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
536,937	NB4JW9	DE000NB4JW96	1,000,000	ING Short Share Open End Turbo Certificate
536,938	NB4JXA	DE000NB4JXA6	175,000	ING Short Share Open End Turbo Certificate
536,939	NB4JXB	DE000NB4JXB4	2,000,000	ING Short Share Open End Turbo Certificate
536,940	NB4JXC	DE000NB4JXC2	2,000,000	ING Short Share Open End Turbo Certificate
536,941	NB4JXD	DE000NB4JXD0	2,000,000	ING Short Share Open End Turbo Certificate
536,942	NB4JXE	DE000NB4JXE8	500,000	ING Short Share Open End Turbo Certificate
536,943	NB4JXF	DE000NB4JXF5	1,000,000	ING Short Share Open End Turbo Certificate
536,944	NB4JXG	DE000NB4JXG3	1,000,000	ING Short Share Open End Turbo Certificate
536,945	NB4JXH	DE000NB4JXH1	500,000	ING Short Share Open End Turbo Certificate
536,946	NB4JXJ	DE000NB4JXJ7	1,000,000	ING Short Share Open End Turbo Certificate
536,947	NB4JXK	DE000NB4JXK5	300,000	ING Short Share Open End Turbo Certificate
536,948	NB4JXL	DE000NB4JXL3	300,000	ING Short Share Open End Turbo Certificate
536,949	NB4JXM	DE000NB4JXM1	500,000	ING Short Share Open End Turbo Certificate
536,950	NB4JXN	DE000NB4JXN9	500,000	ING Short Share Open End Turbo Certificate
536,951	NB4JXP	DE000NB4JXP4	250,000	ING Short Share Open End Turbo Certificate
536,952	NB4JXQ	DE000NB4JXQ2	1,000,000	ING Short Share Open End Turbo Certificate
536,953	NB4JXR	DE000NB4JXR0	500,000	ING Short Share Open End Turbo Certificate
536,954	NB4JXS	DE000NB4JXS8	500,000	ING Short Share Open End Turbo Certificate
536,955	NB4JXT	DE000NB4JXT6	1,000,000	ING Short Share Open End Turbo Certificate
536,956	NB4JXU	DE000NB4JXU4	1,000,000	ING Short Share Open End Turbo Certificate
536,957	NB4JXV	DE000NB4JXV2	1,000,000	ING Short Share Open End Turbo Certificate
536,958	NB4JXW	DE000NB4JXW0	1,000,000	ING Short Share Open End Turbo Certificate
536,959	NB4JXX	DE000NB4JXX8	1,000,000	ING Short Share Open End Turbo

				Certificate
536,960	NB4JXY	DE000NB4JXY6	1,000,000	ING Short Share Open End Turbo
				Certificate
536,961	NB4JXZ	DE000NB4JXZ3	500,000	ING Short Share Open End Turbo
				Certificate
536,962	NB4JX0	DE000NB4JX04	1,000,000	ING Short Share Open End Turbo
				Certificate
536,963	NB4JX1	DE000NB4JX12	500,000	ING Short Share Open End Turbo
				Certificate
536,964	NB4JX2	DE000NB4JX20	1,000,000	ING Short Share Open End Turbo
				Certificate
536,965	NB4JX3	DE000NB4JX38	1,000,000	ING Short Share Open End Turbo
				Certificate
536,966	NB4JX4	DE000NB4JX46	500,000	ING Short Share Open End Turbo
				Certificate
536,967	NB4JX5	DE000NB4JX53	200,000	ING Short Share Open End Turbo
				Certificate
536,968	NB4JX6	DE000NB4JX61	300,000	ING Short Share Open End Turbo
				Certificate
536,969	NB4JX7	DE000NB4JX79	200,000	ING Short Share Open End Turbo
				Certificate
536,970	NB4JX8	DE000NB4JX87	200,000	ING Short Share Open End Turbo
				Certificate
536,971	NB4JX9	DE000NB4JX95	200,000	ING Short Share Open End Turbo
				Certificate
536,972	NB4JYA	DE000NB4JYA4	200,000	ING Short Share Open End Turbo
				Certificate
536,973	NB4JYB	DE000NB4JYB2	500,000	ING Short Share Open End Turbo
				Certificate
536,974	NB4JYC	DE000NB4JYC0	1,000,000	ING Short Share Open End Turbo
				Certificate
536,975	NB4JYD	DE000NB4JYD8	1,000,000	ING Short Share Open End Turbo
				Certificate
536,976	NB4JYE	DE000NB4JYE6	1,000,000	ING Short Share Open End Turbo
				Certificate
536,977	NB4JYF	DE000NB4JYF3	1,000,000	ING Short Share Open End Turbo
				Certificate
536,978	NB4JYG	DE000NB4JYG1	1,000,000	ING Short Share Open End Turbo
				Certificate
536,979	NB4JYH	DE000NB4JYH9	1,000,000	ING Short Share Open End Turbo
				Certificate
536,980	NB4JYJ	DE000NB4JYJ5	1,000,000	ING Short Share Open End Turbo
	177			Certificate
536,981	NB4JYK	DE000NB4JYK3	1,000,000	ING Short Share Open End Turbo
				Certificate
536,982	NB4JYL	DE000NB4JYL1	1,000,000	ING Short Share Open End Turbo
)	DECOMP (======		Certificate
536,983	NB4JYM	DE000NB4JYM9	2,000,000	ING Short Share Open End Turbo
	ND 4855	DE0003 ID (117.17	1	Certificate
536,984	NB4JYN	DE000NB4JYN7	1,000,000	ING Short Share Open End Turbo
	ND 4777	DEGGO ID (WYD)	1.000.000	Certificate
536,985	NB4JYP	DE000NB4JYP2	1,000,000	ING Short Share Open End Turbo
	ND 4B70	DE000MB (MICC	1	Certificate
536,986	NB4JYQ	DE000NB4JYQ0	250,000	ING Short Share Open End Turbo
50 6 00 5	ND 4TZ	DE000MD 4B7D0	250.005	Certificate
536,987	NB4JYR	DE000NB4JYR8	250,000	ING Short Share Open End Turbo

