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
535,522	NB4HPN	DE000NB4HPN9	1,000,000	ING Short Share Open End Turbo Certificate
535,523	NB4HPP	DE000NB4HPP4	2,000,000	ING Short Share Open End Turbo Certificate
535,524	NB4HPQ	DE000NB4HPQ2	1,000,000	ING Short Share Open End Turbo Certificate
535,525	NB4HPR	DE000NB4HPR0	1,000,000	ING Short Share Open End Turbo Certificate
535,526	NB4HPS	DE000NB4HPS8	1,000,000	ING Short Share Open End Turbo Certificate
535,527	NB4HPT	DE000NB4HPT6	1,000,000	ING Short Share Open End Turbo Certificate
535,528	NB4HPU	DE000NB4HPU4	300,000	ING Short Share Open End Turbo Certificate
535,529	NB4HPV	DE000NB4HPV2	300,000	ING Short Share Open End Turbo Certificate
535,530	NB4HPW	DE000NB4HPW0	500,000	ING Short Share Open End Turbo Certificate
535,531	NB4HPX	DE000NB4HPX8	500,000	ING Short Share Open End Turbo Certificate
535,532	NB4HPY	DE000NB4HPY6	500,000	ING Short Share Open End Turbo Certificate
535,533	NB4HPZ	DE000NB4HPZ3	1,000,000	ING Short Share Open End Turbo Certificate
535,534	NB4HP0	DE000NB4HP06	1,000,000	ING Short Share Open End Turbo Certificate
535,535	NB4HP1	DE000NB4HP14	500,000	ING Short Share Open End Turbo Certificate
535,536	NB4HP2	DE000NB4HP22	500,000	ING Short Share Open End Turbo Certificate
535,537	NB4HP3	DE000NB4HP30	500,000	ING Short Share Open End Turbo Certificate
535,538	NB4HP4	DE000NB4HP48	500,000	ING Short Share Open End Turbo Certificate
535,539	NB4HP5	DE000NB4HP55	500,000	ING Short Share Open End Turbo Certificate
535,540	NB4HP6	DE000NB4HP63	500,000	ING Short Share Open End Turbo Certificate
535,541	NB4HP7	DE000NB4HP71	500,000	ING Short Share Open End Turbo Certificate
535,542 NB4HP8 DE000N		DE000NB4HP89	500,000	ING Short Share Open End Turbo Certificate
535,543	NB4HP9	DE000NB4HP97	500,000	ING Short Share Open End Turbo Certificate
535,544	NB4HQA	DE000NB4HQA4	500,000	ING Short Share Open End Turbo

				Certificate
535,545	NB4HQB	DE000NB4HQB2	500,000	ING Short Share Open End Turbo
				Certificate
535,546	NB4HQC	DE000NB4HQC0	500,000	ING Short Share Open End Turbo
				Certificate
535,547	NB4HQD	DE000NB4HQD8	500,000	ING Short Share Open End Turbo
				Certificate
535,548	NB4HQE	DE000NB4HQE6	500,000	ING Short Share Open End Turbo
				Certificate
535,549	NB4HQF	DE000NB4HQF3	500,000	ING Short Share Open End Turbo
				Certificate
535,550	NB4HQG	DE000NB4HQG1	500,000	ING Short Share Open End Turbo
				Certificate
535,551	NB4HQH	DE000NB4HQH9	500,000	ING Short Share Open End Turbo
				Certificate
535,552	NB4HQJ	DE000NB4HQJ5	500,000	ING Short Share Open End Turbo
				Certificate
535,553	NB4HQK	DE000NB4HQK3	1,000,000	ING Short Share Open End Turbo
				Certificate
535,554	NB4HQL	DE000NB4HQL1	500,000	ING Short Share Open End Turbo
				Certificate
535,555	NB4HQM	DE000NB4HQM9	500,000	ING Short Share Open End Turbo
				Certificate
535,556	NB4HQN	DE000NB4HQN7	500,000	ING Short Share Open End Turbo
				Certificate
535,557	NB4HQP	DE000NB4HQP2	500,000	ING Short Share Open End Turbo
				Certificate
535,558	NB4HQQ	DE000NB4HQQ0	500,000	ING Short Share Open End Turbo
				Certificate
535,559	NB4HQR	DE000NB4HQR8	1,000,000	ING Short Share Open End Turbo
				Certificate
535,560	NB4HQS	DE000NB4HQS6	500,000	ING Short Share Open End Turbo
				Certificate
535,561	NB4HQT	DE000NB4HQT4	500,000	ING Short Share Open End Turbo
				Certificate
535,562	NB4HQU	DE000NB4HQU2	1,000,000	ING Short Share Open End Turbo
				Certificate
535,563	NB4HQV	DE000NB4HQV0	1,000,000	ING Short Share Open End Turbo
				Certificate
535,564	NB4HQW	DE000NB4HQW8	500,000	ING Short Share Open End Turbo
				Certificate
535,565	NB4HQX	DE000NB4HQX6	1,000,000	ING Short Share Open End Turbo
				Certificate
535,566	NB4HQY	DE000NB4HQY4	1,000,000	ING Short Share Open End Turbo
				Certificate
535,567	NB4HQZ	DE000NB4HQZ1	1,000,000	ING Short Share Open End Turbo
			1	Certificate
535,568	NB4HQ0	DE000NB4HQ05	1,000,000	ING Short Share Open End Turbo
	3 ==			Certificate
535,569	NB4HQ1	DE000NB4HQ13	1,000,000	ING Short Share Open End Turbo
				Certificate
535,570	NB4HQ2	DE000NB4HQ21	1,000,000	ING Short Share Open End Turbo
	375 477 - 2	DE0003779 4555 5 5		Certificate
535,571	NB4HQ3	DE000NB4HQ39	1,000,000	ING Short Share Open End Turbo
) ID (II) (DE0003 ID 4330 45	1	Certificate
535,572	NB4HQ4	DE000NB4HQ47	1,000,000	ING Short Share Open End Turbo

