

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
555,241	NB40RM	DE000NB40RM1	1,000,000	ING Long Share Open End Turbo Certificate
555,242	NB40RN	DE000NB40RN9	1,000,000	ING Long Share Open End Turbo Certificate
555,243	NB40RP	DE000NB40RP4	1,000,000	ING Long Share Open End Turbo Certificate
555,244	NB40RQ	DE000NB40RQ2	2,000,000	ING Long Share Open End Turbo Certificate
555,245	NB40RR	DE000NB40RR0	2,000,000	ING Long Share Open End Turbo Certificate
555,246	NB40RS	DE000NB40RS8	2,000,000	ING Long Share Open End Turbo Certificate
555,247	NB40RT	DE000NB40RT6	2,000,000	ING Long Share Open End Turbo Certificate
555,248	NB40RU	DE000NB40RU4	2,000,000	ING Long Share Open End Turbo Certificate
555,249	NB40RV	DE000NB40RV2	2,000,000	ING Long Share Open End Turbo Certificate
555,250	NB40RW	DE000NB40RW0	2,000,000	ING Long Share Open End Turbo Certificate
555,251	NB40RX	DE000NB40RX8	2,000,000	ING Long Share Open End Turbo Certificate
555,252	NB40RY	DE000NB40RY6	2,000,000	ING Long Share Open End Turbo Certificate
555,253	NB40RZ	DE000NB40RZ3	300,000	ING Long Share Open End Turbo Certificate
555,254	NB40R0	DE000NB40R05	2,000,000	ING Long Share Open End Turbo Certificate
555,255	NB40R1	DE000NB40R13	1,000,000	ING Long Share Open End Turbo Certificate
555,256	NB40R2	DE000NB40R21	1,000,000	ING Long Share Open End Turbo Certificate
555,257	NB40R3	DE000NB40R39	1,000,000	ING Long Share Open End Turbo Certificate
555,258	NB40R4	DE000NB40R47	1,000,000	ING Long Share Open End Turbo Certificate
555,259	NB40R5	DE000NB40R54	1,000,000	ING Long Share Open End Turbo Certificate
555,260	NB40R6	DE000NB40R62	1,000,000	ING Long Share Open End Turbo Certificate
555,261	NB40R7	DE000NB40R70	1,000,000	ING Long Share Open End Turbo Certificate
555,262	NB40R8	DE000NB40R88	1,000,000	ING Long Share Open End Turbo Certificate
555,263	NB40R9	DE000NB40R96	1,000,000	ING Long Share Open End Turbo

				Certificate
555,264	NB40SA	DE000NB40SA4	1,000,000	ING Long Share Open End Turbo Certificate
555,265	NB40SB	DE000NB40SB2	1,000,000	ING Long Share Open End Turbo Certificate
555,266	NB40SC	DE000NB40SC0	1,000,000	ING Long Share Open End Turbo Certificate
555,267	NB40SD	DE000NB40SD8	500,000	ING Long Share Open End Turbo Certificate
555,268	NB40SE	DE000NB40SE6	500,000	ING Long Share Open End Turbo Certificate
555,269	NB40SF	DE000NB40SF3	500,000	ING Long Share Open End Turbo Certificate
555,270	NB40SG	DE000NB40SG1	500,000	ING Long Share Open End Turbo Certificate
555,271	NB40SH	DE000NB40SH9	500,000	ING Long Share Open End Turbo Certificate
555,272	NB40SJ	DE000NB40SJ5	2,000,000	ING Long Share Open End Turbo Certificate
555,273	NB40SK	DE000NB40SK3	500,000	ING Long Share Open End Turbo Certificate
555,274	NB40SL	DE000NB40SL1	2,000,000	ING Long Share Open End Turbo Certificate
555,275	NB40SM	DE000NB40SM9	1,000,000	ING Long Share Open End Turbo Certificate
555,276	NB40SN	DE000NB40SN7	1,000,000	ING Long Share Open End Turbo Certificate
555,277	NB40SP	DE000NB40SP2	1,000,000	ING Long Share Open End Turbo Certificate
555,278	NB40SQ	DE000NB40SQ0	1,000,000	ING Long Share Open End Turbo Certificate
555,279	NB40SR	DE000NB40SR8	300,000	ING Long Share Open End Turbo Certificate
555,280	NB40SS	DE000NB40SS6	500,000	ING Long Share Open End Turbo Certificate
555,281	NB40ST	DE000NB40ST4	500,000	ING Long Share Open End Turbo Certificate
555,282	NB40SU	DE000NB40SU2	500,000	ING Long Share Open End Turbo Certificate
555,283	NB40SV	DE000NB40SV0	500,000	ING Long Share Open End Turbo Certificate
555,284	NB40SW	DE000NB40SW8	1,000,000	ING Long Share Open End Turbo Certificate
555,285	NB40SX	DE000NB40SX6	1,000,000	ING Long Share Open End Turbo Certificate
555,286	NB40SY	DE000NB40SY4	1,000,000	ING Long Share Open End Turbo Certificate
555,287	NB40SZ	DE000NB40SZ1	1,000,000	ING Long Share Open End Turbo Certificate
555,288	NB40S0	DE000NB40S04	1,000,000	ING Long Share Open End Turbo Certificate
555,289	NB40S1	DE000NB40S12	1,000,000	ING Long Share Open End Turbo Certificate
555,290	NB40S2	DE000NB40S20	1,000,000	ING Long Share Open End Turbo Certificate
555,291	NB40S3	DE000NB40S38	1,000,000	ING Long Share Open End Turbo

