

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
561,696	NB46BG	DE000NB46BG4	1,000,000	ING Short Share Open End Turbo Certificate
561,697	NB46BH	DE000NB46BH2	1,000,000	ING Short Share Open End Turbo Certificate
561,698	NB46BJ	DE000NB46BJ8	1,000,000	ING Short Share Open End Turbo Certificate
561,699	NB46BK	DE000NB46BK6	1,000,000	ING Short Share Open End Turbo Certificate
561,700	NB46BL	DE000NB46BL4	2,000,000	ING Short Share Open End Turbo Certificate
561,701	NB46BM	DE000NB46BM2	2,000,000	ING Short Share Open End Turbo Certificate
561,702	NB46BN	DE000NB46BN0	2,000,000	ING Short Share Open End Turbo Certificate
561,703	NB46BP	DE000NB46BP5	2,000,000	ING Short Share Open End Turbo Certificate
561,704	NB46BQ	DE000NB46BQ3	2,000,000	ING Short Share Open End Turbo Certificate
561,705	NB46BR	DE000NB46BR1	1,000,000	ING Short Share Open End Turbo Certificate
561,706	NB46BS	DE000NB46BS9	1,000,000	ING Short Share Open End Turbo Certificate
561,707	NB46BT	DE000NB46BT7	1,000,000	ING Short Share Open End Turbo Certificate
561,708	NB46BU	DE000NB46BU5	1,000,000	ING Short Share Open End Turbo Certificate
561,709	NB46BV	DE000NB46BV3	300,000	ING Short Share Open End Turbo Certificate
561,710	NB46BW	DE000NB46BW1	1,000,000	ING Short Share Open End Turbo Certificate
561,711	NB46BX	DE000NB46BX9	500,000	ING Short Share Open End Turbo Certificate
561,712	NB46BY	DE000NB46BY7	500,000	ING Short Share Open End Turbo Certificate
561,713	NB46BZ	DE000NB46BZ4	500,000	ING Short Share Open End Turbo Certificate
561,714	NB46B0	DE000NB46B07	500,000	ING Short Share Open End Turbo Certificate
561,715	NB46B1	DE000NB46B15	500,000	ING Short Share Open End Turbo Certificate
561,716	NB46B2	DE000NB46B23	500,000	ING Short Share Open End Turbo Certificate
561,717	NB46B3	DE000NB46B31	500,000	ING Short Share Open End Turbo Certificate
561,718	NB46B4	DE000NB46B49	2,000,000	ING Short Share Open End Turbo

				Certificate
561,719	NB46B5	DE000NB46B56	2,000,000	ING Short Share Open End Turbo Certificate
561,720	NB46B6	DE000NB46B64	500,000	ING Short Share Open End Turbo Certificate
561,721	NB46B7	DE000NB46B72	1,000,000	ING Short Share Open End Turbo Certificate
561,722	NB46B8	DE000NB46B80	500,000	ING Short Share Open End Turbo Certificate
561,723	NB46B9	DE000NB46B98	1,000,000	ING Short Share Open End Turbo Certificate
561,724	NB46CA	DE000NB46CA5	250,000	ING Short Share Open End Turbo Certificate
561,725	NB46CB	DE000NB46CB3	2,000,000	ING Short Share Open End Turbo Certificate
561,726	NB46CC	DE000NB46CC1	2,000,000	ING Short Share Open End Turbo Certificate
561,727	NB46CD	DE000NB46CD9	2,000,000	ING Short Share Open End Turbo Certificate
561,728	NB46CE	DE000NB46CE7	2,000,000	ING Short Share Open End Turbo Certificate
561,729	NB46CF	DE000NB46CF4	2,000,000	ING Short Share Open End Turbo Certificate
561,730	NB46CG	DE000NB46CG2	2,000,000	ING Short Share Open End Turbo Certificate
561,731	NB46CH	DE000NB46CH0	2,000,000	ING Short Share Open End Turbo Certificate
561,732	NB46CJ	DE000NB46CJ6	2,000,000	ING Short Share Open End Turbo Certificate
561,733	NB46CK	DE000NB46CK4	2,000,000	ING Short Share Open End Turbo Certificate
561,734	NB46CL	DE000NB46CL2	200,000	ING Short Share Open End Turbo Certificate
561,735	NB46CM	DE000NB46CM0	1,000,000	ING Short Share Open End Turbo Certificate
561,736	NB46CN	DE000NB46CN8	1,000,000	ING Short Share Open End Turbo Certificate
561,737	NB46CP	DE000NB46CP3	1,000,000	ING Short Share Open End Turbo Certificate
561,738	NB46CQ	DE000NB46CQ1	1,000,000	ING Short Share Open End Turbo Certificate
561,739	NB46CR	DE000NB46CR9	1,000,000	ING Short Share Open End Turbo Certificate
561,740	NB46CS	DE000NB46CS7	1,000,000	ING Short Share Open End Turbo Certificate
561,741	NB46CT	DE000NB46CT5	1,000,000	ING Short Share Open End Turbo Certificate
561,742	NB46CU	DE000NB46CU3	1,000,000	ING Short Share Open End Turbo Certificate
561,743	NB46CV	DE000NB46CV1	1,000,000	ING Short Share Open End Turbo Certificate
561,744	NB46CW	DE000NB46CW9	500,000	ING Short Share Open End Turbo Certificate
561,745	NB46CX	DE000NB46CX7	100,000	ING Short Share Open End Turbo Certificate
561,746	NB46CY	DE000NB46CY5	500,000	ING Short Share Open End Turbo