				Certificate
535,573	NB4HQ5	DE000NB4HQ54	1,000,000	ING Short Share Open End Turbo
				Certificate
535,574	NB4HQ6	DE000NB4HQ62	1,000,000	ING Short Share Open End Turbo
				Certificate
535,575	NB4HQ7	DE000NB4HQ70	1,000,000	ING Short Share Open End Turbo
				Certificate
535,576	NB4HQ8	DE000NB4HQ88	1,000,000	ING Short Share Open End Turbo
				Certificate
535,577	NB4HQ9	DE000NB4HQ96	1,000,000	ING Short Share Open End Turbo
	NID ALID A	DECOMPAND AND A 2		Certificate
535,578	NB4HRA	DE000NB4HRA2	1,000,000	ING Short Share Open End Turbo
	NID (HIDD	DESCOND ALIDDO		Certificate
535,579	NB4HRB	DE000NB4HRB0	1,000,000	ING Short Share Open End Turbo
	NID ALID G	DESCOND ALID GO		Certificate
535,580	NB4HRC	DE000NB4HRC8	1,000,000	ING Short Share Open End Turbo
	ND ALD D	DESCOND ALIDE (Certificate
535,581	NB4HRD	DE000NB4HRD6	500,000	ING Short Share Open End Turbo
	NIDALIDE	DE000MD4HDE4		Certificate
535,582	NB4HRE	DE000NB4HRE4	500,000	ING Short Share Open End Turbo
525 502	ND 4HDE	DE000ND4HDE1	700.000	Certificate
535,583	NB4HRF	DE000NB4HRF1	500,000	ING Short Share Open End Turbo
525 504	ND4HDC	DE000ND4HDC0	250,000	Certificate
535,584	NB4HRG	DE000NB4HRG9	250,000	ING Short Share Open End Turbo
525 505	NB4HRH	DE000NB4HRH7	250,000	Certificate
535,585	NB4HKH	DE000NB4HKH/	250,000	ING Short Share Open End Turbo
525.596	NB4HRJ	DE000NB4HRJ3	250,000	Certificate
535,586	ND4RI	DE000ND4fikJ3	250,000	ING Short Share Open End Turbo
F2F F97	NB4HRK	DE000NB4HRK1	2,000,000	Certificate
535,587	ND4IIKK	DE000ND4fikki	2,000,000	ING Short Share Open End Turbo Certificate
535,588	NB4HRL	DE000NB4HRL9	2,000,000	ING Short Share Open End Turbo
333,388	NDTIKE	DEGOONDAIRE	2,000,000	Certificate
535,589	NB4HRM	DE000NB4HRM7	2,000,000	ING Short Share Open End Turbo
333,369	TAD IIIIdvi	DE0001 VB III CVI /	2,000,000	Certificate
535,590	NB4HRN	DE000NB4HRN5	2,000,000	ING Short Share Open End Turbo
333,370	Tib iiii	BEOOGIVE HITCH	2,000,000	Certificate Certificate
535,591	NB4HRP	DE000NB4HRP0	2,000,000	ING Short Share Open End Turbo
555,571			2,000,000	Certificate Certificate
535,592	NB4HRQ	DE000NB4HRQ8	2,000,000	ING Short Share Open End Turbo
,				Certificate
535,593	NB4HRR	DE000NB4HRR6	2,000,000	ING Short Share Open End Turbo
,			, , , , , , , ,	Certificate
535,594	NB4HRS	DE000NB4HRS4	500,000	ING Short Share Open End Turbo
,				Certificate
535,595	NB4HRT	DE000NB4HRT2	500,000	ING Short Share Open End Turbo
*				Certificate
535,596	NB4HRU	DE000NB4HRU0	500,000	ING Short Share Open End Turbo
,			ĺ	Certificate
535,597	NB4HRV	DE000NB4HRV8	500,000	ING Short Share Open End Turbo
•			1	Certificate
535,598	NB4HRW	DE000NB4HRW6	500,000	ING Short Share Open End Turbo
			1	Certificate
535,599	NB4HRX	DE000NB4HRX4	500,000	ING Short Share Open End Turbo
				Certificate
535,600	NB4HRY	DE000NB4HRY2	800,000	ING Short Share Open End Turbo

				Certificate
535,601	NB4HRZ	DE000NB4HRZ9	1,000,000	ING Short Share Open End Turbo
				Certificate
535,602	NB4HR0	DE000NB4HR04	1,000,000	ING Short Share Open End Turbo
				Certificate
535,603	NB4HR1	DE000NB4HR12	500,000	ING Short Share Open End Turbo
				Certificate
535,604	NB4HR2	DE000NB4HR20	100,000	ING Short Share Open End Turbo
				Certificate
535,605	NB4HR3	DE000NB4HR38	300,000	ING Short Share Open End Turbo
				Certificate
535,606	NB4HR4	DE000NB4HR46	200,000	ING Short Share Open End Turbo
				Certificate
535,607	NB4HR5	DE000NB4HR53	200,000	ING Short Share Open End Turbo
				Certificate
535,608	NB4HR6	DE000NB4HR61	1,000,000	ING Short Share Open End Turbo
				Certificate
535,609	NB4HR7	DE000NB4HR79	1,000,000	ING Short Share Open End Turbo
				Certificate
535,610	NB4HR8	DE000NB4HR87	1,000,000	ING Short Share Open End Turbo
				Certificate
535,611	NB4HR9	DE000NB4HR95	1,000,000	ING Short Share Open End Turbo
				Certificate
535,612	NB4HSA	DE000NB4HSA0	1,000,000	ING Short Share Open End Turbo
				Certificate
535,613	NB4HSB	DE000NB4HSB8	1,000,000	ING Short Share Open End Turbo
				Certificate
535,614	NB4HSC	DE000NB4HSC6	250,000	ING Short Share Open End Turbo
				Certificate
535,615	NB4HSD	DE000NB4HSD4	1,000,000	ING Short Share Open End Turbo
				Certificate
535,616	NB4HSE	DE000NB4HSE2	1,000,000	ING Short Share Open End Turbo
				Certificate
535,617	NB4HSF	DE000NB4HSF9	2,000,000	ING Short Share Open End Turbo
				Certificate
535,618	NB4HSG	DE000NB4HSG7	1,000,000	ING Short Share Open End Turbo
				Certificate
535,619	NB4HSH	DE000NB4HSH5	2,000,000	ING Short Share Open End Turbo
				Certificate
535,620	NB4HSJ	DE000NB4HSJ1	250,000	ING Short Share Open End Turbo
				Certificate
535,621	NB4HSK	DE000NB4HSK9	500,000	ING Short Share Open End Turbo
				Certificate
535,622	NB4HSL	DE000NB4HSL7	500,000	ING Short Share Open End Turbo
				Certificate
535,623	NB4HSM	DE000NB4HSM5	500,000	ING Short Share Open End Turbo
				Certificate
535,624	NB4HSN	DE000NB4HSN3	500,000	ING Short Share Open End Turbo
	312 477==	DEGGG TE (TETE	1	Certificate
535,625	NB4HSP	DE000NB4HSP8	500,000	ING Short Share Open End Turbo
		 	1	Certificate
535,626	NB4HSQ	DE000NB4HSQ6	200,000	ING Short Share Open End Turbo
			1	Certificate
535,627	NB4HSR	DE000NB4HSR4	200,000	ING Short Share Open End Turbo
	3 == :		1	Certificate
535,628	NB4HSS	DE000NB4HSS2	200,000	ING Short Share Open End Turbo