				Certificate
555,292	NB40S4	DE000NB40S46	1,000,000	ING Long Share Open End Turbo Certificate
555,293	NB40S5	DE000NB40S53	1,000,000	ING Long Share Open End Turbo Certificate
555,294	NB40S6	DE000NB40S61	1,000,000	ING Long Share Open End Turbo Certificate
555,295	NB40S7	DE000NB40S79	1,000,000	ING Long Share Open End Turbo Certificate
555,296	NB40S8	DE000NB40S87	1,000,000	ING Long Share Open End Turbo Certificate
555,297	NB40S9	DE000NB40S95	1,000,000	ING Long Share Open End Turbo Certificate
555,298	NB40TA	DE000NB40TA2	1,000,000	ING Long Share Open End Turbo Certificate
555,299	NB40TB	DE000NB40TB0	1,000,000	ING Long Share Open End Turbo Certificate
555,300	NB40TC	DE000NB40TC8	1,000,000	ING Long Share Open End Turbo Certificate
555,301	NB40TD	DE000NB40TD6	1,000,000	ING Long Share Open End Turbo Certificate
555,302	NB40TE	DE000NB40TE4	1,000,000	ING Long Share Open End Turbo Certificate
555,303	NB40TF	DE000NB40TF1	250,000	ING Long Share Open End Turbo Certificate
555,304	NB40TG	DE000NB40TG9	250,000	ING Long Share Open End Turbo Certificate
555,305	NB40TH	DE000NB40TH7	250,000	ING Long Share Open End Turbo Certificate
555,306	NB40TJ	DE000NB40TJ3	250,000	ING Long Share Open End Turbo Certificate
555,307	NB40TK	DE000NB40TK1	500,000	ING Long Share Open End Turbo Certificate
555,308	NB40TL	DE000NB40TL9	500,000	ING Long Share Open End Turbo Certificate
555,309	NB40TM	DE000NB40TM7	500,000	ING Long Share Open End Turbo Certificate
555,310	NB40TN	DE000NB40TN5	500,000	ING Long Share Open End Turbo Certificate
555,311	NB40TP	DE000NB40TP0	500,000	ING Long Share Open End Turbo Certificate
555,312	NB40TQ	DE000NB40TQ8	500,000	ING Long Share Open End Turbo Certificate
555,313	NB40TR	DE000NB40TR6	500,000	ING Long Share Open End Turbo Certificate
555,314	NB40TS	DE000NB40TS4	500,000	ING Long Share Open End Turbo Certificate
555,315	NB40TT	DE000NB40TT2	500,000	ING Long Share Open End Turbo Certificate
555,316	NB40TU	DE000NB40TU0	200,000	ING Long Share Open End Turbo Certificate
555,317	NB40TV	DE000NB40TV8	200,000	ING Long Share Open End Turbo Certificate
555,318	NB40TW	DE000NB40TW6	200,000	ING Long Share Open End Turbo Certificate
555,319	NB40TX	DE000NB40TX4	200,000	ING Long Share Open End Turbo

				Certificate
555,320	NB40TY	DE000NB40TY2	200,000	ING Long Share Open End Turbo Certificate
555,321	NB40TZ	DE000NB40TZ9	200,000	ING Long Share Open End Turbo Certificate
555,322	NB40T0	DE000NB40T03	200,000	ING Long Share Open End Turbo Certificate
555,323	NB40T1	DE000NB40T11	200,000	ING Long Share Open End Turbo Certificate
555,324	NB40T2	DE000NB40T29	200,000	ING Long Share Open End Turbo Certificate
555,325	NB40T3	DE000NB40T37	200,000	ING Long Share Open End Turbo Certificate
555,326	NB40T4	DE000NB40T45	200,000	ING Long Share Open End Turbo Certificate
555,327	NB40T5	DE000NB40T52	200,000	ING Long Share Open End Turbo Certificate
555,328	NB40T6	DE000NB40T60	200,000	ING Long Share Open End Turbo Certificate
555,329	NB40T7	DE000NB40T78	200,000	ING Long Share Open End Turbo Certificate
555,330	NB40T8	DE000NB40T86	200,000	ING Long Share Open End Turbo Certificate
555,331	NB40T9	DE000NB40T94	200,000	ING Long Share Open End Turbo Certificate
555,332	NB40UA	DE000NB40UA0	200,000	ING Long Share Open End Turbo Certificate
555,333	NB40UB	DE000NB40UB8	200,000	ING Long Share Open End Turbo Certificate
555,334	NB40UC	DE000NB40UC6	200,000	ING Long Share Open End Turbo Certificate
555,335	NB40UD	DE000NB40UD4	200,000	ING Long Share Open End Turbo Certificate
555,336	NB40UE	DE000NB40UE2	200,000	ING Long Share Open End Turbo Certificate
555,337	NB40UF	DE000NB40UF9	200,000	ING Long Share Open End Turbo Certificate
555,338	NB40UG	DE000NB40UG7	250,000	ING Long Share Open End Turbo Certificate
555,339	NB40UH	DE000NB40UH5	250,000	ING Long Share Open End Turbo Certificate
555,340	NB40UJ	DE000NB40UJ1	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