				Certificate
561,747	NB46CZ	DE000NB46CZ2	100,000	ING Short Share Open End Turbo Certificate
561,748	NB46C0	DE000NB46C06	500,000	ING Short Share Open End Turbo Certificate
561,749	NB46C1	DE000NB46C14	500,000	ING Short Share Open End Turbo Certificate
561,750	NB46C2	DE000NB46C22	500,000	ING Short Share Open End Turbo Certificate
561,751	NB46C3	DE000NB46C30	100,000	ING Short Share Open End Turbo Certificate
561,752	NB46C4	DE000NB46C48	200,000	ING Short Share Open End Turbo Certificate
561,753	NB46C5	DE000NB46C55	500,000	ING Short Share Open End Turbo Certificate
561,754	NB46C6	DE000NB46C63	500,000	ING Short Share Open End Turbo Certificate
561,755	NB46C7	DE000NB46C71	1,000,000	ING Short Share Open End Turbo Certificate
561,756	NB46C8	DE000NB46C89	1,000,000	ING Short Share Open End Turbo Certificate
561,757	NB46C9	DE000NB46C97	1,000,000	ING Short Share Open End Turbo Certificate
561,758	NB46DA	DE000NB46DA3	1,000,000	ING Short Share Open End Turbo Certificate
561,759	NB46DB	DE000NB46DB1	1,000,000	ING Short Share Open End Turbo Certificate
561,760	NB46DC	DE000NB46DC9	1,000,000	ING Short Share Open End Turbo Certificate
561,761	NB46DD	DE000NB46DD7	1,000,000	ING Short Share Open End Turbo Certificate
561,762	NB46DE	DE000NB46DE5	1,000,000	ING Short Share Open End Turbo Certificate
561,763	NB46DF	DE000NB46DF2	1,000,000	ING Short Share Open End Turbo Certificate
561,764	NB46DG	DE000NB46DG0	1,000,000	ING Short Share Open End Turbo Certificate
561,765	NB46DH	DE000NB46DH8	500,000	ING Short Share Open End Turbo Certificate
561,766	NB46DJ	DE000NB46DJ4	1,000,000	ING Short Share Open End Turbo Certificate
561,767	NB46DK	DE000NB46DK2	1,000,000	ING Short Share Open End Turbo Certificate
561,768	NB46DL	DE000NB46DL0	1,000,000	ING Short Share Open End Turbo Certificate
561,769	NB46DM	DE000NB46DM8	1,000,000	ING Short Share Open End Turbo Certificate
561,770	NB46DN	DE000NB46DN6	1,000,000	ING Short Share Open End Turbo Certificate
561,771	NB46DP	DE000NB46DP1	2,000,000	ING Short Share Open End Turbo Certificate
561,772	NB46DQ	DE000NB46DQ9	1,000,000	ING Short Share Open End Turbo Certificate
561,773	NB46DR	DE000NB46DR7	1,000,000	ING Short Share Open End Turbo Certificate
561,774	NB46DS	DE000NB46DS5	250,000	ING Short Share Open End Turbo