				Certificate
535,629	NB4HST	DE000NB4HST0	250,000	ING Short Share Open End Turbo
				Certificate
535,630	NB4HSU	DE000NB4HSU8	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 Certifiates 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	Nun	nber of Certificates being issued:	As specified in the table below
4	Issu	e Price per Certificate:	As specified in the table below
5	Trac	de Date:	19 November 2025
6	Issu	e Date:	21 November 2025
7	"as-	if-and-when-issued" trading:	Not Applicable
8	Cur	rent Financing Level on the Trade Date:	As specified in the table below
9	Cur	rent Spread on the Trade Date:	As specified in the table below
10	Мах	ximum Spread:	As specified in the table below
11	Cur	rent Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Мах	ximum Premium:	As specified in the table below
13	Min	imum 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 Numb er of	ISIN Code	Number of Certificate	Issue price per	Current Financi ng	Curre nt Sprea	Maxi mum Sprea	Current Stop Loss	Maxi mum Premi	Minim um Premi	Stop Loss Price	Stop Loss Price	Entit lem ent	Finan cing Level
the Certifi cates		s being issued	Certifi cate	Level on the Trade Date	d on the Trade Date	d	Premiu m Rate on the	um	um	on the Trade Date	Roun ding		Curre ncy
				Buto	Date		Trade Date						
535,52	DE000NB4 HPN9	1,000,000	0.51	161.700 000000 0	3	5.0	7.5	20.0	0.0	161.700 000000 0	0.01	0.1	EUR
535,52	DE000NB4 HPP4	2,000,000	0.44	290.659 700000 0	3	5.0	7.5	20.0	0.0	290.659 700000 0	0.000	0.1	USD
535,52 4	DE000NB4 HPQ2	1,000,000	0.16	269.307 500000 0	3	5.0	7.5	20.0	0.0	269.300 000000 0	0.01	0.1	USD
535,52 5	DE000NB4 HPR0	1,000,000	0.39	272.027 800000 0	3	5.0	7.5	20.0	0.0	272.020 000000 0	0.01	0.1	USD
535,52 6	DE000NB4 HPS8	1,000,000	0.28	117.335 100000 0	3	5.0	7.5	20.0	0.0	117.335 100000 0	0.000 1	0.1	USD
535,52 7	DE000NB4 HPT6	1,000,000	0.16	43.6500 000000	3	5.0	7.5	20.0	0.0	43.6500 000000	0.01	0.1	EUR
535,52 8	DE000NB4 HPU4	300,000	0.78	28.0300 000000	3	5.0	7.5	20.0	0.0	28.0300 000000	0.01	1.0	EUR

535,52	DE000NB4 HPV2	300,000	1.06	28.3200 000000	3	5.0	7.5	20.0	0.0	28.3200 000000	0.01	1.0	EUR
535,53 0	DE000NB4 HPW0	500,000	0.26	87.9200 000000	3	5.0	7.5	20.0	0.0	87.9200 000000	0.01	0.1	EUR
535,53 1	DE000NB4 HPX8	500,000	0.39	89.2600 000000	3	5.0	7.5	20.0	0.0	89.2600 000000	0.01	0.1	EUR
535,53 2	DE000NB4 HPY6	500,000	0.32	92.5200 000000	3	5.0	5.0	20.0	0.0	92.5200 000000	0.01	0.1	EUR
535,53 3	DE000NB4 HPZ3	1,000,000	0.83	32.4280 000000	3	5.0	7.5	20.0	0.0	32.4280 000000	0.001	1.0	EUR
535,53 4	DE000NB4 HP06	1,000,000	1.49	33.0900 000000	3	5.0	7.5	20.0	0.0	33.0900 000000	0.001	1.0	EUR
535,53 5	DE000NB4 HP14	500,000	0.21	64.1700 000000	3	5.0	7.5	20.0	0.0	64.1700 000000	0.01	0.1	EUR
535,53 6	DE000NB4 HP22	500,000	0.13	58.3460 000000	3	5.0	5.0	20.0	0.0	58.3460 000000	0.001	0.1	EUR
535,53 7	DE000NB4 HP30	500,000	0.25	59.5370 000000	3	5.0	5.0	20.0	0.0	59.5370 000000	0.001	0.1	EUR
535,53 8	DE000NB4 HP48	500,000	0.89	30.5760 000000	3	5.0	7.5	20.0	0.0	30.5760 000000	0.001	1.0	EUR
535,53 9	DE000NB4 HP55	500,000	1.05	30.7300 000000	3	5.0	7.5	20.0	0.0	30.7300 000000	0.001	1.0	EUR
535,54 0	DE000NB4 HP63	500,000	1.2	30.8850 000000	3	5.0	7.5	20.0	0.0	30.8850 000000	0.001	1.0	EUR
535,54 1	DE000NB4 HP71	500,000	1.36	31.0410 000000	3	5.0	7.5	20.0	0.0	31.0410 000000	0.001	1.0	EUR
535,54 2	DE000NB4 HP89	500,000	1.51	31.1970 000000	3	5.0	7.5	20.0	0.0	31.1970 000000	0.001	1.0	EUR
535,54 3	DE000NB4 HP97	500,000	1.67	31.3540 000000	3	5.0	7.5	20.0	0.0	31.3540 000000	0.001	1.0	EUR
535,54 4	DE000NB4 HQA4	500,000	1.83	31.5120 000000	3	5.0	7.5	20.0	0.0	31.5120 000000	0.001	1.0	EUR
535,54 5	DE000NB4 HQB2	500,000	1.99	31.6710 000000	3	5.0	7.5	20.0	0.0	31.6710 000000	0.001	1.0	EUR
535,54 6	DE000NB4 HQC0	500,000	2.15	31.8310 000000	3	5.0	7.5	20.0	0.0	31.8310 000000	0.001	1.0	EUR
535,54 7	DE000NB4 HQD8	500,000	2.31	31.9910 000000	3	5.0	7.5	20.0	0.0	31.9910 000000	0.001	1.0	EUR
535,54 8	DE000NB4 HQE6	500,000	2.47	32.1520 000000	3	5.0	7.5	20.0	0.0	32.1520 000000	0.001	1.0	EUR
535,54 9	DE000NB4 HQF3	500,000	2.63	32.3140 000000	3	5.0	7.5	20.0	0.0	32.3140 000000	0.001	1.0	EUR
535,55 0	DE000NB4 HQG1	500,000	2.79	32.4770 000000	3	5.0	7.5	20.0	0.0	32.4770 000000	0.001	1.0	EUR
535,55 1	DE000NB4 HQH9	500,000	0.19	44.2500 000000	3	5.0	7.5	20.0	0.0	44.2500 000000	0.01	0.1	EUR
535,55 2	DE000NB4 HQJ5	500,000	0.75	27.5460 000000	3	5.0	7.5	20.0	0.0	27.5460 000000	0.001	1.0	EUR
535,55 3	DE000NB4 HQK3	1,000,000	0.14	40.8290 000000	3	5.0	7.5	20.0	0.0	40.8290 000000	0.001	0.1	EUR
535,55 4	DE000NB4 HQL1	500,000	0.23	72.1700 000000	3	5.0	7.5	20.0	0.0	72.1700 000000	0.01	0.1	EUR
535,55 5	DE000NB4 HQM9	500,000	0.83	34.2100 000000	3	5.0	5.0	20.0	0.0	34.2100 000000	0.001	1.0	EUR
535,55 6	DE000NB4 HQN7	500,000	1.18	34.5560 000000	3	5.0	5.0	20.0	0.0	34.5560 000000	0.001	1.0	EUR
535,55 7	DE000NB4 HQP2	500,000	1.53	34.9060 000000	3	5.0	5.0	20.0	0.0	34.9060 000000	0.001	1.0	EUR
535,55	DE000NB4 HQQ0	500,000	1.88	35.2590 000000	3	5.0	5.0	20.0	0.0	35.2590 000000	0.001	1.0	EUR