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

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

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

PART A – CONTRACTUAL TERMS

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

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	09 January 2026
6	Issue Date:	13 January 2026
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
555,241	DE000NB40RM1	1,000,000	0.49	210.2598000000	3	5.0	10.0	20.0	0.0	210.260000000	0.01	0.1	EUR
555,242	DE000NB40RN9	1,000,000	0.42	383.160000000	3	5.0	5.0	20.0	0.0	383.160000000	0.01	0.1	EUR
555,243	DE000NB40RP4	1,000,000	0.58	381.630000000	3	5.0	5.0	20.0	0.0	381.630000000	0.01	0.1	EUR
555,244	DE000NB40RQ2	2,000,000	0.14	320.758600000	3	5.0	7.5	20.0	0.0	320.758600000	0.0001	0.1	USD
555,245	DE000NB40RR0	2,000,000	0.21	319.958700000	3	5.0	7.5	20.0	0.0	319.958700000	0.0001	0.1	USD
555,246	DE000NB40RS8	2,000,000	0.28	319.160700000	3	5.0	7.5	20.0	0.0	319.160700000	0.0001	0.1	USD
555,247	DE000NB40RT6	2,000,000	0.35	318.364700000	3	5.0	7.5	20.0	0.0	318.364700000	0.0001	0.1	USD

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555,24 8	DE000NB4 0RU4	2,000,000	0.42	317.570 700000 0	3	5.0	7.5	20.0	0.0	317.570 700000 0	0.000 1	0.1	USD
555,24 9	DE000NB4 0RV2	2,000,000	0.48	316.778 700000 0	3	5.0	7.5	20.0	0.0	316.778 700000 0	0.000 1	0.1	USD
555,25 0	DE000NB4 0RW0	2,000,000	0.55	315.988 700000 0	3	5.0	7.5	20.0	0.0	315.988 700000 0	0.000 1	0.1	USD
555,25 1	DE000NB4 0RX8	2,000,000	0.62	315.200 600000 0	3	5.0	7.5	20.0	0.0	315.200 600000 0	0.000 1	0.1	USD
555,25 2	DE000NB4 0RY6	2,000,000	0.08	240.680 900000 0	3	5.0	7.5	20.0	0.0	240.680 900000 0	0.000 1	0.1	USD
555,25 3	DE000NB4 0RZ3	300,000	0.43	38.2200 000000	3	5.0	7.5	20.0	0.0	38.2200 000000	0.01	1.0	EUR
555,25 4	DE000NB4 0R05	2,000,000	0.74	16.1361 000000	3	5.0	7.5	20.0	0.0	16.1361 000000	0.000 1	1.0	EUR
555,25 5	DE000NB4 0R13	1,000,000	0.11	482.138 800000 0	3	5.0	7.5	20.0	0.0	482.140 000000 0	0.01	0.1	USD
555,25 6	DE000NB4 0R21	1,000,000	0.16	481.638 800000 0	3	5.0	7.5	20.0	0.0	481.640 000000 0	0.01	0.1	USD
555,25 7	DE000NB4 0R39	1,000,000	0.2	481.138 800000 0	3	5.0	7.5	20.0	0.0	481.140 000000 0	0.01	0.1	USD
555,25 8	DE000NB4 0R47	1,000,000	0.24	480.638 800000 0	3	5.0	7.5	20.0	0.0	480.640 000000 0	0.01	0.1	USD
555,25 9	DE000NB4 0R54	1,000,000	0.29	480.138 800000 0	3	5.0	7.5	20.0	0.0	480.140 000000 0	0.01	0.1	USD
555,26 0	DE000NB4 0R62	1,000,000	0.33	479.638 800000 0	3	5.0	7.5	20.0	0.0	479.640 000000 0	0.01	0.1	USD
555,26 1	DE000NB4 0R70	1,000,000	0.37	479.138 800000 0	3	5.0	7.5	20.0	0.0	479.140 000000 0	0.01	0.1	USD
555,26 2	DE000NB4 0R88	1,000,000	0.41	478.638 800000 0	3	5.0	7.5	20.0	0.0	478.640 000000 0	0.01	0.1	USD
555,26 3	DE000NB4 0R96	1,000,000	0.46	478.138 800000 0	3	5.0	7.5	20.0	0.0	478.140 000000 0	0.01	0.1	USD
555,26 4	DE000NB4 0SA4	1,000,000	0.5	477.638 800000 0	3	5.0	7.5	20.0	0.0	477.640 000000 0	0.01	0.1	USD
555,26 5	DE000NB4 0SB2	1,000,000	0.05	90.1616 000000	3	5.0	7.5	20.0	0.0	90.1616 000000	0.000 1	0.1	USD
555,26 6	DE000NB4 0SC0	1,000,000	0.07	89.9367 000000	3	5.0	7.5	20.0	0.0	89.9367 000000	0.000 1	0.1	USD
555,26 7	DE000NB4 0SD8	500,000	1.16	31.4000 000000	3	5.0	10.0	20.0	0.0	31.4000 000000	0.001	1.0	EUR
555,26 8	DE000NB4 0SE6	500,000	0.17	252.520 000000 0	3	3.5	5.0	20.0	0.0	252.520 000000 0	0.01	0.1	EUR
555,26 9	DE000NB4 0SF3	500,000	0.24	251.890 000000 0	3	3.5	5.0	20.0	0.0	251.890 000000 0	0.01	0.1	EUR