				Certificate
561,775	NB46DT	DE000NB46DT3	250,000	ING Short Share Open End Turbo Certificate
561,776	NB46DU	DE000NB46DU1	250,000	ING Short Share Open End Turbo Certificate
561,777	NB46DV	DE000NB46DV9	500,000	ING Short Share Open End Turbo Certificate
561,778	NB46DW	DE000NB46DW7	500,000	ING Short Share Open End Turbo Certificate
561,779	NB46DX	DE000NB46DX5	500,000	ING Short Share Open End Turbo Certificate
561,780	NB46DY	DE000NB46DY3	500,000	ING Short Share Open End Turbo Certificate
561,781	NB46DZ	DE000NB46DZ0	500,000	ING Short Share Open End Turbo Certificate
561,782	NB46D0	DE000NB46D05	500,000	ING Short Share Open End Turbo Certificate
561,783	NB46D1	DE000NB46D13	200,000	ING Short Share Open End Turbo Certificate
561,784	NB46D2	DE000NB46D21	200,000	ING Short Share Open End Turbo Certificate
561,785	NB46D3	DE000NB46D39	200,000	ING Short Share Open End Turbo Certificate
561,786	NB46D4	DE000NB46D47	200,000	ING Short Share Open End Turbo Certificate
561,787	NB46D5	DE000NB46D54	250,000	ING Short Share Open End Turbo Certificate
561,788	NB46D6	DE000NB46D62	250,000	ING Short Share Open End Turbo Certificate
561,789	NB46D7	DE000NB46D70	250,000	ING Short Share Open End Turbo Certificate
561,790	NB46D8	DE000NB46D88	250,000	ING Short Share Open End Turbo Certificate
561,791	NB46D9	DE000NB46D96	250,000	ING Short Share Open End Turbo Certificate
561,792	NB46EA	DE000NB46EA1	250,000	ING Short Share Open End Turbo Certificate
561,793	NB46EB	DE000NB46EB9	250,000	ING Short 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:	Short 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:	22 January 2026
6	Issue Date:	26 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
561,696	DE000NB46BG4	1,000,000	0.49	210.481 1000000	3	5.0	10.0	20.0	0.0	210.480 0000000	0.01	0.1	EUR
561,697	DE000NB46BH2	1,000,000	0.57	169.057 3000000	3	5.0	10.0	20.0	0.0	169.050 0000000	0.01	0.1	USD
561,698	DE000NB46BJ8	1,000,000	0.71	170.765 0000000	3	5.0	10.0	20.0	0.0	170.760 0000000	0.01	0.1	USD
561,699	DE000NB46BK6	1,000,000	0.45	372.210 0000000	3	5.0	5.0	20.0	0.0	372.210 0000000	0.01	0.1	EUR
561,700	DE000NB46BL4	2,000,000	0.46	327.587 8000000	3	5.0	7.5	20.0	0.0	327.587 8000000	0.0001	0.1	USD
561,701	DE000NB46BM2	2,000,000	0.89	332.576 5000000	3	5.0	7.5	20.0	0.0	332.576 5000000	0.0001	0.1	USD
561,702	DE000NB46BN0	2,000,000	0.28	234.241 3000000	3	5.0	7.5	20.0	0.0	234.241 3000000	0.0001	0.1	USD

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561,70 3	DE000NB4 6BP5	2,000,000	0.48	236.607 400000 0	3	5.0	7.5	20.0	0.0	236.607 400000 0	0.000 1	0.1	USD
561,70 4	DE000NB4 6BQ3	2,000,000	0.68	238.997 400000 0	3	5.0	7.5	20.0	0.0	238.997 400000 0	0.000 1	0.1	USD
561,70 5	DE000NB4 6BR1	1,000,000	0.25	249.619 600000 0	3	5.0	7.5	20.0	0.0	249.610 000000 0	0.01	0.1	USD
561,70 6	DE000NB4 6BS9	1,000,000	0.46	252.141 100000 0	3	5.0	7.5	20.0	0.0	252.140 000000 0	0.01	0.1	USD
561,70 7	DE000NB4 6BT7	1,000,000	0.68	254.688 000000 0	3	5.0	7.5	20.0	0.0	254.680 000000 0	0.01	0.1	USD
561,70 8	DE000NB4 6BU5	1,000,000	0.24	152.802 300000 0	3	5.0	7.5	20.0	0.0	152.802 300000 0	0.000 1	0.1	USD
561,70 9	DE000NB4 6BV3	300,000	1.28	43.8800 000000	3	5.0	7.5	20.0	0.0	43.8800 000000	0.01	1.0	EUR
561,71 0	DE000NB4 6BW1	1,000,000	0.7	34.3920 000000	3	5.0	7.5	20.0	0.0	34.3920 000000	0.001	1.0	EUR
561,71 1	DE000NB4 6BX9	500,000	0.26	65.9600 000000	3	5.0	7.5	20.0	0.0	65.9600 000000	0.01	0.1	EUR
561,71 2	DE000NB4 6BY7	500,000	1.06	32.5710 000000	3	5.0	7.5	20.0	0.0	32.5710 000000	0.001	1.0	EUR
561,71 3	DE000NB4 6BZ4	500,000	1.23	32.7350 000000	3	5.0	7.5	20.0	0.0	32.7350 000000	0.001	1.0	EUR
561,71 4	DE000NB4 6B07	500,000	1.39	32.9000 000000	3	5.0	7.5	20.0	0.0	32.9000 000000	0.001	1.0	EUR
561,71 5	DE000NB4 6B15	500,000	1.56	33.0660 000000	3	5.0	7.5	20.0	0.0	33.0660 000000	0.001	1.0	EUR
561,71 6	DE000NB4 6B23	500,000	0.77	27.0800 000000	3	5.0	7.5	20.0	0.0	27.0800 000000	0.001	1.0	EUR
561,71 7	DE000NB4 6B31	500,000	1.18	27.4930 000000	3	5.0	7.5	20.0	0.0	27.4930 000000	0.001	1.0	EUR
561,71 8	DE000NB4 6B49	2,000,000	0.54	17.4791 000000	3	5.0	7.5	20.0	0.0	17.4791 000000	0.000 1	1.0	EUR
561,71 9	DE000NB4 6B56	2,000,000	0.27	6.03140 000000	3	5.0	10.0	20.0	0.0	6.03000 000000	0.01	1.0	EUR
561,72 0	DE000NB4 6B64	500,000	0.15	48.5000 000000	3	5.0	7.5	20.0	0.0	48.5000 000000	0.01	0.1	EUR
561,72 1	DE000NB4 6B72	1,000,000	0.24	457.301 000000 0	3	5.0	7.5	20.0	0.0	457.300 000000 0	0.01	0.1	USD
561,72 2	DE000NB4 6B80	500,000	1.06	525.448 400000 0	3	5.0	7.5	20.0	0.0	525.448 400000 0	0.000 1	0.1	EUR
561,72 3	DE000NB4 6B98	1,000,000	0.18	89.3448 000000	3	5.0	7.5	20.0	0.0	89.3448 000000	0.000 1	0.1	USD
561,72 4	DE000NB4 6CA5	250,000	1.47	45.4593 000000	3	5.0	7.5	20.0	0.0	45.4500 000000	0.01	1.0	EUR
561,72 5	DE000NB4 6CB3	2,000,000	0.25	422.127 700000 0	3	5.0	7.5	20.0	0.0	422.120 000000 0	0.01	0.1	USD
561,72 6	DE000NB4 6CC1	2,000,000	0.43	424.249 000000 0	3	5.0	7.5	20.0	0.0	424.240 000000 0	0.01	0.1	USD
561,72 7	DE000NB4 6CD9	2,000,000	0.61	426.381 000000	3	5.0	7.5	20.0	0.0	426.380 000000	0.01	0.1	USD