535,55	DE000NB4 HQR8	1,000,000	0.04	11.8780	3	5.0	7.5	20.0	0.0	11.8780 000000	0.001	0.1	EUR
535,56	DE000NB4 HQS6	500,000	0.13	17.5600 000000	3	5.0	7.5	20.0	0.0	17.5600 000000	0.01	0.1	EUR
535,56 1	DE000NB4 HQT4	500,000	0.47	116.370 000000 0	3	5.0	7.5	20.0	0.0	116.370 000000 0	0.01	0.1	EUR
535,56 2	DE000NB4 HQU2	1,000,000	0.17	509.506 500000 0	3	5.0	7.5	20.0	0.0	509.500 000000 0	0.01	0.1	USD
535,56 3	DE000NB4 HQV0	1,000,000	0.35	511.506 500000 0	3	5.0	7.5	20.0	0.0	511.500 000000 0	0.01	0.1	USD
535,56 4	DE000NB4 HQW8	500,000	1.48	548.044 400000 0	3	5.0	7.5	20.0	0.0	548.044 400000 0	0.000 1	0.1	EUR
535,56 5	DE000NB4 HQX6	1,000,000	0.29	113.623 400000 0	3	5.0	7.5	20.0	0.0	113.623 400000 0	0.000 1	0.1	USD
535,56 6	DE000NB4 HQY4	1,000,000	0.43	115.327 700000 0	3	5.0	7.5	20.0	0.0	115.327 700000 0	0.000	0.1	USD
535,56 7	DE000NB4 HQZ1	1,000,000	0.58	117.057 600000 0	3	5.0	7.5	20.0	0.0	117.057 600000 0	0.000	0.1	USD
535,56 8	DE000NB4 HQ05	1,000,000	0.74	118.813 400000 0	3	5.0	7.5	20.0	0.0	118.813 400000 0	0.000 1	0.1	USD
535,56 9	DE000NB4 HQ13	1,000,000	0.89	120.595 600000 0	3	5.0	7.5	20.0	0.0	120.595 600000 0	0.000 1	0.1	USD
535,57 0	DE000NB4 HQ21	1,000,000	1.05	122.404 500000 0	3	5.0	7.5	20.0	0.0	122.404 500000 0	0.000 1	0.1	USD
535,57 1	DE000NB4 HQ39	1,000,000	1.2	124.240 500000 0	3	5.0	7.5	20.0	0.0	124.240 500000 0	0.000 1	0.1	USD
535,57 2	DE000NB4 HQ47	1,000,000	1.36	126.104 100000 0	3	5.0	7.5	20.0	0.0	126.104 100000 0	0.000 1	0.1	USD
535,57 3	DE000NB4 HQ54	1,000,000	1.53	127.995 600000 0	3	5.0	7.5	20.0	0.0	127.995 600000 0	0.000 1	0.1	USD
535,57 4	DE000NB4 HQ62	1,000,000	1.69	129.915 500000 0	3	5.0	7.5	20.0	0.0	129.915 500000 0	0.000 1	0.1	USD
535,57 5	DE000NB4 HQ70	1,000,000	1.86	131.864 200000 0	3	5.0	7.5	20.0	0.0	131.864 200000 0	0.000 1	0.1	USD
535,57 6	DE000NB4 HQ88	1,000,000	2.03	133.842 100000 0	3	5.0	7.5	20.0	0.0	133.842 100000 0	0.000	0.1	USD
535,57 7	DE000NB4 HQ96	1,000,000	2.21	135.849 700000 0	3	5.0	7.5	20.0	0.0	135.849 700000 0	0.000	0.1	USD
535,57 8	DE000NB4 HRA2	1,000,000	2.38	137.887 400000 0	3	5.0	7.5	20.0	0.0	137.887 400000 0	0.000	0.1	USD
535,57 9	DE000NB4 HRB0	1,000,000	2.56	139.955 700000 0	3	5.0	7.5	20.0	0.0	139.955 700000 0	0.000	0.1	USD
535,58	DE000NB4	1,000,000	2.74	142.055	3	5.0	7.5	20.0	0.0	142.055	0.000	0.1	USD

0	HRC8			000000						000000	1		
535,58	DE000NB4 HRD6	500,000	0.52	0 6.12200 00000	3	3.5	7.5	20.0	0.0	6.12200	0.001	1.0	EUR
535,58	DE000NB4 HRE4	500,000	0.73	213.557 000000 0	3	5.0	7.5	20.0	0.0	00000 213.550 000000 0	0.01	0.1	EUR
535,58	DE000NB4 HRF1	500,000	0.88	228.860 000000 0	3	3.5	5.0	20.0	0.0	228.860 000000 0	0.01	0.1	EUR
535,58 4	DE000NB4 HRG9	250,000	1.57	42.8737 000000	3	5.0	7.5	20.0	0.0	42.8700 000000	0.01	1.0	EUR
535,58 5	DE000NB4 HRH7	250,000	2.23	43.5267 000000	3	5.0	7.5	20.0	0.0	43.5200 000000	0.01	1.0	EUR
535,58 6	DE000NB4 HRJ3	250,000	2.89	44.1896 000000	3	5.0	7.5	20.0	0.0	44.1800 000000	0.01	1.0	EUR
535,58 7	DE000NB4 HRK1	2,000,000	0.19	411.099 500000 0	3	5.0	7.5	20.0	0.0	411.090 000000 0	0.01	0.1	USD
535,58 8	DE000NB4 HRL9	2,000,000	0.37	413.165 400000 0	3	5.0	7.5	20.0	0.0	413.160 000000 0	0.01	0.1	USD
535,58 9	DE000NB4 HRM7	2,000,000	0.55	415.241 700000 0	3	5.0	7.5	20.0	0.0	415.240 000000 0	0.01	0.1	USD
535,59 0	DE000NB4 HRN5	2,000,000	0.73	417.328 400000 0	3	5.0	7.5	20.0	0.0	417.320 000000 0	0.01	0.1	USD
535,59 1	DE000NB4 HRP0	2,000,000	0.91	419.425 600000 0	3	5.0	7.5	20.0	0.0	419.420 000000 0	0.01	0.1	USD
535,59 2	DE000NB4 HRQ8	2,000,000	1.09	421.533 300000 0	3	5.0	7.5	20.0	0.0	421.530 000000 0	0.01	0.1	USD
535,59 3	DE000NB4 HRR6	2,000,000	1.27	423.651 600000 0	3	5.0	7.5	20.0	0.0	423.650 000000 0	0.01	0.1	USD
535,59 4	DE000NB4 HRS4	500,000	0.36	7.70900 00000	3	5.0	10.0	20.0	0.0	7.70900 00000	0.001	1.0	EUR
535,59 5	DE000NB4 HRT2	500,000	0.52	7.86700 00000	3	5.0	10.0	20.0	0.0	7.86700 00000	0.001	1.0	EUR
535,59 6	DE000NB4 HRU0	500,000	0.31	97.6600 000000	3	5.0	7.5	20.0	0.0	97.6600 000000	0.01	0.1	EUR
535,59 7	DE000NB4 HRV8	500,000	0.41	98.6500 000000	3	5.0	7.5	20.0	0.0	98.6500 000000	0.01	0.1	EUR
535,59 8	DE000NB4 HRW6	500,000	0.1	23.2800 000000	3	5.0	10.0	20.0	0.0	23.2800 000000	0.01	0.1	EUR
535,59 9	DE000NB4 HRX4	500,000	1.51	10.7630 000000	3	3.5	7.5	20.0	0.0	10.7630 000000	0.001	1.0	EUR
535,60 0	DE000NB4 HRY2	800,000	3.03	69.4830 000000	3	3.5	7.5	20.0	0.0	69.4830 000000	0.001	1.0	EUR
535,60 1	DE000NB4 HRZ9	1,000,000	0.12	187.952 100000 0	3	3.5	12.5	20.0	0.0	187.950 000000 0	0.01	0.1	USD
535,60 2	DE000NB4 HR04	1,000,000	0.2	188.896 600000 0	3	3.5	12.5	20.0	0.0	188.890 000000 0	0.01	0.1	USD
535,60 3	DE000NB4 HR12	500,000	0.74	361.480 000000 0	3	5.0	10.0	20.0	0.0	361.480 000000 0	0.01	0.1	EUR
535,60	DE000NB4	100,000	0.09		3	5.0	7.5	20.0	0.0	16.5500	0.01	0.1	EUR

4	HR20			000000						000000			
535,60 5	DE000NB4 HR38	300,000	0.47	74.8600 000000	3	5.0	10.0	20.0	0.0	74.8600 000000	0.01	0.1	EUR
535,60 6	DE000NB4 HR46	200,000	0.22	112.120 000000 0	3	5.0	7.5	20.0	0.0	112.120 000000 0	0.01	0.1	EUR
535,60 7	DE000NB4 HR53	200,000	0.34	113.260 000000 0	3	5.0	7.5	20.0	0.0	113.260 000000 0	0.01	0.1	EUR
535,60 8	DE000NB4 HR61	1,000,000	0.58	247.251 600000 0	3	5.0	7.5	20.0	0.0	247.250 000000 0	0.01	0.1	USD
535,60 9	DE000NB4 HR79	1,000,000	0.8	249.749 100000 0	3	5.0	7.5	20.0	0.0	249.740 000000 0	0.01	0.1	USD
535,61	DE000NB4 HR87	1,000,000	0.33	605.850 900000 0	3	5.0	7.5	20.0	0.0	605.850 000000 0	0.01	0.1	USD
535,61	DE000NB4 HR95	1,000,000	0.59	608.850 900000 0	3	5.0	7.5	20.0	0.0	608.850 000000 0	0.01	0.1	USD
535,61	DE000NB4 HSA0	1,000,000	0.85	611.850 900000 0	3	5.0	7.5	20.0	0.0	611.850 000000 0	0.01	0.1	USD
535,61 3	DE000NB4 HSB8	1,000,000	0.29	65.2662 000000	3	5.0	7.5	20.0	0.0	65.2600 000000	0.01	0.1	USD
535,61 4	DE000NB4 HSC6	250,000	1.51	24.0580 000000	3.0	3.5	7.5	20.0	0.0	24.0580 000000	0.001	1.0	EUR
535,61 5	DE000NB4 HSD4	1,000,000	1.15	83.3520 000000	3.0	3.5	7.5	20.0	0.0	83.3520 000000	0.000 1	0.1	EUR
535,61 6	DE000NB4 HSE2	1,000,000	0.21	85.5187 000000	3.0	3.5	7.5	20.0	0.0	85.5187 000000	0.000 1	0.1	USD
535,61 7	DE000NB4 HSF9	2,000,000	0.11	515.723 500000 0	3.0	3.5	7.5	20.0	0.0	515.723 500000 0	0.000	0.01	USD
535,61 8	DE000NB4 HSG7	1,000,000	2.14	5052.31 700000 00	3.0	3.5	7.5	20.0	0.0	5052.31 700000 00	0.000	0.01	USD
535,61 9	DE000NB4 HSH5	2,000,000	0.75	199.210 500000 0	3.0	3.5	7.5	20.0	0.0	199.210 500000 0	0.000	0.1	USD
535,62	DE000NB4 HSJ1	250,000	0.24	174.059 100000 0	3.0	5.0	7.5	20.0	0.0	174.050 000000 0	0.01	0.1	USD
535,62 1	DE000NB4 HSK9	500,000	0.17	84.9260 000000	3.0	3.5	7.5	20.0	0.0	84.9200 000000	0.01	0.1	EUR
535,62 2	DE000NB4 HSL7	500,000	0.22	85.3528 000000	3.0	3.5	7.5	20.0	0.0	85.3500 000000	0.01	0.1	EUR
535,62 3	DE000NB4 HSM5	500,000	0.26	85.7818 000000	3.0	3.5	7.5	20.0	0.0	85.7800 000000	0.01	0.1	EUR
535,62 4	DE000NB4 HSN3	500,000	0.04	34.2920 000000	3.0	5.0	5.0	20.0	0.0	34.2900 000000	0.01	0.1	EUR
535,62 5	DE000NB4 HSP8	500,000	0.11	34.9920 000000	3.0	5.0	5.0	20.0	0.0	34.9900 000000	0.01	0.1	EUR
535,62 6	DE000NB4 HSQ6	200,000	0.15	64.9763 000000	3.0	5.0	7.5	20.0	0.0	64.9700 000000	0.01	0.1	EUR
535,62 7	DE000NB4 HSR4	200,000	0.18	65.3029 000000	3.0	5.0	7.5	20.0	0.0	65.3000 000000	0.01	0.1	EUR
535,62 8	DE000NB4 HSS2	200,000	0.21	65.6311 000000	3.0	5.0	7.5	20.0	0.0	65.6300 000000	0.01	0.1	EUR
535,62	DE000NB4	250,000	0.41	347.346	3.0	5.0	7.5	20.0	0.0	347.340	0.01	0.1	USD

9	HST0			900000						000000			
				0						0			
535,63	DE000NB4 HSU8	250,000	0.63	349.971 700000 0	3.0	5.0	7.5	20.0	0.0	349.970 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable

Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
535,522	DE000NB4HPN 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,523	DE000NB4HPP4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,524	DE000NB4HPQ 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,525	DE000NB4HPR 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,526	DE000NB4HPS8	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<equity>)</equity>				
535,527	DE000NB4HPT6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <equity>)</equity>	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,528	DE000NB4HPU 4	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
535,529	DE000NB4HPV 2	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
535,530	DE000NB4HPW 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity>	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,531	DE000NB4HPX 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity>	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,532	DE000NB4HPY 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <equity>)</equity>	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,533	DE000NB4HPZ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,534	DE000NB4HP06	Ordinary Shares issued by the Share Issuer	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>		(Xetra)		in the Share Certificate Conditions
535,535	DE000NB4HP14	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,536	DE000NB4HP22	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,537	DE000NB4HP30	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,538	DE000NB4HP48	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,539	DE000NB4HP55	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,540	DE000NB4HP63	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,541	DE000NB4HP71	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<equity>)</equity>				
535,542	DE000NB4HP89	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,543	DE000NB4HP97	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,544	DE000NB4HQA	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,545	DE000NB4HQB 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,546	DE000NB4HQC 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,547	DE000NB4HQD 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,548	DE000NB4HQE	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,549	DE000NB4HQF	Ordinary Shares issued by the Share Issuer	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>		(Xetra)		in the Share Certificate Conditions
535,550	DE000NB4HQG	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,551	DE000NB4HQH	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <equity>)</equity>	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,552	DE000NB4HQJ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,553	DE000NB4HQK 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity>	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,554	DE000NB4HQL	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <equity>)</equity>	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,555	DE000NB4HQM 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,556	DE000NB4HQN 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<equity>)</equity>		Ī		T
535,557	DE000NB4HQP	Ordinary Shares	Infineon	Deutsche Börse,	Not	As
333,331	2	issued by the	Technologies	Exchange	Applicable	specified
	2	Share Issuer	AG	Electronic Trading	Applicable	
		(ISIN code:	AU	(Xetra)		in the
		DE0006231004)		(Acua)		Share
		(Bloomberg				Certificate
		code: IFX GY				Conditions
525 550	DE000ND4HOO	<equity>) Ordinary Shares</equity>	Infineon	D41 D"	Not	Α -
535,558	DE000NB4HQQ			Deutsche Börse,		As
	0	issued by the Share Issuer	Technologies	Exchange	Applicable	specified
			AG	Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0006231004)				Certificate
		(Bloomberg				Conditions
		code: IFX GY				
-2		<equity>)</equity>				
535,559	DE000NB4HQR	Ordinary Shares	K+S AG	Deutsche Börse,	Not	As
	8	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE000KSAG888		1		Certificate
) (Bloomberg				Conditions
		code: SDF GY				00.1
		<equity>)</equity>		ļ		
535,560	DE000NB4HQS	Ordinary Shares	Lanxess AG	Deutsche Börse,	Not	As
	6	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0005470405)				Certificate
		(Bloomberg				Conditions
		code: LXS GY				Conditions
		<equity>)</equity>				
535,561	DE000NB4HQT	Ordinary Shares	Merck KGaA	Deutsche Börse,	Not	As
	4	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE0006599905)				Certificate
		(Bloomberg				Conditions
		code: MRK GY		1		Conditions
		<equity>)</equity>				
535,562	DE000NB4HQU	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
	2	issued by the		Exchange	Applicable	specified
		Share Issuer		1		in the
		(ISIN code:		1		Share
		US5949181045)				Certificate
		(Bloomberg		1		Conditions
		code: MSFT US				Conditions
	<u> </u>	<equity>)</equity>				
535,563	DE000NB4HQV	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
	0	issued by the	·	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:		1		Share
		US5949181045)		1		Certificate
		(Bloomberg		1		
		code: MSFT US		1		Conditions
		<equity>)</equity>		1		
535,564	DE000NB4HQW	Ordinary Shares	Muenchener	Deutsche Börse,	Not	As
)= = ·	8	issued by the	Rueckversicheru	Exchange	Applicable	specified
		Share Issuer	1	Electronic Trading		550000
	-					

		(ISIN code:	ngs AG	(Xetra)		in the
		DE0008430026) (Bloomberg code: MUV2				Share Certificate Conditions
		GY < Equity >)				Conditions
535,565	DE000NB4HQX 6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,566	DE000NB4HQY 4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,567	DE000NB4HQZ	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,568	DE000NB4HQ0 5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,569	DE000NB4HQ1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,570	DE000NB4HQ2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,571	DE000NB4HQ3 9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<equity>)</equity>	1			
535,572	DE000NB4HQ4	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
	7	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US64110L1061)				Certificate
		(Bloomberg				Conditions
		code: NFLX US				Conditions
		<equity>)</equity>				
535,573	DE000NB4HQ5	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
	4	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US64110L1061)				Certificate
		(Bloomberg				Conditions
		code: NFLX US				
525 574	DE000MD4HO6	<equity>)</equity>	NI (O' I	NI I C4 I -	NI-4	Α -
535,574	DE000NB4HQ6	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
	2	issued by the Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the
		US64110L1061)				Share
		(Bloomberg	1			Certificate
		code: NFLX US	1			Conditions
		<equity>)</equity>				
535,575	DE000NB4HQ7	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
, , , , ,	0	issued by the	TVOCTIIX IIIC	Exchange	Applicable	specified
		Share Issuer		Zachange	rippiicaeic	in the
		(ISIN code:				Share
		US64110L1061)				Certificate
		(Bloomberg				Conditions
		code: NFLX US				Conditions
		<equity>)</equity>				
535,576	DE000NB4HQ8	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
	8	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US64110L1061)				Certificate
		(Bloomberg				Conditions
		code: NFLX US				
535,577	DE000NB4HQ9	<equity>) Ordinary Shares</equity>	N-461' I	Nordea Steels	Not	٨٥
333,377	`	issued by the	Netflix Inc	Nasdaq Stock		As
	6	Share Issuer	1	Exchange	Applicable	specified
		(ISIN code:	1			in the
		US64110L1061)	1			Share
		(Bloomberg	1			Certificate
		code: NFLX US	1			Conditions
		<equity>)</equity>	1			
535,578	DE000NB4HRA	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
, , , , , , , ,	2	issued by the		Exchange	Applicable	specified
	Ĩ	Share Issuer	1	Latininge	Търточоте	in the
		(ISIN code:	1			Share
		ÙS64110L1061)				Certificate
		(Bloomberg	1			
		code: NFLX US	1			Conditions
		<equity>)</equity>	<u> </u>			
535,579	DE000NB4HRB	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
	0	issued by the		Exchange	Applicable	specified
	I	Share Issuer	1		ĺ	Ī

		(ISIN code: US64110L1061)				in the Share
		(Bloomberg code: NFLX US <equity>)</equity>				Certificate Conditions
535,580	DE000NB4HRC 8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <equity>)</equity>	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,581	DE000NB4HRD	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <equity>)</equity>	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,582	DE000NB4HRE	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,583	DE000NB4HRF	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,584	DE000NB4HRG	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
535,585	DE000NB4HRH 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,586	DE000NB4HRJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<equity>)</equity>	1			
535,587	DE000NB4HRK	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
	1	issued by the Share Issuer (ISIN code:	Inc.	Exchange	Applicable	specified in the
		US88160R1014) (Bloomberg				Share Certificate
		code: TSLA US <equity>)</equity>				Conditions
535,588	DE000NB4HRL	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
	9	issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
535,589	DE000NB4HRM 7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,590	DE000NB4HRN 5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,591	DE000NB4HRP 0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,592	DE000NB4HRQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,593	DE000NB4HRR 6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,594	DE000NB4HRS	Ordinary Shares	TUI AG	Deutsche Börse,	Not	As
	4	issued by the		Exchange	Applicable	specified
		Share Issuer	<u> </u>	Electronic Trading		

		(ISIN code: DE000TUAG505)(Bloomberg		(Xetra)		in the Share Certificate
		code: TUI1 GY <equity>)</equity>				Conditions
535,595	DE000NB4HRT 2	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
535,596	DE000NB4HRU 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,597	DE000NB4HRV 8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,598	DE000NB4HRW 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
535,599	DE000NB4HRX 4	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <equity>)</equity>	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
535,600	DE000NB4HRY 2	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <equity>)</equity>	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
535,601	DE000NB4HRZ 9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <equity>)</equity>				
535,602	DE000NB4HR04	Ordinary Shares	Nvidia Corp.	Nasdaq Stock	Not	As
		issued by the	•	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US67066G1040)(Certificate
		Bloomberg				
		code: NVDA				Conditions
		US <equity>)</equity>				
535,603	DE000NB4HR12	Ordinary Shares	MTU Aero	Deutsche Börse,	Not	As
		issued by the	Engines AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	11	in the
		(ISIN code:		(Xetra)		Share
		DE000A0D9PT0				Certificate
) (Bloomberg				
		code: MTX GY				Conditions
		<equity>)</equity>				
535,604	DE000NB4HR20	Ordinary Shares	PUMA SE	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading	''	in the
		(ISIN code:		(Xetra)		Share
		DE0006969603)				Certificate
		(Bloomberg				Conditions
		code: PUM GY				Conditions
		<equity>)</equity>				
535,605	DE000NB4HR38	Ordinary Shares	Symrise AG	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading	11	in the
		(ISIN code:		(Xetra)		Share
		DE000SYM9999				Certificate
) (Bloomberg				Conditions
		code: SY1 GY				Conditions
		<equity>)</equity>				
535,606	DE000NB4HR46	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
		issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE000ENER6Y				Certificate
		0) (Bloomberg				Conditions
		code: ENR GY				Conditions
		<equity>)</equity>				
535,607	DE000NB4HR53	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
		issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Share
		DE000ENER6Y				Certificate
		0) (Bloomberg				Conditions
		code: ENR GY				Jonations
		<equity>)</equity>				
535,608	DE000NB4HR61	Ordinary Shares	AMD	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0079031078)				Certificate
		(Bloomberg				Conditions
		code: AMD US				CONTRIBUTION
	<u> </u>	<equity>)</equity>				
535,609	DE000NB4HR79	Ordinary Shares	AMD	Nasdaq Stock	Not	As
333,003	DECOOL D IIII()					
333,009	BEOUGHERING	issued by the Share Issuer		Exchange	Applicable	specified

		(ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>				in the Share Certificate Conditions
535,610	DE000NB4HR87	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,611	DE000NB4HR95	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,612	DE000NB4HSA	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,613	DE000NB4HSB 8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <equity>)</equity>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,614	DE000NB4HSC	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <equity>)</equity>	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
535,615	DE000NB4HSD	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <equity>)</equity>	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
535,616	DE000NB4HSE2	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085)(Bloomberg code: CCJUS	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<equity>)</equity>				
535,617	DE000NB4HSF9	Ordinary Shares	Berkshire	New York Stock	Not	As
		issued by the	Hathaway - B	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		US0846707026)				Certificate
		(Bloomberg				Conditions
		code: BRK/B				
525 (10	DE000MD 4HGG	US <equity>)</equity>	D 11	N 1 C 1	N T 4	
535,618	DE000NB4HSG	Ordinary Shares	Booking	Nasdaq Stock	Not	As
	7	issued by the Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the
		US09857L1089)				Share
		(Bloomberg				Certificate
		code: BKNG US				Conditions
		<equity>)</equity>				
535,619	DE000NB4HSH	Ordinary Shares	NXP	Nasdaq Stock	Not	As
000,017	5	issued by the	SEMICONDUC	Exchange	Applicable	specified
		Share Issuer	TORS NV		Trpinouoic	in the
		(ISIN code:				Share
		NL0009538784)				Certificate
		(Bloomberg				Conditions
		code: NXPI US				Conditions
		<equity>)</equity>				
535,620	DE000NB4HSJ1	Ordinary Shares	PALANTIR	Nasdaq Stock	Not	As
		issued by the	TECHNOLOGI	Exchange	Applicable	specified
		Share Issuer	ES INC-A			in the
		(ISIN code:				Share
		US69608A1088)(Certificate
		Bloomberg				Conditions
		code: PLTR US				
525 (21	DE000ND 4HGK	<equity>)</equity>	HENGOL DE A C	F 1-C Ct 1-	NT. 4	Δ -
535,621	DE000NB4HSK	Ordinary Shares	HENSOLDT AG		Not	As
	9	issued by the Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the
		DE000HAG0005				Share
) (Bloomberg				Certificate
		code: HAG GY				Conditions
		<equity>)</equity>				
535,622	DE000NB4HSL7	Ordinary Shares	HENSOLDT AG	Frankfurt Stock	Not	As
,		issued by the		Exchange	Applicable	specified
		Share Issuer			11	in the
		(ISIN code:				Share
		DE000HAG0005				Certificate
)(Bloomberg				Conditions
		code: HAG GY				COMUNIONS
		<equity>)</equity>				
535,623	DE000NB4HSM	Ordinary Shares	HENSOLDT AG	Frankfurt Stock	Not	As
	5	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Share
		DE000HAG0005				Certificate
) (Bloomberg				Conditions
		code: HAG GY				
525 (24	DECOMP ATOM	<equity>)</equity>	D.11 m 1	F 1-C Cr 1	Ni	
535,624	DE000NB4HSN	Ordinary Shares	Daimler Truck	Frankfurt Stock	Not	As
	3	issued by the Share Issuer	Holding AG	Exchange	Applicable	specified
	<u> </u>	Share issuer	<u> </u>	<u> </u>		

		(ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <equity>)</equity>				in the Share Certificate Conditions
535,625	DE000NB4HSP8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <equity>)</equity>	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,626	DE000NB4HSQ 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,627	DE000NB4HSR 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,628	DE000NB4HSS2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,629	DE000NB4HST0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</equity>	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
535,630	DE000NB4HSU 8	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <equity>)</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				
	•	·				
Signe	Signed on behalf of the Issuer:					

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.
Lanxess 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: LXS GY <equity>)</equity>
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <equity>)</equity>
Beiersdorf 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: BEI GY <equity>)</equity>
Air France-KLM	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: AF FP <equity>)</equity>
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <equity>)</equity>
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <equity>)</equity>
Apple 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: AAPL US < Equity>)
Deutsche Telekom AG-REG	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: DTE GY <equity>)</equity>
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <equity>)</equity>
Nokia OYJ	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: NOKIA FH <equity>)</equity>
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY < Equity >)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <equity>)</equity>
Fresenius Medical Care AG & Co	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: FME GY < Equity>)
BNP Paribas	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: BNP FP <equity>)</equity>
Mercedes-Benz 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: MBG GY <equity>)</equity>
Broadcom 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: AVGO US < Equity>)
ALSTOM	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: ALO FP < Equity>)
Muenchener Rueckversicherungs 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: MUV2 GY <equity>)</equity>
Berkshire Hathaway - B	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: BRK/B 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>)</equity>
K+S 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: SDF GY <equity>)</equity>
Baidu ADR	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: BIDU US <equity>)</equity>
Bayerische Motoren Werke 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: BMW GY <equity>)</equity>
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY < Equity >)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <equity>)</equity>
Merck KGaA	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: MRK GY <equity>)</equity>
DHL Group	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: DHL GY < Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US < Equity>)
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>)</equity>
Symrise 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: SY1 GY <equity>)</equity>
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>)</equity>
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <equity>)</equity>
PayPal	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: PYPL US <equity>)</equity>
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <equity>)</equity>
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <equity>)</equity>
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <equity>)</equity>
EXOR NV	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: EXO NA < Equity >)
NXP SEMICONDUCTORS NV	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: NXPI US <equity>)</equity>
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <equity>)</equity>
Booking	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: BKNG US <equity>)</equity>
Adidas 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: ADS GY <equity>)</equity>
Cameco	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: CCJ US <equity>)</equity>
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <equity>)</equity>
Henkel AG & Co KGaA	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: HEN3 GY <equity>)</equity>
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>
TUI 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: TUI1 GY <equity>)</equity>
Volkswagen 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: VOW3 GY <equity>)</equity>
Bayer 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: BAYN GY <equity>)</equity>
MTU Aero Engines 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: MTX GY <equity>)</equity>
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <equity>)</equity>
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any succesor 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
DE000NB4HPN9	Not Applicable	NB4HPN
DE000NB4HPP4	Not Applicable	NB4HPP
DE000NB4HPQ2	Not Applicable	NB4HPQ
DE000NB4HPR0	Not Applicable	NB4HPR
DE000NB4HPS8	Not Applicable	NB4HPS
DE000NB4HPT6	Not Applicable	NB4HPT
DE000NB4HPU4	Not Applicable	NB4HPU
DE000NB4HPV2	Not Applicable	NB4HPV
DE000NB4HPW0	Not Applicable	NB4HPW
DE000NB4HPX8	Not Applicable	NB4HPX
DE000NB4HPY6	Not Applicable	NB4HPY
DE000NB4HPZ3	Not Applicable	NB4HPZ
DE000NB4HP06	Not Applicable	NB4HP0
DE000NB4HP14	Not Applicable	NB4HP1
DE000NB4HP22	Not Applicable	NB4HP2
DE000NB4HP30	Not Applicable	NB4HP3
DE000NB4HP48	Not Applicable	NB4HP4
DE000NB4HP55	Not Applicable	NB4HP5
DE000NB4HP63	Not Applicable	NB4HP6
DE000NB4HP71	Not Applicable	NB4HP7
DE000NB4HP89	Not Applicable	NB4HP8
DE000NB4HP97	Not Applicable	NB4HP9
DE000NB4HQA4	Not Applicable	NB4HQA
DE000NB4HQB2	Not Applicable	NB4HQB
DE000NB4HQC0	Not Applicable	NB4HQC
DE000NB4HQD8	Not Applicable	NB4HQD
DE000NB4HQE6	Not Applicable	NB4HQE
DE000NB4HQF3	Not Applicable	NB4HQF
DE000NB4HQG1	Not Applicable	NB4HQG

DE000NB4HQH9	NI-4 A1:1-1-	ND4HOH
DE000NB4HQI5	Not Applicable	NB4HQH
DE000NB4HQI3	Not Applicable	NB4HQJ
DE000NB4HQK3	Not Applicable	NB4HQK
DE000NB4HQL1 DE000NB4HQM9	Not Applicable	NB4HQL
DE000NB4HQN7	Not Applicable	NB4HQM
DE000NB4HQP2	Not Applicable	NB4HQN
DE000NB4HQF2	Not Applicable	NB4HQP
DE000NB4HQQ0 DE000NB4HQR8	Not Applicable Not Applicable	NB4HQQ
DE000NB4HQS6	Not Applicable Not Applicable	NB4HQR NB4HQS
DE000NB4HQT4	Not Applicable Not Applicable	
DE000NB4HQ14 DE000NB4HQU2	11	NB4HQT
DE000NB4HQV0	Not Applicable	NB4HQU
DE000NB4HQW8	Not Applicable	NB4HQV
DE000NB4HQX6	Not Applicable	NB4HQW
DE000NB4HQX0	Not Applicable	NB4HQX
DE000NB4HQZ1	Not Applicable Not Applicable	NB4HQY
DE000NB4HQ05	11	NB4HQZ
DE000NB4HQ03 DE000NB4HQ13	Not Applicable Not Applicable	NB4HQ0
DE000NB4HQ13	Not Applicable Not Applicable	NB4HQ1
DE000NB4HQ39	Not Applicable Not Applicable	NB4HQ2 NB4HQ3
DE000NB4HQ47	Not Applicable Not Applicable	NB4HQ4
DE000NB4HQ54	Not Applicable Not Applicable	NB4HQ5
DE000NB4HQ62	Not Applicable Not Applicable	NB4HQ6
DE000NB4HQ70	Not Applicable Not Applicable	NB4HQ7
DE000NB4HQ88	Not Applicable Not Applicable	NB4HQ8
DE000NB4HQ96	Not Applicable Not Applicable	NB4HQ9
DE000NB4HRA2	Not Applicable Not Applicable	NB4HRA
DE000NB4HRB0	Not Applicable Not Applicable	NB4HRB
DE000NB4HRC8	Not Applicable Not Applicable	NB4HRC
DE000NB4HRD6	Not Applicable	NB4HRD
DE000NB4HRE4	Not Applicable	NB4HRE
DE000NB4HRF1	Not Applicable	NB4HRF
DE000NB4HRG9	Not Applicable	NB4HRG
DE000NB4HRH7	Not Applicable	NB4HRH
DE000NB4HRJ3	Not Applicable	NB4HRJ
DE000NB4HRK1	Not Applicable	NB4HRK
DE000NB4HRL9	Not Applicable	NB4HRL
DE000NB4HRM7	Not Applicable	NB4HRM
DE000NB4HRN5	Not Applicable	NB4HRN
DE000NB4HRP0	Not Applicable	NB4HRP
DE000NB4HRQ8	Not Applicable	NB4HRQ
DE000NB4HRR6	Not Applicable	NB4HRR
DE000NB4HRS4	Not Applicable	NB4HRS
DE000NB4HRT2	Not Applicable	NB4HRT
DE000NB4HRU0	Not Applicable	NB4HRU
DE000NB4HRV8	Not Applicable	NB4HRV
DE000NB4HRW6	Not Applicable	NB4HRW
DE000NB4HRX4	Not Applicable	NB4HRX
DE000NB4HRY2	Not Applicable	NB4HRY
DE000NB4HRZ9	Not Applicable	NB4HRZ
DE000NB4HR04	Not Applicable	NB4HR0
DE000NB4HR12	Not Applicable	NB4HR1
DE000NB4HR20	Not Applicable	NB4HR2
DE000NB4HR38	Not Applicable	NB4HR3
DE000NB4HR46	Not Applicable	NB4HR4

DE000NB4HR53	Not Applicable	NB4HR5
	Not Applicable	
DE000NB4HR61	Not Applicable	NB4HR6
DE000NB4HR79	Not Applicable	NB4HR7
DE000NB4HR87	Not Applicable	NB4HR8
DE000NB4HR95	Not Applicable	NB4HR9
DE000NB4HSA0	Not Applicable	NB4HSA
DE000NB4HSB8	Not Applicable	NB4HSB
DE000NB4HSC6	Not Applicable	NB4HSC
DE000NB4HSD4	Not Applicable	NB4HSD
DE000NB4HSE2	Not Applicable	NB4HSE
DE000NB4HSF9	Not Applicable	NB4HSF
DE000NB4HSG7	Not Applicable	NB4HSG
DE000NB4HSH5	Not Applicable	NB4HSH
DE000NB4HSJ1	Not Applicable	NB4HSJ
DE000NB4HSK9	Not Applicable	NB4HSK
DE000NB4HSL7	Not Applicable	NB4HSL
DE000NB4HSM5	Not Applicable	NB4HSM
DE000NB4HSN3	Not Applicable	NB4HSN
DE000NB4HSP8	Not Applicable	NB4HSP
DE000NB4HSQ6	Not Applicable	NB4HSQ
DE000NB4HSR4	Not Applicable	NB4HSR
DE000NB4HSS2	Not Applicable	NB4HSS
DE000NB4HST0	Not Applicable	NB4HST
DE000NB4HSU8	Not Applicable	NB4HSU

(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) I	Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

ANNEX

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