555,27 0	DE000NB4 0SG1	500,000	0.3	251.260 000000 0	3	3.5	5.0	20.0	0.0	251.260 000000 0	0.01	0.1	EUR
555,27 1	DE000NB4 0SH9	500,000	0.36	250.630 000000 0	3	3.5	5.0	20.0	0.0	250.630 000000 0	0.01	0.1	EUR
555,27 2	DE000NB4 0SJ5	2,000,000	0.15	429.704 000000 0	3	5.0	7.5	20.0	0.0	429.710 000000 0	0.01	0.1	USD
555,27 3	DE000NB4 0SK3	500,000	0.29	8.98000 00000	3	5.0	10.0	20.0	0.0	8.98000 00000	0.001	1.0	EUR
555,27 4	DE000NB4 0SL1	2,000,000	0.07	24.6350 000000	3	5.0	15.0	20.0	0.0	24.6350 000000	0.001	0.1	EUR
555,27 5	DE000NB4 0SM9	1,000,000	0.09	188.019 800000 0	3	3.5	12.5	20.0	0.0	188.020 000000 0	0.01	0.1	USD
555,27 6	DE000NB4 0SN7	1,000,000	0.13	187.550 900000 0	3	3.5	12.5	20.0	0.0	187.560 000000 0	0.01	0.1	USD
555,27 7	DE000NB4 0SP2	1,000,000	0.17	187.083 100000 0	3	3.5	12.5	20.0	0.0	187.090 000000 0	0.01	0.1	USD
555,27 8	DE000NB4 0SQ0	1,000,000	0.21	186.616 500000 0	3	3.5	12.5	20.0	0.0	186.620 000000 0	0.01	0.1	USD
555,27 9	DE000NB4 0SR8	300,000	8.99	22.0474 000000	3	3.5	7.5	20.0	0.0	22.0474 000000	0.000 1	1.0	EUR
555,28 0	DE000NB4 0SS6	500,000	0.98	5.43300 00000	3	3.5	7.5	20.0	0.0	5.43300 00000	0.001	1.0	EUR
555,28 1	DE000NB4 0ST4	500,000	1.19	5.22400 00000	3	3.5	7.5	20.0	0.0	5.22400 00000	0.001	1.0	EUR
555,28 2	DE000NB4 0SU2	500,000	0.14	98.4100 000000	3	5.0	15.0	20.0	0.0	98.4097 000000	0.000 1	0.1	USD
555,28 3	DE000NB4 0SV0	500,000	0.14	39.0000 000000	3	5.0	7.5	20.0	0.0	39.0000 000000	0.01	0.1	EUR
555,28 4	DE000NB4 0SW8	1,000,000	0.12	1848.41 640000 00	3.0	3.5	7.5	20.0	0.0	1848.42 000000 00	0.01	0.01	EUR
555,28 5	DE000NB4 0SX6	1,000,000	0.16	1843.80 680000 00	3.0	3.5	7.5	20.0	0.0	1843.81 000000 00	0.01	0.01	EUR
555,28 6	DE000NB4 0SY4	1,000,000	0.21	1839.20 870000 00	3.0	3.5	7.5	20.0	0.0	1839.21 000000 00	0.01	0.01	EUR
555,28 7	DE000NB4 0SZ1	1,000,000	0.25	1834.62 210000 00	3.0	3.5	7.5	20.0	0.0	1834.63 000000 00	0.01	0.01	EUR
555,28 8	DE000NB4 0S04	1,000,000	0.3	1830.04 690000 00	3.0	3.5	7.5	20.0	0.0	1830.05 000000 00	0.01	0.01	EUR
555,28 9	DE000NB4 0S12	1,000,000	0.35	1825.48 310000 00	3.0	3.5	7.5	20.0	0.0	1825.49 000000 00	0.01	0.01	EUR
555,29 0	DE000NB4 0S20	1,000,000	0.39	1820.93 070000 00	3.0	3.5	7.5	20.0	0.0	1820.94 000000 00	0.01	0.01	EUR
555,29 1	DE000NB4 0S38	1,000,000	0.44	1816.38 970000 00	3.0	3.5	7.5	20.0	0.0	1816.39 000000 00	0.01	0.01	EUR
555,29 2	DE000NB4 0S46	1,000,000	0.48	1811.86 000000 00	3.0	3.5	7.5	20.0	0.0	1811.86 000000 00	0.01	0.01	EUR