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561,72 8	DE000NB4 6CE7	2,000,000	0.79	428.523 700000 0	3	5.0	7.5	20.0	0.0	428.520 000000 0	0.01	0.1	USD
561,72 9	DE000NB4 6CF4	2,000,000	0.97	430.677 100000 0	3	5.0	7.5	20.0	0.0	430.670 000000 0	0.01	0.1	USD
561,73 0	DE000NB4 6CG2	2,000,000	1.16	432.841 400000 0	3	5.0	7.5	20.0	0.0	432.840 000000 0	0.01	0.1	USD
561,73 1	DE000NB4 6CH0	2,000,000	1.34	435.016 500000 0	3	5.0	7.5	20.0	0.0	435.010 000000 0	0.01	0.1	USD
561,73 2	DE000NB4 6CJ6	2,000,000	1.53	437.202 600000 0	3	5.0	7.5	20.0	0.0	437.200 000000 0	0.01	0.1	USD
561,73 3	DE000NB4 6CK4	2,000,000	0.08	24.7950 000000	3	5.0	15.0	20.0	0.0	24.7950 000000	0.001	0.1	EUR
561,73 4	DE000NB4 6CL2	200,000	0.34	76.4940 000000	3	3.5	7.5	20.0	0.0	76.4940 000000	0.001	0.1	CHF
561,73 5	DE000NB4 6CM0	1,000,000	0.08	179.011 100000 0	3	3.5	12.5	20.0	0.0	179.010 000000 0	0.01	0.1	USD
561,73 6	DE000NB4 6CN8	1,000,000	0.16	179.910 700000 0	3	3.5	12.5	20.0	0.0	179.910 000000 0	0.01	0.1	USD
561,73 7	DE000NB4 6CP3	1,000,000	0.23	180.814 800000 0	3	3.5	12.5	20.0	0.0	180.810 000000 0	0.01	0.1	USD
561,73 8	DE000NB4 6CQ1	1,000,000	0.31	181.723 500000 0	3	3.5	12.5	20.0	0.0	181.720 000000 0	0.01	0.1	USD
561,73 9	DE000NB4 6CR9	1,000,000	0.39	182.636 700000 0	3	3.5	12.5	20.0	0.0	182.630 000000 0	0.01	0.1	USD
561,74 0	DE000NB4 6CS7	1,000,000	0.47	183.554 500000 0	3	3.5	12.5	20.0	0.0	183.550 000000 0	0.01	0.1	USD
561,74 1	DE000NB4 6CT5	1,000,000	0.55	184.476 900000 0	3	3.5	12.5	20.0	0.0	184.470 000000 0	0.01	0.1	USD
561,74 2	DE000NB4 6CU3	1,000,000	0.63	185.404 000000 0	3	3.5	12.5	20.0	0.0	185.400 000000 0	0.01	0.1	USD
561,74 3	DE000NB4 6CV1	1,000,000	0.7	186.335 700000 0	3	3.5	12.5	20.0	0.0	186.330 000000 0	0.01	0.1	USD
561,74 4	DE000NB4 6CW9	500,000	23.15	52.6270 000000	3	3.5	7.5	20.0	0.0	52.6270 000000	0.001	1.0	EUR
561,74 5	DE000NB4 6CX7	100,000	1.35	96.2399 000000	3	3.5	7.5	20.0	0.0	96.2399 000000	0.000	0.1	EUR
561,74 6	DE000NB4 6CY5	500,000	0.4	110.280 000000 0	3	5.0	15.0	20.0	0.0	110.287 400000 0	0.000	0.1	USD
561,74 7	DE000NB4 6CZ2	100,000	0.09	256.850 000000 0	3	5.0	7.5	20.0	0.0	256.850 000000 0	0.01	0.01	EUR
561,74 8	DE000NB4 6C06	500,000	0.9	54.5400 000000	3	5.0	7.5	20.0	0.0	54.5400 000000	0.01	0.1	EUR
561,74 9	DE000NB4 6C14	500,000	1.07	56.1700 000000	3	5.0	7.5	20.0	0.0	56.1700 000000	0.01	0.1	EUR