				Certificate
536,988	NB4JYS	DE000NB4JYS6	250,000	ING Short Share Open End Turbo
				Certificate
536,989	NB4JYT	DE000NB4JYT4	500,000	ING Short Share Open End Turbo
				Certificate
536,990	NB4JYU	DE000NB4JYU2	500,000	ING Short Share Open End Turbo
				Certificate
536,991	NB4JYV	DE000NB4JYV0	500,000	ING Short Share Open End Turbo
				Certificate
536,992	NB4JYW	DE000NB4JYW8	500,000	ING Short Share Open End Turbo
				Certificate
536,993	NB4JYX	DE000NB4JYX6	500,000	ING Short Share Open End Turbo
				Certificate
536,994	NB4JYY	DE000NB4JYY4	200,000	ING Short Share Open End Turbo
				Certificate
536,995	NB4JYZ	DE000NB4JYZ1	200,000	ING Short Share Open End Turbo
				Certificate
536,996	NB4JY0	DE000NB4JY03	200,000	ING Short Share Open End Turbo
				Certificate
536,997	NB4JY1	DE000NB4JY11	200,000	ING Short Share Open End Turbo
				Certificate
536,998	NB4JY2	DE000NB4JY29	200,000	ING Short Share Open End Turbo
				Certificate
536,999	NB4JY3	DE000NB4JY37	200,000	ING Short Share Open End Turbo
				Certificate
537,000	NB4JY4	DE000NB4JY45	200,000	ING Short Share Open End Turbo
				Certificate
537,001	NB4JY5	DE000NB4JY52	200,000	ING Short Share Open End Turbo
				Certificate
537,002	NB4JY6	DE000NB4JY60	200,000	ING Short Share Open End Turbo
				Certificate
537,003	NB4JY7	DE000NB4JY78	200,000	ING Short Share Open End Turbo
				Certificate
537,004	NB4JY8	DE000NB4JY86	200,000	ING Short Share Open End Turbo
				Certificate
537,005	NB4JY9	DE000NB4JY94	200,000	ING Short Share Open End Turbo
				Certificate
537,006	NB4JZA	DE000NB4JZA1	200,000	ING Short Share Open End Turbo
				Certificate
537,007	NB4JZB	DE000NB4JZB9	200,000	ING Short Share Open End Turbo
				Certificate
537,008	NB4JZC	DE000NB4JZC7	200,000	ING Short Share Open End Turbo
				Certificate
537,009	NB4JZD	DE000NB4JZD5	200,000	ING Short Share Open End Turbo
				Certificate
537,010	NB4JZE	DE000NB4JZE3	200,000	ING Short Share Open End Turbo
				Certificate
537,011	NB4JZF	DE000NB4JZF0	200,000	ING Short Share Open End Turbo
				Certificate
537,012	NB4JZG	DE000NB4JZG8	200,000	ING Short Share Open End Turbo
				Certificate
537,013	NB4JZH	DE000NB4JZH6	200,000	ING Short Share Open End Turbo
				Certificate