555,29 3	DE000NB4 0S53	1,000,000	0.53	1807.34 160000 00	3.0	3.5	7.5	20.0	0.0	1807.35 000000 00	0.01	0.01	EUR
555,29 4	DE000NB4 0S61	1,000,000	0.57	1802.83 450000 00	3.0	3.5	7.5	20.0	0.0	1802.84 000000 00	0.01	0.01	EUR
555,29 5	DE000NB4 0S79	1,000,000	0.62	1798.33 860000 00	3.0	3.5	7.5	20.0	0.0	1798.34 000000 00	0.01	0.01	EUR
555,29 6	DE000NB4 0S87	1,000,000	0.66	1793.85 390000 00	3.0	3.5	7.5	20.0	0.0	1793.86 000000 00	0.01	0.01	EUR
555,29 7	DE000NB4 0S95	1,000,000	0.71	1789.38 040000 00	3.0	3.5	7.5	20.0	0.0	1789.39 000000 00	0.01	0.01	EUR
555,29 8	DE000NB4 0TA2	1,000,000	0.75	1784.91 810000 00	3.0	3.5	7.5	20.0	0.0	1784.92 000000 00	0.01	0.01	EUR
555,29 9	DE000NB4 0TB0	1,000,000	0.8	1780.46 690000 00	3.0	3.5	7.5	20.0	0.0	1780.47 000000 00	0.01	0.01	EUR
555,30 0	DE000NB4 0TC8	1,000,000	0.84	1776.02 680000 00	3.0	3.5	7.5	20.0	0.0	1776.03 000000 00	0.01	0.01	EUR
555,30 1	DE000NB4 0TD6	1,000,000	0.88	1771.59 780000 00	3.0	3.5	7.5	20.0	0.0	1771.60 000000 00	0.01	0.01	EUR
555,30 2	DE000NB4 0TE4	1,000,000	0.93	1767.17 980000 00	3.0	3.5	7.5	20.0	0.0	1767.18 000000 00	0.01	0.01	EUR
555,30 3	DE000NB4 0TF1	250,000	0.18	179.552 300000 0	3.0	5.0	7.5	20.0	0.0	179.560 000000 0	0.01	0.1	USD
555,30 4	DE000NB4 0TG9	250,000	0.22	179.104 500000 0	3.0	5.0	7.5	20.0	0.0	179.110 000000 0	0.01	0.1	USD
555,30 5	DE000NB4 0TH7	250,000	0.26	178.657 800000 0	3.0	5.0	7.5	20.0	0.0	178.660 000000 0	0.01	0.1	USD
555,30 6	DE000NB4 0TJ3	250,000	0.3	178.212 200000 0	3.0	5.0	7.5	20.0	0.0	178.220 000000 0	0.01	0.1	USD
555,30 7	DE000NB4 0TK1	500,000	0.14	84.9660 000000	3.0	3.5	7.5	20.0	0.0	84.9700 000000	0.01	0.1	EUR
555,30 8	DE000NB4 0TL9	500,000	0.18	84.6274 000000	3.0	3.5	7.5	20.0	0.0	84.6300 000000	0.01	0.1	EUR
555,30 9	DE000NB4 0TM7	500,000	0.21	84.2902 000000	3.0	3.5	7.5	20.0	0.0	84.3000 000000	0.01	0.1	EUR
555,31 0	DE000NB4 0TN5	500,000	0.24	83.9543 000000	3.0	3.5	7.5	20.0	0.0	83.9600 000000	0.01	0.1	EUR
555,31 1	DE000NB4 0TP0	500,000	0.28	83.6198 000000	3.0	3.5	7.5	20.0	0.0	83.6200 000000	0.01	0.1	EUR
555,31 2	DE000NB4 0TQ8	500,000	0.31	83.2866 000000	3.0	3.5	7.5	20.0	0.0	83.2900 000000	0.01	0.1	EUR
555,31 3	DE000NB4 0TR6	500,000	0.34	82.9547 000000	3.0	3.5	7.5	20.0	0.0	82.9600 000000	0.01	0.1	EUR
555,31 4	DE000NB4 0TS4	500,000	0.38	82.6242 000000	3.0	3.5	7.5	20.0	0.0	82.6300 000000	0.01	0.1	EUR
555,31 5	DE000NB4 0TT2	500,000	0.41	82.2950 000000	3.0	3.5	7.5	20.0	0.0	82.3000 000000	0.01	0.1	EUR
555,31	DE000NB4 0TU0	200,000	0.04	63.1946 000000	3.0	5.0	7.5	20.0	0.0	63.2000	0.01	0.1	EUR