561,75 0	DE000NB4 6C22	500,000	1.23	57.8500 000000	3	5.0	7.5	20.0	0.0	57.8500 000000	0.01	0.1	EUR
561,75 1	DE000NB4 6C30	100,000	0.13	25.0600 000000	3	5.0	7.5	20.0	0.0	25.0600 000000	0.01	0.1	EUR
561,75 2	DE000NB4 6C48	200,000	0.26	132.4400 000000 0	3	5.0	7.5	20.0	0.0	132.4400 000000 0	0.01	0.1	EUR
561,75 3	DE000NB4 6C55	500,000	0.36	5.555000 000000	3	5.0	7.5	20.0	0.0	5.555000 000000	0.001	1.0	EUR
561,75 4	DE000NB4 6C63	500,000	0.59	5.787000 000000	3	5.0	7.5	20.0	0.0	5.787000 000000	0.001	1.0	EUR
561,75 5	DE000NB4 6C71	1,000,000	0.51	237.8500 900000 0	3	5.0	7.5	20.0	0.0	237.8500 000000 0	0.01	0.1	USD
561,75 6	DE000NB4 6C89	1,000,000	0.19	606.3470 700000 0	3	5.0	7.5	20.0	0.0	606.3400 000000 0	0.01	0.1	USD
561,75 7	DE000NB4 6C97	1,000,000	0.45	609.3470 700000 0	3	5.0	7.5	20.0	0.0	609.3400 000000 0	0.01	0.1	USD
561,75 8	DE000NB4 6DA3	1,000,000	0.7	612.3470 700000 0	3	5.0	7.5	20.0	0.0	612.3400 000000 0	0.01	0.1	USD
561,75 9	DE000NB4 6DB1	1,000,000	0.96	615.3470 700000 0	3	5.0	7.5	20.0	0.0	615.3400 000000 0	0.01	0.1	USD
561,76 0	DE000NB4 6DC9	1,000,000	1.21	618.3470 700000 0	3	5.0	7.5	20.0	0.0	618.3400 000000 0	0.01	0.1	USD
561,76 1	DE000NB4 6DD7	1,000,000	1.47	621.3470 700000 0	3	5.0	7.5	20.0	0.0	621.3400 000000 0	0.01	0.1	USD
561,76 2	DE000NB4 6DE5	1,000,000	0.24	57.9337 000000	3	5.0	7.5	20.0	0.0	57.9300 000000	0.01	0.1	USD
561,76 3	DE000NB4 6DF2	1,000,000	0.29	58.5189 000000	3	5.0	7.5	20.0	0.0	58.5100 000000	0.01	0.1	USD
561,76 4	DE000NB4 6DG0	1,000,000	0.34	59.1101 000000	3	5.0	7.5	20.0	0.0	59.1100 000000	0.01	0.1	USD
561,76 5	DE000NB4 6DH8	500,000	0.42	73.9437 000000	3.0	3.5	7.5	20.0	0.0	73.9437 000000	0.000 1	0.1	EUR
561,76 6	DE000NB4 6DJ4	1,000,000	0.56	29.0377 000000	3.0	3.5	7.5	20.0	0.0	29.0377 000000	0.000 1	1.0	USD
561,76 7	DE000NB4 6DK2	1,000,000	0.26	110.1990 300000 0	3.0	3.5	7.5	20.0	0.0	110.1990 300000 0	0.000 1	0.1	USD
561,76 8	DE000NB4 6DL0	1,000,000	0.18	117.9660 300000 0	3.0	3.5	7.5	20.0	0.0	117.9660 300000 0	0.000 1	0.1	USD
561,76 9	DE000NB4 6DM8	1,000,000	1.44	344.0620 000000 0	3.0	3.5	7.5	20.0	0.0	344.0620 000000 0	0.000 1	0.1	USD
561,77 0	DE000NB4 6DN6	1,000,000	2.47	5316.75 980000 00	3.0	3.5	7.5	20.0	0.0	5316.75 980000 00	0.000 1	0.01	USD
561,77 1	DE000NB4 6DP1	2,000,000	1.14	244.1290 200000 0	3.0	3.5	7.5	20.0	0.0	244.1290 200000 0	0.000 1	0.1	USD
561,77 2	DE000NB4 6DQ9	1,000,000	0.45	1927.35 110000 00	3.0	3.5	7.5	20.0	0.0	1927.35 000000 00	0.01	0.01	EUR
561,77 3	DE000NB4 6DR7	1,000,000	0.55	1937.03 630000	3.0	3.5	7.5	20.0	0.0	1937.03 000000	0.01	0.01	EUR

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561,77 4	DE000NB4 6DS5	250,000	0.27	171.704 700000 0	3.0	5.0	7.5	20.0	0.0	171.700 000000 0	0.01	0.1	USD
561,77 5	DE000NB4 6DT3	250,000	0.34	172.567 600000 0	3.0	5.0	7.5	20.0	0.0	172.560 000000 0	0.01	0.1	USD
561,77 6	DE000NB4 6DU1	250,000	0.42	173.434 800000 0	3.0	5.0	7.5	20.0	0.0	173.430 000000 0	0.01	0.1	USD
561,77 7	DE000NB4 6DV9	500,000	0.18	89.1221 000000	3.0	3.5	7.5	20.0	0.0	89.1200 000000	0.01	0.1	EUR
561,77 8	DE000NB4 6DW7	500,000	0.23	89.5700 000000	3.0	3.5	7.5	20.0	0.0	89.5700 000000	0.01	0.1	EUR
561,77 9	DE000NB4 6DX5	500,000	0.27	90.0202 000000	3.0	3.5	7.5	20.0	0.0	90.0200 000000	0.01	0.1	EUR
561,78 0	DE000NB4 6DY3	500,000	0.32	90.4726 000000	3.0	3.5	7.5	20.0	0.0	90.4700 000000	0.01	0.1	EUR
561,78 1	DE000NB4 6DZ0	500,000	0.36	90.9273 000000	3.0	3.5	7.5	20.0	0.0	90.9200 000000	0.01	0.1	EUR
561,78 2	DE000NB4 6D05	500,000	0.41	91.3843 000000	3.0	3.5	7.5	20.0	0.0	91.3800 000000	0.01	0.1	EUR
561,78 3	DE000NB4 6D13	200,000	0.15	60.4571 000000	3.0	5.0	7.5	20.0	0.0	60.4500 000000	0.01	0.1	EUR
561,78 4	DE000NB4 6D21	200,000	0.18	60.7610 000000	3.0	5.0	7.5	20.0	0.0	60.7600 000000	0.01	0.1	EUR
561,78 5	DE000NB4 6D39	200,000	0.21	61.0664 000000	3.0	5.0	7.5	20.0	0.0	61.0600 000000	0.01	0.1	EUR
561,78 6	DE000NB4 6D47	200,000	0.24	61.3733 000000	3.0	5.0	7.5	20.0	0.0	61.3700 000000	0.01	0.1	EUR
561,78 7	DE000NB4 6D54	250,000	0.36	336.773 800000 0	3.0	5.0	7.5	20.0	0.0	336.770 000000 0	0.01	0.1	USD
561,78 8	DE000NB4 6D62	250,000	0.57	339.318 700000 0	3.0	5.0	7.5	20.0	0.0	339.310 000000 0	0.01	0.1	USD
561,78 9	DE000NB4 6D70	250,000	0.79	341.882 900000 0	3.0	5.0	7.5	20.0	0.0	341.880 000000 0	0.01	0.1	USD
561,79 0	DE000NB4 6D88	250,000	1.01	344.466 400000 0	3.0	5.0	7.5	20.0	0.0	344.460 000000 0	0.01	0.1	USD
561,79 1	DE000NB4 6D96	250,000	1.23	347.069 500000 0	3.0	5.0	7.5	20.0	0.0	347.060 000000 0	0.01	0.1	USD
561,79 2	DE000NB4 6EA1	250,000	1.46	349.692 200000 0	3.0	5.0	7.5	20.0	0.0	349.690 000000 0	0.01	0.1	USD
561,79 3	DE000NB4 6EB9	250,000	1.68	352.334 800000 0	3.0	5.0	7.5	20.0	0.0	352.330 000000 0	0.01	0.1	USD

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
561,696	DE000NB46BG4	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
561,697	DE000NB46BH2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
561,698	DE000NB46BJ8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
561,699	DE000NB46BK6	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
561,700	DE000NB46BL4	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
561,701	DE000NB46BM2	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
561,702	DE000NB46BN0	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Certificate Conditions
561,703	DE000NB46BP5	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
561,704	DE000NB46BQ3	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
561,705	DE000NB46BR1	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
561,706	DE000NB46BS9	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
561,707	DE000NB46BT7	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
561,708	DE000NB46BU5	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
561,709	DE000NB46BV3	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

561,710	DE000NB46BW1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
561,711	DE000NB46BX9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
561,712	DE000NB46BY7	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
561,713	DE000NB46BZ4	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
561,714	DE000NB46B07	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
561,715	DE000NB46B15	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
561,716	DE000NB46B23	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
561,717	DE000NB46B31	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005557508) (Bloomberg code: DTE GY <Equity>)				Share Certificate Conditions
561,718	DE000NB46B49	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
561,719	DE000NB46B56	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
561,720	DE000NB46B64	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
561,721	DE000NB46B72	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
561,722	DE000NB46B80	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
561,723	DE000NB46B98	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
561,724	DE000NB46CA5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

561,725	DE000NB46CB3	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
561,726	DE000NB46CC1	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
561,727	DE000NB46CD9	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
561,728	DE000NB46CE7	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
561,729	DE000NB46CF4	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
561,730	DE000NB46CG2	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
561,731	DE000NB46CH0	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
561,732	DE000NB46CJ6	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
561,733	DE000NB46CK4	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
561,734	DE000NB46CL2	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
561,735	DE000NB46CM0	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
561,736	DE000NB46CN8	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
561,737	DE000NB46CP3	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
561,738	DE000NB46CQ1	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
561,739	DE000NB46CR9	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

561,740	DE000NB46CS7	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
561,741	DE000NB46CT5	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
561,742	DE000NB46CU3	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
561,743	DE000NB46CV1	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
561,744	DE000NB46CW9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000360618) (Bloomberg code: SBMO NA <Equity>)	SBM Offshore N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
561,745	DE000NB46CX7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <Equity>)	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
561,746	DE000NB46CY5	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
561,747	DE000NB46CZ2	Preferred Shares issued by the Share Issuer	Sartorius AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
561,748	DE000NB46C06	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
561,749	DE000NB46C14	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
561,750	DE000NB46C22	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
561,751	DE000NB46C30	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
561,752	DE000NB46C48	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
561,753	DE000NB46C55	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
561,754	DE000NB46C63	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
561,755	DE000NB46C71	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
561,756	DE000NB46C89	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
561,757	DE000NB46C97	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
561,758	DE000NB46DA3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
561,759	DE000NB46DB1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
561,760	DE000NB46DC9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
561,761	DE000NB46DD7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
561,762	DE000NB46DE5	Ordinary Shares issued by the Share Issuer	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)				in the Share Certificate Conditions
561,763	DE000NB46DF2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
561,764	DE000NB46DG0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
561,765	DE000NB46DH8	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120644) (Bloomberg code: BN FP <Equity>)	DANONE	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
561,766	DE000NB46DJ4	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
561,767	DE000NB46DK2	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
561,768	DE000NB46DL0	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
561,769	DE000NB46DM8	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
561,770	DE000NB46DN6	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
561,771	DE000NB46DP1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
561,772	DE000NB46DQ9	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
561,773	DE000NB46DR7	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
561,774	DE000NB46DS5	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
561,775	DE000NB46DT3	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
561,776	DE000NB46DU1	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
561,777	DE000NB46DV9	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
561,778	DE000NB46DW 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
561,779	DE000NB46DX 5	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
561,780	DE000NB46DY 3	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
561,781	DE000NB46DZ0	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
561,782	DE000NB46D05	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
561,783	DE000NB46D13	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
561,784	DE000NB46D21	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 (Bloomberg code: R3NK GY	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
561,785	DE000NB46D39	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
561,786	DE000NB46D47	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
561,787	DE000NB46D54	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
561,788	DE000NB46D62	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
561,789	DE000NB46D70	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
561,790	DE000NB46D88	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
561,791	DE000NB46D96	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
561,792	DE000NB46EA1	Ordinary Shares issued by the Share Issuer	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)				in the Share Certificate Conditions
561,793	DE000NB46EB9	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>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
Delivery Hero SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)</p>
Siemens Healthineers 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: SHL GY <Equity>)</p>
PayPal	<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: PYPL US <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>
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>
Evotec 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: EVT GY <Equity>)
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>
Airbus	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)</p>
Apple Inc.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)</p>
NXP SEMICONDUCTORS NV	<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: NXPI US <Equity>)</p>
Deutsche Telekom AG-REG	<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: DTE GY <Equity>)
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>
Alibaba Group Holding Ltd.	<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: BABA US <Equity>)</p>
Meta Platforms Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)</p>
Booking	<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: BKNG 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>
Cameco	<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: CCJ US <Equity>)
Muenchener Rueckversicherungs AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)</p>
HelloFresh SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)</p>
Arm Holdings	<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: ARM US <Equity>)</p>
SBM Offshore 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: SBMO 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>
Nestle SA	<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: NESN SW <Equity>)</p>
Baidu 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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
Wolters Kluwer 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: WKL NA <Equity>)</p>
Commerzbank 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: CBK 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>
Taiwan Semiconductor	<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: TSM 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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
Sartorius 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: SRT3 GY <Equity>)</p>
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>
Fresenius SE & Co KGaA	<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: FRE GY <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>
DANONE	<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: BN FP <Equity>)
Continental 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: CON GR <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
DE000NB46BG4	Not Applicable	NB46BG
DE000NB46BH2	Not Applicable	NB46BH
DE000NB46BJ8	Not Applicable	NB46BJ
DE000NB46BK6	Not Applicable	NB46BK
DE000NB46BL4	Not Applicable	NB46BL
DE000NB46BM2	Not Applicable	NB46BM
DE000NB46BN0	Not Applicable	NB46BN
DE000NB46BP5	Not Applicable	NB46BP
DE000NB46BQ3	Not Applicable	NB46BQ
DE000NB46BR1	Not Applicable	NB46BR
DE000NB46BS9	Not Applicable	NB46BS
DE000NB46BT7	Not Applicable	NB46BT
DE000NB46BU5	Not Applicable	NB46BU
DE000NB46BV3	Not Applicable	NB46BV
DE000NB46BW1	Not Applicable	NB46BW
DE000NB46BX9	Not Applicable	NB46BX
DE000NB46BY7	Not Applicable	NB46BY
DE000NB46BZ4	Not Applicable	NB46BZ
DE000NB46B07	Not Applicable	NB46B0
DE000NB46B15	Not Applicable	NB46B1
DE000NB46B23	Not Applicable	NB46B2

DE000NB46B31	Not Applicable	NB46B3
DE000NB46B49	Not Applicable	NB46B4
DE000NB46B56	Not Applicable	NB46B5
DE000NB46B64	Not Applicable	NB46B6
DE000NB46B72	Not Applicable	NB46B7
DE000NB46B80	Not Applicable	NB46B8
DE000NB46B98	Not Applicable	NB46B9
DE000NB46CA5	Not Applicable	NB46CA
DE000NB46CB3	Not Applicable	NB46CB
DE000NB46CC1	Not Applicable	NB46CC
DE000NB46CD9	Not Applicable	NB46CD
DE000NB46CE7	Not Applicable	NB46CE
DE000NB46CF4	Not Applicable	NB46CF
DE000NB46CG2	Not Applicable	NB46CG
DE000NB46CH0	Not Applicable	NB46CH
DE000NB46CJ6	Not Applicable	NB46CJ
DE000NB46CK4	Not Applicable	NB46CK
DE000NB46CL2	Not Applicable	NB46CL
DE000NB46CM0	Not Applicable	NB46CM
DE000NB46CN8	Not Applicable	NB46CN
DE000NB46CP3	Not Applicable	NB46CP
DE000NB46CQ1	Not Applicable	NB46CQ
DE000NB46CR9	Not Applicable	NB46CR
DE000NB46CS7	Not Applicable	NB46CS
DE000NB46CT5	Not Applicable	NB46CT
DE000NB46CU3	Not Applicable	NB46CU
DE000NB46CV1	Not Applicable	NB46CV
DE000NB46CW9	Not Applicable	NB46CW
DE000NB46CX7	Not Applicable	NB46CX
DE000NB46CY5	Not Applicable	NB46CY
DE000NB46CZ2	Not Applicable	NB46CZ
DE000NB46C06	Not Applicable	NB46C0
DE000NB46C14	Not Applicable	NB46C1
DE000NB46C22	Not Applicable	NB46C2
DE000NB46C30	Not Applicable	NB46C3
DE000NB46C48	Not Applicable	NB46C4
DE000NB46C55	Not Applicable	NB46C5
DE000NB46C63	Not Applicable	NB46C6
DE000NB46C71	Not Applicable	NB46C7
DE000NB46C89	Not Applicable	NB46C8
DE000NB46C97	Not Applicable	NB46C9
DE000NB46DA3	Not Applicable	NB46DA
DE000NB46DB1	Not Applicable	NB46DB
DE000NB46DC9	Not Applicable	NB46DC
DE000NB46DD7	Not Applicable	NB46DD
DE000NB46DE5	Not Applicable	NB46DE
DE000NB46DF2	Not Applicable	NB46DF
DE000NB46DG0	Not Applicable	NB46DG
DE000NB46DH8	Not Applicable	NB46DH
DE000NB46DJ4	Not Applicable	NB46DJ
DE000NB46DK2	Not Applicable	NB46DK
DE000NB46DL0	Not Applicable	NB46DL
DE000NB46DM8	Not Applicable	NB46DM
DE000NB46DN6	Not Applicable	NB46DN
DE000NB46DP1	Not Applicable	NB46DP
DE000NB46DQ9	Not Applicable	NB46DQ

DE000NB46DR7	Not Applicable	NB46DR
DE000NB46DS5	Not Applicable	NB46DS
DE000NB46DT3	Not Applicable	NB46DT
DE000NB46DU1	Not Applicable	NB46DU
DE000NB46DV9	Not Applicable	NB46DV
DE000NB46DW7	Not Applicable	NB46DW
DE000NB46DX5	Not Applicable	NB46DX
DE000NB46DY3	Not Applicable	NB46DY
DE000NB46DZ0	Not Applicable	NB46DZ
DE000NB46D05	Not Applicable	NB46D0
DE000NB46D13	Not Applicable	NB46D1
DE000NB46D21	Not Applicable	NB46D2
DE000NB46D39	Not Applicable	NB46D3
DE000NB46D47	Not Applicable	NB46D4
DE000NB46D54	Not Applicable	NB46D5
DE000NB46D62	Not Applicable	NB46D6
DE000NB46D70	Not Applicable	NB46D7
DE000NB46D88	Not Applicable	NB46D8
DE000NB46D96	Not Applicable	NB46D9
DE000NB46EA1	Not Applicable	NB46EA
DE000NB46EB9	Not Applicable	NB46EB

(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