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:	
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 Future Certificates:	y d s,
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverag Certificates or Tracker Certificates.	Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	g 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:	21 November 2025
6	Issue Date:	25 November 2025
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date	: As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below
		•

14	Stop Loss Price on the Trade Date:	As specified in the table below
15	Stop Loss Price Rounding:	As specified in the table below
16	Entitlement:	As specified in the table below
17	Financing Level Currency:	As specified in the table below
18	Settlement Currency:	EUR
19	Exercise Time:	12:00 AM Central European Time
20	Cash Settlement Amount:	As specified in the Share Certificate Conditions
21	Final Valuation Date:	Not Applicable
22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	Curre nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the Trade	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
							Date						
536,93 7	DE000NB4 JW96	1,000,000	0.44	155.290 000000 0	3	5.0	7.5	20.0	0.0	155.290 000000 0	0.01	0.1	EUR
536,93 8	DE000NB4 JXA6	175,000	0.75	18.1450 000000	3	5.0	7.5	20.0	0.0	18.1450 000000	0.001	1.0	EUR
536,93 9	DE000NB4 JXB4	2,000,000	0.56	299.409 000000 0	3	5.0	7.5	20.0	0.0	299.409 000000 0	0.000	0.1	USD
536,94	DE000NB4 JXC2	2,000,000	0.95	303.968 600000 0	3	5.0	7.5	20.0	0.0	303.968 600000 0	0.000	0.1	USD
536,94 1	DE000NB4 JXD0	2,000,000	14.63	461.349 500000 0	3	5.0	7.5	20.0	0.0	461.349 500000 0	0.000	0.1	USD
536,94 2	DE000NB4 JXE8	500,000	0.29	55.3410 000000	3	3.5	7.5	20.0	0.0	55.3410 000000	0.001	0.1	EUR
536,94	DE000NB4 JXF5	1,000,000	0.3	272.042 500000 0	3	5.0	7.5	20.0	0.0	272.040 000000 0	0.01	0.1	USD

536,94 4	DE000NB4 JXG3	1,000,000	0.16	117.341 400000	3	5.0	7.5	20.0	0.0	117.341 400000	0.000	0.1	USD
536,94 5	DE000NB4 JXH1	500,000	0.72	0 38.5500 000000	3	5.0	15.0	20.0	0.0	0 38.5500 000000	0.01	1.0	USD
536,94 6	DE000NB4 JXJ7	1,000,000	0.13	43.6500 000000	3	5.0	7.5	20.0	0.0	43.6500 000000	0.01	0.1	EUR
536,94 7	DE000NB4 JXK5	300,000	0.59	27.4600 000000	3	5.0	7.5	20.0	0.0	27.4600 000000	0.01	1.0	EUR
536,94 8	DE000NB4 JXL3	300,000	0.88	27.7400 000000	3	5.0	7.5	20.0	0.0	27.7400 000000	0.01	1.0	EUR
536,94 9	DE000NB4 JXM1	500,000	0.25	86.5900 000000	3	5.0	7.5	20.0	0.0	86.5900 000000	0.01	0.1	EUR
536,95 0	DE000NB4 JXN9	500,000	0.34	91.1200 000000	3	5.0	5.0	20.0	0.0	91.1200 000000	0.01	0.1	EUR
536,95 1	DE000NB4 JXP4	250,000	0.13	26.3558 000000	3	5.0	7.5	20.0	0.0	26.3500 000000	0.01	0.1	EUR
536,95 2	DE000NB4 JXQ2	1,000,000	0.75	32.4260 000000	3	5.0	7.5	20.0	0.0	32.4260 000000	0.001	1.0	EUR
536,95 3	DE000NB4 JXR0	500,000	0.88	33.8650 000000	3	5.0	5.0	20.0	0.0	33.8650 000000	0.001	1.0	EUR
536,95 4	DE000NB4 JXS8	500,000	1.22	34.2080 000000	3	5.0	5.0	20.0	0.0	34.2080 000000	0.001	1.0	EUR
536,95 5	DE000NB4 JXT6	1,000,000	0.04	11.4060 000000	3	5.0	7.5	20.0	0.0	11.4060 000000	0.001	0.1	EUR
536,95 6	DE000NB4 JXU4	1,000,000	0.06	11.6390 000000	3	5.0	7.5	20.0	0.0	11.6390 000000	0.001	0.1	EUR
536,95 7	DE000NB4 JXV2	1,000,000	0.13	488.623 600000 0	3	5.0	7.5	20.0	0.0	488.620 000000 0	0.01	0.1	USD
536,95 8	DE000NB4 JXW0	1,000,000	0.3	490.623 600000 0	3	5.0	7.5	20.0	0.0	490.620 000000 0	0.01	0.1	USD
536,95 9	DE000NB4 JXX8	1,000,000	0.48	492.623 600000 0	3	5.0	7.5	20.0	0.0	492.620 000000 0	0.01	0.1	USD
536,96 0	DE000NB4 JXY6	1,000,000	0.65	494.623 600000 0	3	5.0	7.5	20.0	0.0	494.620 000000 0	0.01	0.1	USD
536,96 1	DE000NB4 JXZ3	500,000	1.11	542.531 600000 0	3	5.0	7.5	20.0	0.0	542.531 600000 0	0.000 1	0.1	EUR
536,96 2	DE000NB4 JX04	1,000,000	0.17	111.925 000000 0	3	5.0	7.5	20.0	0.0	111.925 000000 0	0.000 1	0.1	USD
536,96 3	DE000NB4 JX12	500,000	0.59	5.87800 00000	3	3.5	7.5	20.0	0.0	5.87800 00000	0.001	1.0	EUR
536,96 4	DE000NB4 JX20	1,000,000	0.11	36.2700 000000	3	5.0	5.0	20.0	0.0	36.2700 000000	0.01	0.1	EUR
536,96	DE000NB4 JX38	1,000,000	0.17		3	5.0	5.0	20.0	0.0	36.8300 000000	0.01	0.1	EUR
536,96 6	DE000NB4 JX46	500,000	0.35	96.6700 000000	3	5.0	7.5	20.0	0.0	96.6700 000000	0.01	0.1	EUR
536,96 7	DE000NB4 JX53	200,000	0.87	61.8869 000000	3	3.5	7.5	20.0	0.0	61.8869 000000	0.000 1	0.1	EUR
536,96 8	DE000NB4 JX61	300,000	5.01	37.8849 000000	3	3.5	7.5	20.0	0.0	37.8849 000000	0.000 1	1.0	EUR
536,96	DE000NB4 JX79	200,000	0.34	117.860 000000 0	3	5.0	7.5	20.0	0.0	117.860 000000 0	0.01	0.1	EUR
536,97	DE000NB4	200,000	3.21	146.600	3	5.0	7.5	20.0	0.0	146.600	0.01	0.1	EUR