6										000000			
555,31	DE000NB4	200,000	0.06	63.0370	3.0	5.0	7.5	20.0	0.0	63.0400	0.01	0.1	EUR
7	0TV8			000000						000000			
555,31	DE000NB4	200,000	0.07	62.8798	3.0	5.0	7.5	20.0	0.0	62.8800	0.01	0.1	EUR
8	0TW6			000000						000000			
555,31	DE000NB4	200,000	0.09	62.7229	3.0	5.0	7.5	20.0	0.0	62.7300	0.01	0.1	EUR
9	0TX4			000000						000000			
555,32	DE000NB4	200,000	0.1	62.5664	3.0	5.0	7.5	20.0	0.0	62.5700	0.01	0.1	EUR
0	0TY2			000000						000000			
555,32	DE000NB4	200,000	0.12	62.4103	3.0	5.0	7.5	20.0	0.0	62.4200	0.01	0.1	EUR
1	0TZ9			000000						000000			
555,32	DE000NB4	200,000	0.13	62.2546	3.0	5.0	7.5	20.0	0.0	62.2600	0.01	0.1	EUR
2	0T03			000000						000000			
555,32	DE000NB4	200,000	0.15	62.0993	3.0	5.0	7.5	20.0	0.0	62.1000	0.01	0.1	EUR
3	0T11			000000						000000			
555,32	DE000NB4	200,000	0.16	61.9444	3.0	5.0	7.5	20.0	0.0	61.9500	0.01	0.1	EUR
4	0T29			000000						000000			
555,32	DE000NB4	200,000	0.18	61.7899	3.0	5.0	7.5	20.0	0.0	61.7900	0.01	0.1	EUR
5	0T37			000000						000000			
555,32	DE000NB4	200,000	0.2	61.6358	3.0	5.0	7.5	20.0	0.0	61.6400	0.01	0.1	EUR
6	0T45			000000						000000			
555,32	DE000NB4	200,000	0.21	61.4820	3.0	5.0	7.5	20.0	0.0	61.4900	0.01	0.1	EUR
7	0T52			000000						000000			
555,32	DE000NB4	200,000	0.23	61.3286	3.0	5.0	7.5	20.0	0.0	61.3300	0.01	0.1	EUR
8	0T60			000000						000000			
555,32	DE000NB4	200,000	0.24	61.1756	3.0	5.0	7.5	20.0	0.0	61.1800	0.01	0.1	EUR
9	0T78			000000						000000			
555,33	DE000NB4	200,000	0.26	61.0230	3.0	5.0	7.5	20.0	0.0	61.0300	0.01	0.1	EUR
0	0T86			000000						000000			
555,33	DE000NB4	200,000	0.27	60.8708	3.0	5.0	7.5	20.0	0.0	60.8800	0.01	0.1	EUR
1	0T94			000000						000000			
555,33	DE000NB4	200,000	0.29	60.7190	3.0	5.0	7.5	20.0	0.0	60.7200	0.01	0.1	EUR
2	0UA0			000000						000000			
555,33	DE000NB4	200,000	0.3	60.5675	3.0	5.0	7.5	20.0	0.0	60.5700	0.01	0.1	EUR
3	0UB8			000000						000000			
555,33	DE000NB4	200,000	0.32	60.4164	3.0	5.0	7.5	20.0	0.0	60.4200	0.01	0.1	EUR
4	0UC6			000000						000000			
555,33	DE000NB4	200,000	0.33	60.2657	3.0	5.0	7.5	20.0	0.0	60.2700	0.01	0.1	EUR
5	0UD4			000000						000000			
555,33	DE000NB4	200,000	0.35	60.1154	3.0	5.0	7.5	20.0	0.0	60.1200	0.01	0.1	EUR
6	0UE2			000000						000000			
555,33	DE000NB4	200,000	0.36	59.9654	3.0	5.0	7.5	20.0	0.0	59.9700	0.01	0.1	EUR
7	0UF9			000000						000000			
555,33	DE000NB4	250,000	0.31	339.843	3.0	5.0	7.5	20.0	0.0	339.850	0.01	0.1	USD
8	0UG7			4000000						0000000			
555,33	DE000NB4	250,000	0.46	338.152	3.0	5.0	7.5	20.0	0.0	338.160	0.01	0.1	USD
9	0UH5			6000000						0000000			
555,34	DE000NB4	250,000	0.6	336.470	3.0	5.0	7.5	20.0	0.0	336.480	0.01	0.1	USD
0	0UJ1			2000000						0000000			

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 Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
555,241	DE000NB40RM1	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
555,242	DE000NB40RN9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,243	DE000NB40RP4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,244	DE000NB40RQ2	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
555,245	DE000NB40RR0	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
555,246	DE000NB40RS8	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
555,247	DE000NB40RT6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		Bloomberg code: GOOG US <Equity>)				Conditions
555,248	DE000NB40RU4	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
555,249	DE000NB40RV2	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
555,250	DE000NB40RW0	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
555,251	DE000NB40RX8	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
555,252	DE000NB40RY6	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
555,253	DE000NB40RZ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,254	DE000NB40R05	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

555,255	DE000NB40R13	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,256	DE000NB40R21	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,257	DE000NB40R39	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,258	DE000NB40R47	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,259	DE000NB40R54	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,260	DE000NB40R62	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,261	DE000NB40R70	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,262	DE000NB40R88	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
555,263	DE000NB40R96	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,264	DE000NB40SA4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,265	DE000NB40SB2	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
555,266	DE000NB40SC0	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
555,267	DE000NB40SD8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,268	DE000NB40SE6	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
555,269	DE000NB40SF3	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

555,270	DE000NB40SG1	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
555,271	DE000NB40SH9	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
555,272	DE000NB40SJ5	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
555,273	DE000NB40SK3	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
555,274	DE000NB40SL1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,275	DE000NB40SM9	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
555,276	DE000NB40SN7	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
555,277	DE000NB40SP2	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
555,278	DE000NB40SQ0	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
555,279	DE000NB40SR8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000379121) (Bloomberg code: RAND NA <Equity>)	Randstad Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
555,280	DE000NB40SS6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013332471) (Bloomberg code: TOM2 NA <Equity>)	TomTom N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
555,281	DE000NB40ST4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013332471) (Bloomberg code: TOM2 NA <Equity>)	TomTom N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
555,282	DE000NB40SU2	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
555,283	DE000NB40SV0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002CX3) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
555,284	DE000NB40SW8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
555,285	DE000NB40SX6	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
555,286	DE000NB40SY4	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
555,287	DE000NB40SZ1	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
555,288	DE000NB40S04	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
555,289	DE000NB40S12	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
555,290	DE000NB40S20	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
555,291	DE000NB40S38	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
555,292	DE000NB40S46	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
555,293	DE000NB40S53	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
555,294	DE000NB40S61	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
555,295	DE000NB40S79	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
555,296	DE000NB40S87	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
555,297	DE000NB40S95	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
555,298	DE000NB40TA2	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
555,299	DE000NB40TB0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
555,300	DE000NB40TC8	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
555,301	DE000NB40TD6	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
555,302	DE000NB40TE4	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
555,303	DE000NB40TF1	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
555,304	DE000NB40TG9	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
555,305	DE000NB40TH7	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
555,306	DE000NB40TJ3	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
555,307	DE000NB40TK1	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005 (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
555,308	DE000NB40TL9	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
555,309	DE000NB40TM 7	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
555,310	DE000NB40TN5	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
555,311	DE000NB40TP0	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
555,312	DE000NB40TQ8	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
555,313	DE000NB40TR6	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
555,314	DE000NB40TS4	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

		<Equity>)				
555,315	DE000NB40TT2	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
555,316	DE000NB40TU0	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
555,317	DE000NB40TV8	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
555,318	DE000NB40TW6	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
555,319	DE000NB40TX4	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
555,320	DE000NB40TY2	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
555,321	DE000NB40TZ9	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
555,322	DE000NB40T03	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
555,323	DE000NB40T11	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
555,324	DE000NB40T29	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
555,325	DE000NB40T37	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
555,326	DE000NB40T45	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
555,327	DE000NB40T52	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
555,328	DE000NB40T60	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
555,329	DE000NB40T78	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

		<Equity>)				
555,330	DE000NB40T86	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
555,331	DE000NB40T94	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
555,332	DE000NB40UA0	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
555,333	DE000NB40UB8	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
555,334	DE000NB40UC6	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
555,335	DE000NB40UD4	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
555,336	DE000NB40UE2	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
555,337	DE000NB40UF9	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
555,338	DE000NB40UG 7	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,339	DE000NB40UH 5	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
555,340	DE000NB40UJ1	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

Ratings:	The Certificates to be issued will not be rated
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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>)
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>)
TomTom 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: TOM2 NA <Equity>)</p>
Rheinmetall AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)</p>
Vonovia SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)</p>
HENSOLDT 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: HAG 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>
Airbus	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
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>
Amazon.com Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)</p>
Qiagen 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: QIA GY <Equity>)</p>
Bayer AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)</p>
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>
Nordex SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)</p>
Randstad Holding 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: RAND NA <Equity>)
PALANTIR TECHNOLOGIES INC-A	<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: PLTR US <Equity>)</p>
Microsoft 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: MSFT US <Equity>)</p>
Allianz SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)</p>
Broadcom Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)</p>
Netflix 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: NFLX US <Equity>)</p>
Alphabet Inc. - CL C	<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: GOOG US <Equity>)</p>
E.ON 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: EOAN GY <Equity>)
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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
DE000NB40RM1	Not Applicable	NB40RM
DE000NB40RN9	Not Applicable	NB40RN
DE000NB40RP4	Not Applicable	NB40RP
DE000NB40RQ2	Not Applicable	NB40RQ
DE000NB40RR0	Not Applicable	NB40RR
DE000NB40RS8	Not Applicable	NB40RS
DE000NB40RT6	Not Applicable	NB40RT
DE000NB40RU4	Not Applicable	NB40RU
DE000NB40RV2	Not Applicable	NB40RV
DE000NB40RW0	Not Applicable	NB40RW
DE000NB40RX8	Not Applicable	NB40RX
DE000NB40RY6	Not Applicable	NB40RY
DE000NB40RZ3	Not Applicable	NB40RZ
DE000NB40R05	Not Applicable	NB40R0
DE000NB40R13	Not Applicable	NB40R1
DE000NB40R21	Not Applicable	NB40R2
DE000NB40R39	Not Applicable	NB40R3
DE000NB40R47	Not Applicable	NB40R4
DE000NB40R54	Not Applicable	NB40R5
DE000NB40R62	Not Applicable	NB40R6
DE000NB40R70	Not Applicable	NB40R7
DE000NB40R88	Not Applicable	NB40R8
DE000NB40R96	Not Applicable	NB40R9
DE000NB40SA4	Not Applicable	NB40SA
DE000NB40SB2	Not Applicable	NB40SB
DE000NB40SC0	Not Applicable	NB40SC
DE000NB40SD8	Not Applicable	NB40SD
DE000NB40SE6	Not Applicable	NB40SE
DE000NB40SF3	Not Applicable	NB40SF
DE000NB40SG1	Not Applicable	NB40SG
DE000NB40SH9	Not Applicable	NB40SH
DE000NB40SJ5	Not Applicable	NB40SJ
DE000NB40SK3	Not Applicable	NB40SK
DE000NB40SL1	Not Applicable	NB40SL
DE000NB40SM9	Not Applicable	NB40SM
DE000NB40SN7	Not Applicable	NB40SN
DE000NB40SP2	Not Applicable	NB40SP