0	JX87			000000						000000			
536,97 1	DE000NB4 JX95	200,000	3.36	148.060 000000 0	3	5.0	7.5	20.0	0.0	148.060 000000 0	0.01	0.1	EUR
536,97 2	DE000NB4 JYA4	200,000	3.5	149.540 000000 0	3	5.0	7.5	20.0	0.0	149.540 000000 0	0.01	0.1	EUR
536,97 3	DE000NB4 JYB2	500,000	0.4	5.79700 00000	3	5.0	7.5	20.0	0.0	5.79700 00000	0.001	1.0	EUR
536,97 4	DE000NB4 JYC0	1,000,000	0.4	228.162 100000 0	3	5.0	7.5	20.0	0.0	228.160 000000 0	0.01	0.1	USD
536,97 5	DE000NB4 JYD8	1,000,000	0.6	230.466 800000 0	3	5.0	7.5	20.0	0.0	230.460 000000 0	0.01	0.1	USD
536,97 6	DE000NB4 JYE6	1,000,000	0.8	232.794 800000 0	3	5.0	7.5	20.0	0.0	232.790 000000 0	0.01	0.1	USD
536,97 7	DE000NB4 JYF3	1,000,000	0.31	593.883 300000 0	3	5.0	7.5	20.0	0.0	593.880 000000 0	0.01	0.1	USD
536,97 8	DE000NB4 JYG1	1,000,000	0.57	596.883 300000 0	3	5.0	7.5	20.0	0.0	596.880 000000 0	0.01	0.1	USD
536,97 9	DE000NB4 JYH9	1,000,000	0.28	63.3310 000000	3	5.0	7.5	20.0	0.0	63.3300 000000	0.01	0.1	USD
536,98 0	DE000NB4 JYJ5	1,000,000	0.62	29.5893 000000	3.0	3.5	7.5	20.0	0.0	29.5893 000000	0.000 1	1.0	USD
536,98 1	DE000NB4 JYK3	1,000,000	0.34	25.2697 000000	3.0	3.5	7.5	20.0	0.0	25.2697 000000	0.000 1	1.0	USD
536,98 2	DE000NB4 JYL1	1,000,000	0.38	190.129 300000 0	3.0	3.5	7.5	20.0	0.0	190.129 300000 0	0.000	0.1	USD
536,98 3	DE000NB4 JYM9	2,000,000	3.27	656.153 400000 0	3.0	3.5	7.5	20.0	0.0	656.153 400000 0	0.000 1	0.1	USD
536,98 4	DE000NB4 JYN7	1,000,000	0.16	44.5246 000000	3.0	5.0	7.5	20.0	0.0	44.5246 000000	0.000 1	0.1	EUR
536,98 5	DE000NB4 JYP2	1,000,000	0.25	45.4333 000000	3.0	5.0	7.5	20.0	0.0	45.4333 000000	0.000 1	0.1	EUR
536,98 6	DE000NB4 JYQ0	250,000	0.23	168.066 400000 0	3.0	5.0	7.5	20.0	0.0	168.060 000000 0	0.01	0.1	USD
536,98 7	DE000NB4 JYR8	250,000	0.3	168.911 000000 0	3.0	5.0	7.5	20.0	0.0	168.910 000000 0	0.01	0.1	USD
536,98 8	DE000NB4 JYS6	250,000	0.38	169.759 800000 0	3.0	5.0	7.5	20.0	0.0	169.750 000000 0	0.01	0.1	USD
536,98 9	DE000NB4 JYT4	500,000	0.17	80.3648 000000	3.0	3.5	7.5	20.0	0.0	80.3600 000000	0.01	0.1	EUR
536,99 0	DE000NB4 JYU2	500,000	0.21	80.7687 000000	3.0	3.5	7.5	20.0	0.0	80.7600 000000	0.01	0.1	EUR
536,99 1	DE000NB4 JYV0	500,000	0.25	81.1746 000000	3.0	3.5	7.5	20.0	0.0	81.1700 000000	0.01	0.1	EUR
536,99 2	DE000NB4 JYW8	500,000	0.29	81.5826 000000	3.0	3.5	7.5	20.0	0.0	81.5800 000000	0.01	0.1	EUR
536,99 3	DE000NB4 JYX6	500,000	0.04	35.7050 000000	3.0	5.0	5.0	20.0	0.0	35.7000 000000	0.01	0.1	EUR
536,99	DE000NB4	200,000	0.13	56.7469	3.0	5.0	7.5	20.0	0.0	56.7400	0.01	0.1	EUR

4	JYY4			000000						000000			
536,99 5	DE000NB4 JYZ1	200,000	0.16	57.0321 000000	3.0	5.0	7.5	20.0	0.0	57.0300 000000	0.01	0.1	EUR
536,99 6	DE000NB4 JY03	200,000	0.19	57.3187 000000	3.0	5.0	7.5	20.0	0.0	57.3100 000000	0.01	0.1	EUR
536,99 7	DE000NB4 JY11	200,000	0.22	57.6068 000000	3.0	5.0	7.5	20.0	0.0	57.6000 000000	0.01	0.1	EUR
536,99 8	DE000NB4 JY29	200,000	0.25	57.8963 000000	3.0	5.0	7.5	20.0	0.0	57.8900 000000	0.01	0.1	EUR
536,99 9	DE000NB4 JY37	200,000	0.27	58.1873 000000	3.0	5.0	7.5	20.0	0.0	58.1800 000000	0.01	0.1	EUR
537,00	DE000NB4 JY45	200,000	0.3	58.4797 000000	3.0	5.0	7.5	20.0	0.0	58.4700 000000	0.01	0.1	EUR
537,00	DE000NB4 JY52	200,000	0.33	58.7736 000000	3.0	5.0	7.5	20.0	0.0	58.7700 000000	0.01	0.1	EUR
537,00 2	DE000NB4 JY60	200,000	0.36	59.0690 000000	3.0	5.0	7.5	20.0	0.0	59.0600 000000	0.01	0.1	EUR
537,00	DE000NB4 JY78	200,000	0.39	59.3659 000000	3.0	5.0	7.5	20.0	0.0	59.3600 000000	0.01	0.1	EUR
537,00 4	DE000NB4 JY86	200,000	0.42	59.6643 000000	3.0	5.0	7.5	20.0	0.0	59.6600 000000	0.01	0.1	EUR
537,00 5	DE000NB4 JY94	200,000	0.45	59.9642 000000	3.0	5.0	7.5	20.0	0.0	59.9600 000000	0.01	0.1	EUR
537,00 6	DE000NB4 JZA1	200,000	0.48	60.2656 000000	3.0	5.0	7.5	20.0	0.0	60.2600 000000	0.01	0.1	EUR
537,00 7	DE000NB4 JZB9	200,000	0.51	60.5685 000000	3.0	5.0	7.5	20.0	0.0	60.5600 000000	0.01	0.1	EUR
537,00 8	DE000NB4 JZC7	200,000	0.54	60.8729 000000	3.0	5.0	7.5	20.0	0.0	60.8700 000000	0.01	0.1	EUR
537,00 9	DE000NB4 JZD5	200,000	0.57	61.1788 000000	3.0	5.0	7.5	20.0	0.0	61.1700 000000	0.01	0.1	EUR
537,01 0	DE000NB4 JZE3	200,000	0.6	61.4863 000000	3.0	5.0	7.5	20.0	0.0	61.4800 000000	0.01	0.1	EUR
537,01 1	DE000NB4 JZF0	200,000	0.64	61.7953 000000	3.0	5.0	7.5	20.0	0.0	61.7900 000000	0.01	0.1	EUR
537,01 2	DE000NB4 JZG8	200,000	0.67	62.1059 000000	3.0	5.0	7.5	20.0	0.0	62.1000 000000	0.01	0.1	EUR
537,01 3	DE000NB4 JZH6	200,000	0.7	62.4180 000000	3.0	5.0	7.5	20.0	0.0	62.4100 000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	In	dex Certificate Provisions	Not Applicable
25	Sh	hare Certificate Provisions	Applicable

Series Number	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange	(v) Notional
of the			issuei		Traded	Dividend
Certificate					Fund	Period
s						
536,937	DE000NB4JW96	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		(Bloomberg				Conditions
		code: ADS GY				
		<equity>)</equity>				
536,938	DE000NB4JXA6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <equity>)</equity>	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
536,939	DE000NB4JXB4	Ordinary Shares	Alphabet Inc	Nasdaq Stock	Not	As
		issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <equity>)</equity>	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
536,940	DE000NB4JXC2	Ordinary Shares	Alphabet Inc	Nasdaq Stock	Not	As
	BE00011B46XC2	issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
536,941	DE000NB4JXD0	Ordinary Shares	Alphabet Inc	Nasdaq Stock	Not	As
		issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <equity>)</equity>	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
536,942	DE000NB4JXE8	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <equity>)</equity>	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
536,943	DE000NB4JXF5	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
536,944	DE000NB4JXG3	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <equity>)</equity>	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

536,945	DE000NB4JXH1	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <equity>)</equity>	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
536,946	DE000NB4JXJ7	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
536,947	DE000NB4JXK5	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
536,948	DE000NB4JXL3	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
536,949	DE000NB4JXM 1	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
536,950	DE000NB4JXN9	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
536,951	DE000NB4JXP4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity>	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
536,952	DE000NB4JXQ2	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001) (Bloomberg code: CBK GY				Share Certificate Conditions
536,953	DE000NB4JXR0	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity></equity></pre>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
536,954	DE000NB4JXS8	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
536,955	DE000NB4JXT6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
536,956	DE000NB4JXU4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
536,957	DE000NB4JXV2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
536,958	DE000NB4JXW 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
536,959	DE000NB4JXX8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>)</equity>	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

536,960	DE000NB4JXY6 DE000NB4JXZ3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026)</equity>	Muenchener Rueckversicheru ngs AG	Nasdaq Stock Exchange Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable Not Applicable	As specified in the Share Certificate Conditions As specified in the Share Certificate
536,962	DE000NB4JX04	(Bloomberg code: MUV2 GY < Equity>) 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
536,963	DE000NB4JX12	<equity>) Ordinary Shares issued by the Share Issuer (ISIN code: F10009000681) (Bloomberg code: NOKIA FH <equity>)</equity></equity>	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
536,964	DE000NB4JX20	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
536,965	DE000NB4JX38	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
536,966	DE000NB4JX46	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
536,967	DE000NB4JX53	Ordinary Shares issued by the Share Issuer (ISIN code:	Akzo Nobel N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0013267909) (Bloomberg code: AKZA NA < Equity >)				Share Certificate Conditions
536,968	DE000NB4JX61	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000379121) (Bloomberg code: RAND NA < Equity >)	Randstad Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
536,969	DE000NB4JX79	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
536,970	DE000NB4JX87	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
536,971	DE000NB4JX95	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
536,972	DE000NB4JYA4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
536,973	DE000NB4JYB2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <equity>)</equity>	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
536,974	DE000NB4JYC0	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

536,975	DE000NB4JYD8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
536,976	DE000NB4JYE6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
536,977	DE000NB4JYF3	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
536,978	DE000NB4JYG1	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
536,979	DE000NB4JYH9	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
536,980	DE000NB4JYJ5	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <equity>)</equity>	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
536,981	DE000NB4JYK3	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <equity>)</equity>	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
536,982	DE000NB4JYL1	Ordinary Shares issued by the Share Issuer (ISIN code:	Boeing	New York Stock Exchange	Not Applicable	As specified in the

		US0970231058) (Bloomberg code: BA US <equity>)</equity>				Share Certificate Conditions
536,983	DE000NB4JYM 9	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <equity>)</equity>	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
536,984	DE000NB4JYN7	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <equity>)</equity>	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
536,985	DE000NB4JYP2	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY < Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
536,986	DE000NB4JYQ0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
536,987	DE000NB4JYR8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
536,988	DE000NB4JYS6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <equity>)</equity>	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
536,989	DE000NB4JYT4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

536,990	DE000NB4JYU2	Ordinary Shares issued by the	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified
		Share Issuer (ISIN code: DE000HAG0005) (Bloomberg				in the Share Certificate Conditions
		code: HAG GY <equity>)</equity>				Conditions
536,991	DE000NB4JYV0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
536,992	DE000NB4JYW 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <equity>)</equity>	HENSOLDT AG	Exchange	Not Applicable	As specified in the Share Certificate Conditions
536,993	DE000NB4JYX6	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
536,994	DE000NB4JYY4	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
536,995	DE000NB4JYZ1	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
536,996	DE000NB4JY03	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
536,997	DE000NB4JY11	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730) (Bloomberg code: R3NK GY				Share Certificate Conditions
		<equity>)</equity>				Conditions
536,998	DE000NB4JY29	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
		code: R3NK GY				Conditions
72 (000		<equity>)</equity>	22222			
536,999	DE000NB4JY37	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
537,000	DE000NB4JY45	Ordinary Shares	RENK Group	Frankfurt Stock	Not	As
557,000	DEGOGNET	issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	AG	Exchange	Applicable	specified in the Share Certificate Conditions
537,001	DE000NB4JY52	Ordinary Shares	RENK Group	Frankfurt Stock	Not	As
		issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	AG	Exchange	Applicable	specified in the Share Certificate Conditions
537,002	DE000NB4JY60	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
537,003	DE000NB4JY78	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
537,004	DE000NB4JY86	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

537,005	DE000NB4JY94	Ordinary Shares	RENK Group	Frankfurt Stock	Not	As
		issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>	AG	Exchange	Applicable	specified in the Share Certificate Conditions
537,006	DE000NB4JZA1	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
537,007	DE000NB4JZB9	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
537,008	DE000NB4JZC7	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
537,009	DE000NB4JZD5	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
537,010	DE000NB4JZE3	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
537,011	DE000NB4JZF0	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
537,012	DE000NB4JZG8	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		_		_		_		_
			DE000RENK730) (Bloomberg code: R3NK GY <equity>)</equity>					Share Certificate Conditions
537,0	13	DE000NB4JZH6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY < Equity>)	RENK C	roup	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
26	Curi	rency Certificate P	Provisions		Not App	blicable		
27	Com	modity Certificate	e Provisions		Not App	blicable		
28	Func	d Certificate Provi	sions		Not App	blicable		
29	Gove	ernment Bond Cer	tificate Provisions	S	Not App	olicable		
30	Othe	er Bond Certificate	e Provisions		Not App	olicable		
31	Inde	x Futures Certific	ate Provisions		Not App	olicable		
Signed	on be	half of the Issuer:						
By:								
Duly a	uthori	sed						
Ву:								
Duly a	uthori	sed						

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.
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>)</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>
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>
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>
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>
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>)
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>)</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>
Randstad Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RAND NA <equity>)</equity>
Boeing	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: BA 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>
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>
HelloFresh 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: HFG GY <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>
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>
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <equity>)</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>
Pfizer	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: PFE US <equity>)</equity>
Akzo Nobel N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AKZA NA <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>)</equity>
Dr Ing hc F Porsche 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: P911 GY < 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>
Anheuser Busch Inbev N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABI BB <equity>)</equity>
Porsche Automobil Holding 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: PAH3 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>
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>
Aixtron SE NA	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: AIXA GR <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>
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <equity>)</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>)</equity>
Spotify Technology SA	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: SPOT 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>)</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
DE000NB4JW96	Not Applicable	NB4JW9
DE000NB4JXA6	Not Applicable	NB4JXA
DE000NB4JXB4	Not Applicable	NB4JXB
DE000NB4JXC2	Not Applicable	NB4JXC
DE000NB4JXD0	Not Applicable	NB4JXD
DE000NB4JXE8	Not Applicable	NB4JXE
DE000NB4JXF5	Not Applicable	NB4JXF
DE000NB4JXG3	Not Applicable	NB4JXG
DE000NB4JXH1	Not Applicable	NB4JXH
DE000NB4JXJ7	Not Applicable	NB4JXJ
DE000NB4JXK5	Not Applicable	NB4JXK
DE000NB4JXL3	Not Applicable	NB4JXL
DE000NB4JXM1	Not Applicable	NB4JXM
DE000NB4JXN9	Not Applicable	NB4JXN
DE000NB4JXP4	Not Applicable	NB4JXP
DE000NB4JXQ2	Not Applicable	NB4JXQ
DE000NB4JXR0	Not Applicable	NB4JXR
DE000NB4JXS8	Not Applicable	NB4JXS
DE000NB4JXT6	Not Applicable	NB4JXT
DE000NB4JXU4	Not Applicable	NB4JXU
DE000NB4JXV2	Not Applicable	NB4JXV
DE000NB4JXW0	Not Applicable	NB4JXW
DE000NB4JXX8	Not Applicable	NB4JXX
DE000NB4JXY6	Not Applicable	NB4JXY
DE000NB4JXZ3	Not Applicable	NB4JXZ
DE000NB4JX04	Not Applicable	NB4JX0
DE000NB4JX12	Not Applicable	NB4JX1
DE000NB4JX20	Not Applicable	NB4JX2
DE000NB4JX38	Not Applicable	NB4JX3
DE000NB4JX46	Not Applicable	NB4JX4
DE000NB4JX53	Not Applicable	NB4JX5
DE000NB4JX61	Not Applicable	NB4JX6
DE000NB4JX79	Not Applicable	NB4JX7
DE000NB4JX87	Not Applicable	NB4JX8
DE000NB4JX95	Not Applicable	NB4JX9
DE000NB4JYA4	Not Applicable	NB4JYA
DE000NB4JYB2	Not Applicable	NB4JYB

DE000NB4JYC0	Not Applicable	NB4JYC
DE000NB4JYD8	Not Applicable	NB4JYD
DE000NB4JYE6	Not Applicable	NB4JYE
DE000NB4JYF3	Not Applicable	NB4JYF
DE000NB4JYG1	Not Applicable	NB4JYG
DE000NB4JYH9	Not Applicable	NB4JYH
DE000NB4JYJ5	Not Applicable	NB4JYJ
DE000NB4JYK3	Not Applicable	NB4JYK
DE000NB4JYL1	Not Applicable	NB4JYL
DE000NB4JYM9	Not Applicable	NB4JYM
DE000NB4JYN7	Not Applicable	NB4JYN
DE000NB4JYP2	Not Applicable	NB4JYP
DE000NB4JYQ0	Not Applicable	NB4JYQ
DE000NB4JYR8	Not Applicable	NB4JYR
DE000NB4JYS6	Not Applicable	NB4JYS
DE000NB4JYT4	Not Applicable	NB4JYT
DE000NB4JYU2	Not Applicable	NB4JYU
DE000NB4JYV0	Not Applicable	NB4JYV
DE000NB4JYW8	Not Applicable	NB4JYW
DE000NB4JYX6	Not Applicable	NB4JYX
DE000NB4JYY4	Not Applicable	NB4JYY
DE000NB4JYZ1	Not Applicable	NB4JYZ
DE000NB4JY03	Not Applicable	NB4JY0
DE000NB4JY11	Not Applicable	NB4JY1
DE000NB4JY29	Not Applicable	NB4JY2
DE000NB4JY37	Not Applicable	NB4JY3
DE000NB4JY45	Not Applicable	NB4JY4
DE000NB4JY52	Not Applicable	NB4JY5
DE000NB4JY60	Not Applicable	NB4JY6
DE000NB4JY78	Not Applicable	NB4JY7
DE000NB4JY86	Not Applicable	NB4JY8
DE000NB4JY94	Not Applicable	NB4JY9
DE000NB4JZA1	Not Applicable	NB4JZA
DE000NB4JZB9	Not Applicable	NB4JZB
DE000NB4JZC7	Not Applicable	NB4JZC
DE000NB4JZD5	Not Applicable	NB4JZD
DE000NB4JZE3	Not Applicable	NB4JZE
DE000NB4JZF0	Not Applicable	NB4JZF
DE000NB4JZG8	Not Applicable	NB4JZG
DE000NB4JZH6	Not Applicable	NB4JZH

	(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.

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