DE000NB40SQ0	Not Applicable	NB40SQ
DE000NB40SR8	Not Applicable	NB40SR
DE000NB40SS6	Not Applicable	NB40SS
DE000NB40ST4	Not Applicable	NB40ST
DE000NB40SU2	Not Applicable	NB40SU
DE000NB40SV0	Not Applicable	NB40SV
DE000NB40SW8	Not Applicable	NB40SW
DE000NB40SX6	Not Applicable	NB40SX
DE000NB40SY4	Not Applicable	NB40SY
DE000NB40SZ1	Not Applicable	NB40SZ
DE000NB40S04	Not Applicable	NB40S0
DE000NB40S12	Not Applicable	NB40S1
DE000NB40S20	Not Applicable	NB40S2
DE000NB40S38	Not Applicable	NB40S3
DE000NB40S46	Not Applicable	NB40S4
DE000NB40S53	Not Applicable	NB40S5
DE000NB40S61	Not Applicable	NB40S6
DE000NB40S79	Not Applicable	NB40S7
DE000NB40S87	Not Applicable	NB40S8
DE000NB40S95	Not Applicable	NB40S9
DE000NB40TA2	Not Applicable	NB40TA
DE000NB40TB0	Not Applicable	NB40TB
DE000NB40TC8	Not Applicable	NB40TC
DE000NB40TD6	Not Applicable	NB40TD
DE000NB40TE4	Not Applicable	NB40TE
DE000NB40TF1	Not Applicable	NB40TF
DE000NB40TG9	Not Applicable	NB40TG
DE000NB40TH7	Not Applicable	NB40TH
DE000NB40TJ3	Not Applicable	NB40TJ
DE000NB40TK1	Not Applicable	NB40TK
DE000NB40TL9	Not Applicable	NB40TL
DE000NB40TM7	Not Applicable	NB40TM
DE000NB40TN5	Not Applicable	NB40TN
DE000NB40TP0	Not Applicable	NB40TP
DE000NB40TQ8	Not Applicable	NB40TQ
DE000NB40TR6	Not Applicable	NB40TR
DE000NB40TS4	Not Applicable	NB40TS
DE000NB40TT2	Not Applicable	NB40TT
DE000NB40TU0	Not Applicable	NB40TU
DE000NB40TV8	Not Applicable	NB40TV
DE000NB40TW6	Not Applicable	NB40TW
DE000NB40TX4	Not Applicable	NB40TX
DE000NB40TY2	Not Applicable	NB40TY
DE000NB40TZ9	Not Applicable	NB40TZ
DE000NB40T03	Not Applicable	NB40T0
DE000NB40T11	Not Applicable	NB40T1
DE000NB40T29	Not Applicable	NB40T2
DE000NB40T37	Not Applicable	NB40T3
DE000NB40T45	Not Applicable	NB40T4
DE000NB40T52	Not Applicable	NB40T5
DE000NB40T60	Not Applicable	NB40T6
DE000NB40T78	Not Applicable	NB40T7
DE000NB40T86	Not Applicable	NB40T8
DE000NB40T94	Not Applicable	NB40T9
DE000NB40UA0	Not Applicable	NB40UA
DE000NB40UB8	Not Applicable	NB40UB

DE000NB40UC6	Not Applicable	NB40UC
DE000NB40UD4	Not Applicable	NB40UD
DE000NB40UE2	Not Applicable	NB40UE
DE000NB40UF9	Not Applicable	NB40UF
DE000NB40UG7	Not Applicable	NB40UG
DE000NB40UH5	Not Applicable	NB40UH
DE000NB40UJ1	Not Applicable	NB40UJ

(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 Europe 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 WEBITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR