

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
546,214	NB4SX4	DE000NB4SX45	1,000,000	ING Long Share Open End Turbo Certificate
546,215	NB4SX5	DE000NB4SX52	1,000,000	ING Long Share Open End Turbo Certificate
546,216	NB4SX6	DE000NB4SX60	1,000,000	ING Long Share Open End Turbo Certificate
546,217	NB4SX7	DE000NB4SX78	1,000,000	ING Long Share Open End Turbo Certificate
546,218	NB4SX8	DE000NB4SX86	1,000,000	ING Long Share Open End Turbo Certificate
546,219	NB4SX9	DE000NB4SX94	1,000,000	ING Long Share Open End Turbo Certificate
546,220	NB4SYA	DE000NB4SYA5	500,000	ING Long Share Open End Turbo Certificate
546,221	NB4SYB	DE000NB4SYB3	500,000	ING Long Share Open End Turbo Certificate
546,222	NB4SYC	DE000NB4SYC1	1,000,000	ING Long Share Open End Turbo Certificate
546,223	NB4SYD	DE000NB4SYD9	500,000	ING Long Share Open End Turbo Certificate
546,224	NB4SYE	DE000NB4SYE7	500,000	ING Long Share Open End Turbo Certificate
546,225	NB4SYF	DE000NB4SYF4	500,000	ING Long Share Open End Turbo Certificate
546,226	NB4SYG	DE000NB4SYG2	500,000	ING Long Share Open End Turbo Certificate
546,227	NB4SYH	DE000NB4SYH0	2,000,000	ING Long Share Open End Turbo Certificate
546,228	NB4SYJ	DE000NB4SYJ6	1,000,000	ING Long Share Open End Turbo Certificate
546,229	NB4SYK	DE000NB4SYK4	1,000,000	ING Long Share Open End Turbo Certificate
546,230	NB4SYL	DE000NB4SYL2	1,000,000	ING Long Share Open End Turbo Certificate
546,231	NB4SYM	DE000NB4SYM0	1,000,000	ING Long Share Open End Turbo Certificate
546,232	NB4SYN	DE000NB4SYN8	1,000,000	ING Long Share Open End Turbo Certificate
546,233	NB4SYP	DE000NB4SYP3	1,000,000	ING Long Share Open End Turbo Certificate
546,234	NB4SYQ	DE000NB4SYQ1	1,000,000	ING Long Share Open End Turbo Certificate
546,235	NB4SYR	DE000NB4SYR9	1,000,000	ING Long Share Open End Turbo Certificate
546,236	NB4SYS	DE000NB4SYS7	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
546,237	NB4SYT	DE000NB4SYT5	1,000,000	ING Long Share Open End Turbo Certificate
546,238	NB4SYU	DE000NB4SYU3	1,000,000	ING Long Share Open End Turbo Certificate
546,239	NB4SYV	DE000NB4SYV1	1,000,000	ING Long Share Open End Turbo Certificate
546,240	NB4SYW	DE000NB4SYW9	1,000,000	ING Long Share Open End Turbo Certificate
546,241	NB4SYX	DE000NB4SYX7	1,000,000	ING Long Share Open End Turbo Certificate
546,242	NB4SYY	DE000NB4SYY5	500,000	ING Long Share Open End Turbo Certificate
546,243	NB4SYZ	DE000NB4SYZ2	1,000,000	ING Long Share Open End Turbo Certificate
546,244	NB4SY0	DE000NB4SY02	1,000,000	ING Long Share Open End Turbo Certificate
546,245	NB4SY1	DE000NB4SY10	1,000,000	ING Long Share Open End Turbo Certificate
546,246	NB4SY2	DE000NB4SY28	1,000,000	ING Long Share Open End Turbo Certificate
546,247	NB4SY3	DE000NB4SY36	1,000,000	ING Long Share Open End Turbo Certificate
546,248	NB4SY4	DE000NB4SY44	250,000	ING Long Share Open End Turbo Certificate
546,249	NB4SY5	DE000NB4SY51	500,000	ING Long Share Open End Turbo Certificate
546,250	NB4SY6	DE000NB4SY69	500,000	ING Long Share Open End Turbo Certificate
546,251	NB4SY7	DE000NB4SY77	500,000	ING Long Share Open End Turbo Certificate
546,252	NB4SY8	DE000NB4SY85	500,000	ING Long Share Open End Turbo Certificate
546,253	NB4SY9	DE000NB4SY93	500,000	ING Long Share Open End Turbo Certificate
546,254	NB4SZA	DE000NB4SZA2	500,000	ING Long Share Open End Turbo Certificate
546,255	NB4SZB	DE000NB4SZB0	500,000	ING Long Share Open End Turbo Certificate
546,256	NB4SZC	DE000NB4SZC8	500,000	ING Long Share Open End Turbo Certificate
546,257	NB4SZD	DE000NB4SZD6	500,000	ING Long Share Open End Turbo Certificate
546,258	NB4SZE	DE000NB4SZE4	500,000	ING Long Share Open End Turbo Certificate
546,259	NB4SZF	DE000NB4SZF1	500,000	ING Long Share Open End Turbo Certificate
546,260	NB4SZG	DE000NB4SZG9	500,000	ING Long Share Open End Turbo Certificate
546,261	NB4SZH	DE000NB4SZH7	500,000	ING Long Share Open End Turbo Certificate
546,262	NB4SZJ	DE000NB4SZJ3	500,000	ING Long Share Open End Turbo Certificate
546,263	NB4SZK	DE000NB4SZK1	500,000	ING Long Share Open End Turbo Certificate
546,264	NB4SZL	DE000NB4SZL9	500,000	ING Long Share Open End Turbo

				Certificate
546,265	NB4SZM	DE000NB4SZM7	500,000	ING Long Share Open End Turbo Certificate
546,266	NB4SZN	DE000NB4SZN5	500,000	ING Long Share Open End Turbo Certificate
546,267	NB4SZP	DE000NB4SZP0	500,000	ING Long Share Open End Turbo Certificate
546,268	NB4SZQ	DE000NB4SZQ8	500,000	ING Long Share Open End Turbo Certificate
546,269	NB4SZR	DE000NB4SZR6	500,000	ING Long Share Open End Turbo Certificate
546,270	NB4SZS	DE000NB4SZS4	500,000	ING Long Share Open End Turbo Certificate
546,271	NB4SZT	DE000NB4SZT2	500,000	ING Long Share Open End Turbo Certificate
546,272	NB4SZU	DE000NB4SZU0	500,000	ING Long Share Open End Turbo Certificate
546,273	NB4SZV	DE000NB4SZV8	500,000	ING Long Share Open End Turbo Certificate
546,274	NB4SZW	DE000NB4SZW6	500,000	ING Long Share Open End Turbo Certificate
546,275	NB4SZX	DE000NB4SZX4	500,000	ING Long Share Open End Turbo Certificate
546,276	NB4SZY	DE000NB4SZY2	800,000	ING Long Share Open End Turbo Certificate
546,277	NB4ZZZ	DE000NB4ZZZ9	800,000	ING Long Share Open End Turbo Certificate
546,278	NB4SZ0	DE000NB4SZ01	500,000	ING Long Share Open End Turbo Certificate
546,279	NB4SZ1	DE000NB4SZ19	100,000	ING Long Share Open End Turbo Certificate
546,280	NB4SZ2	DE000NB4SZ27	100,000	ING Long Share Open End Turbo Certificate
546,281	NB4SZ3	DE000NB4SZ35	100,000	ING Long Share Open End Turbo Certificate
546,282	NB4SZ4	DE000NB4SZ43	100,000	ING Long Share Open End Turbo Certificate
546,283	NB4SZ5	DE000NB4SZ50	1,000,000	ING Long Share Open End Turbo Certificate
546,284	NB4SZ6	DE000NB4SZ68	1,000,000	ING Long Share Open End Turbo Certificate
546,285	NB4SZ7	DE000NB4SZ76	1,000,000	ING Long Share Open End Turbo Certificate
546,286	NB4SZ8	DE000NB4SZ84	1,000,000	ING Long Share Open End Turbo Certificate
546,287	NB4SZ9	DE000NB4SZ92	1,000,000	ING Long Share Open End Turbo Certificate
546,288	NB4S0A	DE000NB4S0A1	1,000,000	ING Long Share Open End Turbo Certificate
546,289	NB4S0B	DE000NB4S0B9	1,000,000	ING Long Share Open End Turbo Certificate
546,290	NB4S0C	DE000NB4S0C7	1,000,000	ING Long Share Open End Turbo Certificate
546,291	NB4S0D	DE000NB4S0D5	1,000,000	ING Long Share Open End Turbo Certificate
546,292	NB4S0E	DE000NB4S0E3	1,000,000	ING Long Share Open End Turbo

				Certificate
546,293	NB4S0F	DE000NB4S0F0	1,000,000	ING Long Share Open End Turbo Certificate
546,294	NB4S0G	DE000NB4S0G8	1,000,000	ING Long Share Open End Turbo Certificate
546,295	NB4S0H	DE000NB4S0H6	1,000,000	ING Long Share Open End Turbo Certificate
546,296	NB4S0J	DE000NB4S0J2	1,000,000	ING Long Share Open End Turbo Certificate
546,297	NB4S0K	DE000NB4S0K0	1,000,000	ING Long Share Open End Turbo Certificate
546,298	NB4S0L	DE000NB4S0L8	1,000,000	ING Long Share Open End Turbo Certificate
546,299	NB4S0M	DE000NB4S0M6	1,000,000	ING Long Share Open End Turbo Certificate
546,300	NB4S0N	DE000NB4S0N4	1,000,000	ING Long Share Open End Turbo Certificate
546,301	NB4S0P	DE000NB4S0P9	1,000,000	ING Long Share Open End Turbo Certificate
546,302	NB4S0Q	DE000NB4S0Q7	1,000,000	ING Long Share Open End Turbo Certificate
546,303	NB4S0R	DE000NB4S0R5	1,000,000	ING Long Share Open End Turbo Certificate
546,304	NB4S0S	DE000NB4S0S3	1,000,000	ING Long Share Open End Turbo Certificate
546,305	NB4S0T	DE000NB4S0T1	1,000,000	ING Long Share Open End Turbo Certificate
546,306	NB4S0U	DE000NB4S0U9	1,000,000	ING Long Share Open End Turbo Certificate
546,307	NB4S0V	DE000NB4S0V7	1,000,000	ING Long Share Open End Turbo Certificate
546,308	NB4S0W	DE000NB4S0W5	1,000,000	ING Long Share Open End Turbo Certificate
546,309	NB4S0X	DE000NB4S0X3	1,000,000	ING Long Share Open End Turbo Certificate
546,310	NB4S0Y	DE000NB4S0Y1	1,000,000	ING Long Share Open End Turbo Certificate
546,311	NB4S0Z	DE000NB4S0Z8	1,000,000	ING Long Share Open End Turbo Certificate
546,312	NB4S00	DE000NB4S007	1,000,000	ING Long Share Open End Turbo Certificate
546,313	NB4S01	DE000NB4S015	1,000,000	ING Long Share Open End Turbo Certificate
546,314	NB4S02	DE000NB4S023	1,000,000	ING Long Share Open End Turbo Certificate
546,315	NB4S03	DE000NB4S031	1,000,000	ING Long Share Open End Turbo Certificate
546,316	NB4S04	DE000NB4S049	1,000,000	ING Long Share Open End Turbo Certificate
546,317	NB4S05	DE000NB4S056	1,000,000	ING Long Share Open End Turbo Certificate
546,318	NB4S06	DE000NB4S064	1,000,000	ING Long Share Open End Turbo Certificate
546,319	NB4S07	DE000NB4S072	1,000,000	ING Long Share Open End Turbo Certificate
546,320	NB4S08	DE000NB4S080	500,000	ING Long Share Open End Turbo

				Certificate
546,321	NB4S09	DE000NB4S098	500,000	ING Long Share Open End Turbo Certificate
546,322	NB4S1A	DE000NB4S1A9	500,000	ING Long Share Open End Turbo Certificate
546,323	NB4S1B	DE000NB4S1B7	500,000	ING Long Share Open End Turbo Certificate
546,324	NB4S1C	DE000NB4S1C5	500,000	ING Long Share Open End Turbo Certificate
546,325	NB4S1D	DE000NB4S1D3	200,000	ING Long Share Open End Turbo Certificate
546,326	NB4S1E	DE000NB4S1E1	200,000	ING Long Share Open End Turbo Certificate
546,327	NB4S1F	DE000NB4S1F8	200,000	ING Long Share Open End Turbo Certificate
546,328	NB4S1G	DE000NB4S1G6	200,000	ING Long Share Open End Turbo Certificate
546,329	NB4S1H	DE000NB4S1H4	200,000	ING Long Share Open End Turbo Certificate
546,330	NB4S1J	DE000NB4S1J0	200,000	ING Long Share Open End Turbo Certificate
546,331	NB4S1K	DE000NB4S1K8	200,000	ING Long Share Open End Turbo Certificate
546,332	NB4S1L	DE000NB4S1L6	200,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

- (i) in those Public Offer Jurisdictions mentioned in the paragraph *Distribution* of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus) and that any conditions relevant to the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

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

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU, as amended (“**MiFID II**”); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio

management, non-advised sales and pure execution services - subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

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

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the "**Prospectus Regulation**"), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the "**Securities Note**") and (ii) the registration document of ING Bank N.V. (the "**Issuer**") dated 21 March 2025, and its supplement(s) (if any)) (the "**Registration Document**" and together with the Securities Note, the "**Prospectus**") pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	15 December 2025
6	Issue Date:	17 December 2025
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
546,214	DE000NB4SX45	1,000,000	0.47	162.930000000	3	5.0	7.5	20.0	0.0	162.930000000	0.01	0.1	EUR
546,215	DE000NB4SX52	1,000,000	0.63	161.310000000	3	5.0	7.5	20.0	0.0	161.310000000	0.01	0.1	EUR
546,216	DE000NB4SX60	1,000,000	0.79	159.710000000	3	5.0	7.5	20.0	0.0	159.710000000	0.01	0.1	EUR
546,217	DE000NB4SX78	1,000,000	0.95	158.120000000	3	5.0	7.5	20.0	0.0	158.120000000	0.01	0.1	EUR
546,218	DE000NB4SX86	1,000,000	0.45	191.634000000	3	5.0	10.0	20.0	0.0	191.640000000	0.01	0.1	EUR
546,219	DE000NB4SX94	1,000,000	0.47	378.810000000	3	5.0	5.0	20.0	0.0	378.810000000	0.01	0.1	EUR
546,220	DE000NB4SYA5	500,000	1.63	41.250000000	3	5.0	15.0	20.0	0.0	41.2500	0.01	1.0	USD

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546,22 1	DE000NB4 SYB3	500,000	0.16	94.5400 000000	3	5.0	7.5	20.0	0.0	94.5400 000000	0.01	0.1	EUR
546,22 2	DE000NB4 SYC1	1,000,000	0.72	34.6590 000000	3	5.0	7.5	20.0	0.0	34.6590 000000	0.001	1.0	EUR
546,22 3	DE000NB4 SYD9	500,000	0.15	59.8620 000000	3	5.0	5.0	20.0	0.0	59.8620 000000	0.001	0.1	EUR
546,22 4	DE000NB4 SYE7	500,000	0.72	31.6770 000000	3	5.0	7.5	20.0	0.0	31.6770 000000	0.001	1.0	EUR
546,22 5	DE000NB4 SYF4	500,000	0.3	8.08500 00000	3	5.0	7.5	20.0	0.0	8.08500 00000	0.001	1.0	EUR
546,22 6	DE000NB4 SYG2	500,000	0.19	45.1400 000000	3	5.0	7.5	20.0	0.0	45.1400 000000	0.01	0.1	EUR
546,22 7	DE000NB4 SYH0	2,000,000	0.17	5.10310 00000	3	5.0	10.0	20.0	0.0	5.11000 00000	0.01	1.0	EUR
546,22 8	DE000NB4 SYJ6	1,000,000	0.05	11.5590 000000	3	5.0	7.5	20.0	0.0	11.5590 000000	0.001	0.1	EUR
546,22 9	DE000NB4 SYK4	1,000,000	0.13	481.968 900000 0	3	5.0	7.5	20.0	0.0	481.970 000000 0	0.01	0.1	USD
546,23 0	DE000NB4 SYL2	1,000,000	0.17	481.468 900000 0	3	5.0	7.5	20.0	0.0	481.470 000000 0	0.01	0.1	USD
546,23 1	DE000NB4 SYM0	1,000,000	0.21	480.968 900000 0	3	5.0	7.5	20.0	0.0	480.970 000000 0	0.01	0.1	USD
546,23 2	DE000NB4 SYN8	1,000,000	0.26	480.468 900000 0	3	5.0	7.5	20.0	0.0	480.470 000000 0	0.01	0.1	USD
546,23 3	DE000NB4 SYP3	1,000,000	0.3	479.968 900000 0	3	5.0	7.5	20.0	0.0	479.970 000000 0	0.01	0.1	USD
546,23 4	DE000NB4 SYQ1	1,000,000	0.34	479.468 900000 0	3	5.0	7.5	20.0	0.0	479.470 000000 0	0.01	0.1	USD
546,23 5	DE000NB4 SYR9	1,000,000	0.38	478.968 900000 0	3	5.0	7.5	20.0	0.0	478.970 000000 0	0.01	0.1	USD
546,23 6	DE000NB4 SYS7	1,000,000	0.43	478.468 900000 0	3	5.0	7.5	20.0	0.0	478.470 000000 0	0.01	0.1	USD
546,23 7	DE000NB4 SYT5	1,000,000	0.47	477.968 900000 0	3	5.0	7.5	20.0	0.0	477.970 000000 0	0.01	0.1	USD
546,23 8	DE000NB4 SYU3	1,000,000	0.51	477.468 900000 0	3	5.0	7.5	20.0	0.0	477.470 000000 0	0.01	0.1	USD
546,23 9	DE000NB4 SYV1	1,000,000	0.55	476.968 900000 0	3	5.0	7.5	20.0	0.0	476.970 000000 0	0.01	0.1	USD
546,24 0	DE000NB4 SYW9	1,000,000	0.6	476.468 900000 0	3	5.0	7.5	20.0	0.0	476.470 000000 0	0.01	0.1	USD
546,24 1	DE000NB4 SYX7	1,000,000	0.64	475.968 900000 0	3	5.0	7.5	20.0	0.0	475.970 000000 0	0.01	0.1	USD
546,24 2	DE000NB4 SYY5	500,000	0.62	556.018 900000 0	3	5.0	7.5	20.0	0.0	556.018 900000 0	0.000 1	0.1	EUR
546,24 3	DE000NB4 SYZ2	1,000,000	0.05	93.4614 000000	3	5.0	7.5	20.0	0.0	93.4614 000000	0.000 1	0.1	USD

546,24 4	DE000NB4 SY02	1,000,000	0.07	93.2283 000000	3	5.0	7.5	20.0	0.0	93.2283 000000	0.000 1	0.1	USD
546,24 5	DE000NB4 SY10	1,000,000	0.09	92.9958 000000	3	5.0	7.5	20.0	0.0	92.9958 000000	0.000 1	0.1	USD
546,24 6	DE000NB4 SY28	1,000,000	0.11	92.7638 000000	3	5.0	7.5	20.0	0.0	92.7638 000000	0.000 1	0.1	USD
546,24 7	DE000NB4 SY36	1,000,000	0.13	92.5324 000000	3	5.0	7.5	20.0	0.0	92.5324 000000	0.000 1	0.1	USD
546,24 8	DE000NB4 SY44	250,000	1.81	40.0600 000000	3	5.0	7.5	20.0	0.0	40.0600 000000	0.01	1.0	EUR
546,24 9	DE000NB4 SY51	500,000	0.11	208.624 000000 0	3	5.0	7.5	20.0	0.0	208.630 000000 0	0.01	0.1	EUR
546,25 0	DE000NB4 SY69	500,000	0.14	208.311 000000 0	3	5.0	7.5	20.0	0.0	208.320 000000 0	0.01	0.1	EUR
546,25 1	DE000NB4 SY77	500,000	0.18	207.999 000000 0	3	5.0	7.5	20.0	0.0	208.000 000000 0	0.01	0.1	EUR
546,25 2	DE000NB4 SY85	500,000	0.21	207.687 000000 0	3	5.0	7.5	20.0	0.0	207.690 000000 0	0.01	0.1	EUR
546,25 3	DE000NB4 SY93	500,000	0.24	207.375 000000 0	3	5.0	7.5	20.0	0.0	207.380 000000 0	0.01	0.1	EUR
546,25 4	DE000NB4 SZA2	500,000	0.27	207.064 000000 0	3	5.0	7.5	20.0	0.0	207.070 000000 0	0.01	0.1	EUR
546,25 5	DE000NB4 SZB0	500,000	0.3	206.753 000000 0	3	5.0	7.5	20.0	0.0	206.760 000000 0	0.01	0.1	EUR
546,25 6	DE000NB4 SZC8	500,000	0.33	206.443 000000 0	3	5.0	7.5	20.0	0.0	206.450 000000 0	0.01	0.1	EUR
546,25 7	DE000NB4 SZD6	500,000	0.36	206.133 000000 0	3	5.0	7.5	20.0	0.0	206.140 000000 0	0.01	0.1	EUR
546,25 8	DE000NB4 SZE4	500,000	0.39	205.824 000000 0	3	5.0	7.5	20.0	0.0	205.830 000000 0	0.01	0.1	EUR
546,25 9	DE000NB4 SZF1	500,000	0.42	205.515 000000 0	3	5.0	7.5	20.0	0.0	205.520 000000 0	0.01	0.1	EUR
546,26 0	DE000NB4 SZG9	500,000	0.45	205.207 000000 0	3	5.0	7.5	20.0	0.0	205.210 000000 0	0.01	0.1	EUR
546,26 1	DE000NB4 SZH7	500,000	0.49	204.899 000000 0	3	5.0	7.5	20.0	0.0	204.900 000000 0	0.01	0.1	EUR
546,26 2	DE000NB4 SZJ3	500,000	0.52	204.592 000000 0	3	5.0	7.5	20.0	0.0	204.600 000000 0	0.01	0.1	EUR
546,26 3	DE000NB4 SZK1	500,000	0.15	238.130 000000 0	3	3.5	5.0	20.0	0.0	238.130 000000 0	0.01	0.1	EUR
546,26 4	DE000NB4 SZL9	500,000	0.21	237.530 000000 0	3	3.5	5.0	20.0	0.0	237.530 000000 0	0.01	0.1	EUR
546,26 5	DE000NB4 SZM7	500,000	0.27	236.930 000000 0	3	3.5	5.0	20.0	0.0	236.930 000000 0	0.01	0.1	EUR
546,26	DE000NB4	500,000	0.33	236.330	3	3.5	5.0	20.0	0.0	236.330	0.01	0.1	EUR

6	SZN5			000000 0						000000 0			
546,26 7	DE000NB4 SZP0	500,000	0.39	235.740 000000 0	3	3.5	5.0	20.0	0.0	235.740 000000 0	0.01	0.1	EUR
546,26 8	DE000NB4 SZQ8	500,000	0.45	235.150 000000 0	3	3.5	5.0	20.0	0.0	235.150 000000 0	0.01	0.1	EUR
546,26 9	DE000NB4 SZR6	500,000	0.5	234.560 000000 0	3	3.5	5.0	20.0	0.0	234.560 000000 0	0.01	0.1	EUR
546,27 0	DE000NB4 SZS4	500,000	0.53	8.62400 00000	3	5.0	7.5	20.0	0.0	8.62400 00000	0.001	1.0	EUR
546,27 1	DE000NB4 SZT2	500,000	0.61	8.53800 00000	3	5.0	7.5	20.0	0.0	8.53800 00000	0.001	1.0	EUR
546,27 2	DE000NB4 SZU0	500,000	0.7	8.45300 00000	3	5.0	7.5	20.0	0.0	8.45300 00000	0.001	1.0	EUR
546,27 3	DE000NB4 SZV8	500,000	0.13	106.630 000000 0	3	5.0	7.5	20.0	0.0	106.630 000000 0	0.01	0.1	EUR
546,27 4	DE000NB4 SZW6	500,000	0.15	106.360 000000 0	3	5.0	7.5	20.0	0.0	106.360 000000 0	0.01	0.1	EUR
546,27 5	DE000NB4 SZX4	500,000	0.18	106.090 000000 0	3	5.0	7.5	20.0	0.0	106.090 000000 0	0.01	0.1	EUR
546,27 6	DE000NB4 SZY2	800,000	5.43	28.8300 000000	3	3.5	7.5	20.0	0.0	28.8300 000000	0.01	1.0	EUR
546,27 7	DE000NB4 SZZ9	800,000	2.67	77.0600 000000	3	3.5	7.5	20.0	0.0	77.0600 000000	0.001	1.0	EUR
546,27 8	DE000NB4 SZ01	500,000	0.24	51.9060 000000	3	3.5	7.5	20.0	0.0	51.9060 000000	0.001	0.1	EUR
546,27 9	DE000NB4 SZ19	100,000	0.08	21.1400 000000	3	5.0	7.5	20.0	0.0	21.1400 000000	0.01	0.1	EUR
546,28 0	DE000NB4 SZ27	100,000	0.12	20.7200 000000	3	5.0	7.5	20.0	0.0	20.7200 000000	0.01	0.1	EUR
546,28 1	DE000NB4 SZ35	100,000	0.16	20.3100 000000	3	5.0	7.5	20.0	0.0	20.3100 000000	0.01	0.1	EUR
546,28 2	DE000NB4 SZ43	100,000	0.19	48.2600 000000	3	5.0	7.5	20.0	0.0	48.2600 000000	0.01	0.1	EUR
546,28 3	DE000NB4 SZ50	1,000,000	0.39	216.823 300000 0	3	5.0	7.5	20.0	0.0	216.830 000000 0	0.01	0.1	USD
546,28 4	DE000NB4 SZ68	1,000,000	0.48	215.744 500000 0	3	5.0	7.5	20.0	0.0	215.750 000000 0	0.01	0.1	USD
546,28 5	DE000NB4 SZ76	1,000,000	0.58	214.671 100000 0	3	5.0	7.5	20.0	0.0	214.680 000000 0	0.01	0.1	USD
546,28 6	DE000NB4 SZ84	1,000,000	0.67	213.603 000000 0	3	5.0	7.5	20.0	0.0	213.610 000000 0	0.01	0.1	USD
546,28 7	DE000NB4 SZ92	1,000,000	0.76	212.540 200000 0	3	5.0	7.5	20.0	0.0	212.550 000000 0	0.01	0.1	USD
546,28 8	DE000NB4 S0A1	1,000,000	0.85	211.482 700000 0	3	5.0	7.5	20.0	0.0	211.490 000000 0	0.01	0.1	USD
546,28 9	DE000NB4 S0B9	1,000,000	0.94	210.430 500000 0	3	5.0	7.5	20.0	0.0	210.440 000000 0	0.01	0.1	USD

546,290	DE000NB4 S0C7	1,000,000	0.18	650.602 000000 0	3	5.0	7.5	20.0	0.0	650.610 000000 0	0.01	0.1	USD
546,291	DE000NB4 S0D5	1,000,000	0.22	650.102 000000 0	3	5.0	7.5	20.0	0.0	650.110 000000 0	0.01	0.1	USD
546,292	DE000NB4 S0E3	1,000,000	0.27	649.602 000000 0	3	5.0	7.5	20.0	0.0	649.610 000000 0	0.01	0.1	USD
546,293	DE000NB4 S0F0	1,000,000	0.31	649.102 000000 0	3	5.0	7.5	20.0	0.0	649.110 000000 0	0.01	0.1	USD
546,294	DE000NB4 S0G8	1,000,000	0.35	648.602 000000 0	3	5.0	7.5	20.0	0.0	648.610 000000 0	0.01	0.1	USD
546,295	DE000NB4 S0H6	1,000,000	0.39	648.102 000000 0	3	5.0	7.5	20.0	0.0	648.110 000000 0	0.01	0.1	USD
546,296	DE000NB4 S0J2	1,000,000	0.44	647.602 000000 0	3	5.0	7.5	20.0	0.0	647.610 000000 0	0.01	0.1	USD
546,297	DE000NB4 S0K0	1,000,000	0.48	647.102 000000 0	3	5.0	7.5	20.0	0.0	647.110 000000 0	0.01	0.1	USD
546,298	DE000NB4 S0L8	1,000,000	0.52	646.602 000000 0	3	5.0	7.5	20.0	0.0	646.610 000000 0	0.01	0.1	USD
546,299	DE000NB4 S0M6	1,000,000	0.56	646.102 000000 0	3	5.0	7.5	20.0	0.0	646.110 000000 0	0.01	0.1	USD
546,300	DE000NB4 S0N4	1,000,000	0.61	645.602 000000 0	3	5.0	7.5	20.0	0.0	645.610 000000 0	0.01	0.1	USD
546,301	DE000NB4 S0P9	1,000,000	0.65	645.102 000000 0	3	5.0	7.5	20.0	0.0	645.110 000000 0	0.01	0.1	USD
546,302	DE000NB4 S0Q7	1,000,000	0.69	644.602 000000 0	3	5.0	7.5	20.0	0.0	644.610 000000 0	0.01	0.1	USD
546,303	DE000NB4 S0R5	1,000,000	0.73	644.102 000000 0	3	5.0	7.5	20.0	0.0	644.110 000000 0	0.01	0.1	USD
546,304	DE000NB4 S0S3	1,000,000	0.78	643.602 000000 0	3	5.0	7.5	20.0	0.0	643.610 000000 0	0.01	0.1	USD
546,305	DE000NB4 S0T1	1,000,000	0.82	643.102 000000 0	3	5.0	7.5	20.0	0.0	643.110 000000 0	0.01	0.1	USD
546,306	DE000NB4 S0U9	1,000,000	0.86	642.602 000000 0	3	5.0	7.5	20.0	0.0	642.610 000000 0	0.01	0.1	USD
546,307	DE000NB4 S0V7	1,000,000	0.9	642.102 000000 0	3	5.0	7.5	20.0	0.0	642.110 000000 0	0.01	0.1	USD
546,308	DE000NB4 S0W5	1,000,000	0.95	641.602 000000 0	3	5.0	7.5	20.0	0.0	641.610 000000 0	0.01	0.1	USD
546,309	DE000NB4 S0X3	1,000,000	0.99	641.102 000000 0	3	5.0	7.5	20.0	0.0	641.110 000000 0	0.01	0.1	USD
546,310	DE000NB4 S0Y1	1,000,000	0.38	91.2898 000000	3.0	3.5	7.5	20.0	0.0	91.2898 000000	0.0001	0.1	USD

546,31 1	DE000NB4 S0Z8	1,000,000	0.1	46.2302 000000	3.0	5.0	7.5	20.0	0.0	46.2302 000000	0.000 1	0.1	EUR
546,31 2	DE000NB4 S007	1,000,000	0.15	45.7724 000000	3.0	5.0	7.5	20.0	0.0	45.7724 000000	0.000 1	0.1	EUR
546,31 3	DE000NB4 S015	1,000,000	0.2	45.3192 000000	3.0	5.0	7.5	20.0	0.0	45.3192 000000	0.000 1	0.1	EUR
546,31 4	DE000NB4 S023	1,000,000	0.14	311.577 600000 0	3.0	3.5	7.5	20.0	0.0	311.577 600000 0	0.000 1	0.1	DKK
546,31 5	DE000NB4 S031	1,000,000	0.17	309.258 100000 0	3.0	3.5	7.5	20.0	0.0	309.258 100000 0	0.000 1	0.1	DKK
546,31 6	DE000NB4 S049	1,000,000	0.1	1609.73 970000 00	3.0	3.5	7.5	20.0	0.0	1609.74 000000 00	0.01	0.01	EUR
546,31 7	DE000NB4 S056	1,000,000	0.14	1605.72 530000 00	3.0	3.5	7.5	20.0	0.0	1605.73 000000 00	0.01	0.01	EUR
546,31 8	DE000NB4 S064	1,000,000	0.18	1601.72 090000 00	3.0	3.5	7.5	20.0	0.0	1601.73 000000 00	0.01	0.01	EUR
546,31 9	DE000NB4 S072	1,000,000	0.22	1597.72 650000 00	3.0	3.5	7.5	20.0	0.0	1597.73 000000 00	0.01	0.01	EUR
546,32 0	DE000NB4 S080	500,000	0.14	71.3179 000000	3.0	3.5	7.5	20.0	0.0	71.3200 000000	0.01	0.1	EUR
546,32 1	DE000NB4 S098	500,000	0.17	71.0337 000000	3.0	3.5	7.5	20.0	0.0	71.0400 000000	0.01	0.1	EUR
546,32 2	DE000NB4 S1A9	500,000	0.19	70.7506 000000	3.0	3.5	7.5	20.0	0.0	70.7600 000000	0.01	0.1	EUR
546,32 3	DE000NB4 S1B7	500,000	0.22	70.4687 000000	3.0	3.5	7.5	20.0	0.0	70.4700 000000	0.01	0.1	EUR
546,32 4	DE000NB4 S1C5	500,000	0.06	38.1060 000000	3.0	5.0	5.0	20.0	0.0	38.1100 000000	0.01	0.1	EUR
546,32 5	DE000NB4 S1D3	200,000	0.03	54.7579 000000	3.0	5.0	7.5	20.0	0.0	54.7600 000000	0.01	0.1	EUR
546,32 6	DE000NB4 S1E1	200,000	0.05	54.6213 000000	3.0	5.0	7.5	20.0	0.0	54.6300 000000	0.01	0.1	EUR
546,32 7	DE000NB4 S1F8	200,000	0.06	54.4850 000000	3.0	5.0	7.5	20.0	0.0	54.4900 000000	0.01	0.1	EUR
546,32 8	DE000NB4 S1G6	200,000	0.07	54.3491 000000	3.0	5.0	7.5	20.0	0.0	54.3500 000000	0.01	0.1	EUR
546,32 9	DE000NB4 S1H4	200,000	0.09	54.2135 000000	3.0	5.0	7.5	20.0	0.0	54.2200 000000	0.01	0.1	EUR
546,33 0	DE000NB4 S1J0	200,000	0.1	54.0783 000000	3.0	5.0	7.5	20.0	0.0	54.0800 000000	0.01	0.1	EUR
546,33 1	DE000NB4 S1K8	200,000	0.11	53.9434 000000	3.0	5.0	7.5	20.0	0.0	53.9500 000000	0.01	0.1	EUR
546,33 2	DE000NB4 S1L6	200,000	0.13	53.8088 000000	3.0	5.0	7.5	20.0	0.0	53.8100 000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series	ISIN Code	(i) Share	(ii) Share	(iii) Exchange	(iv)	(v)
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Number of the Certificates			Issuer		Exchange Traded Fund	Notional Dividend Period
546,214	DE000NB4SX45	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,215	DE000NB4SX52	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,216	DE000NB4SX60	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,217	DE000NB4SX78	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,218	DE000NB4SX86	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
546,219	DE000NB4SX94	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,220	DE000NB4SYA5	Ordinary Shares issued by the Share Issuer	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the

		(ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)				Share Certificate Conditions
546,221	DE000NB4SYB 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,222	DE000NB4SYC 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,223	DE000NB4SYD 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,224	DE000NB4SYE7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,225	DE000NB4SYF4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,226	DE000NB4SYG 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,227	DE000NB4SYH 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
546,228	DE000NB4SYJ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,229	DE000NB4SYK4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,230	DE000NB4SYL2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,231	DE000NB4SYM0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,232	DE000NB4SYN8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,233	DE000NB4SYP3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,234	DE000NB4SYQ1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,235	DE000NB4SYR9	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
546,236	DE000NB4SYS7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,237	DE000NB4SYT5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,238	DE000NB4SYU 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,239	DE000NB4SYV 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,240	DE000NB4SYW 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,241	DE000NB4SYX 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,242	DE000NB4SYY 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
546,243	DE000NB4SYZ2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,244	DE000NB4SY02	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,245	DE000NB4SY10	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,246	DE000NB4SY28	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,247	DE000NB4SY36	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,248	DE000NB4SY44	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,249	DE000NB4SY51	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,250	DE000NB4SY69	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
546,251	DE000NB4SY77	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,252	DE000NB4SY85	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,253	DE000NB4SY93	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,254	DE000NB4SZA2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,255	DE000NB4SZB0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,256	DE000NB4SZC8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,257	DE000NB4SZD6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
546,258	DE000NB4SZE4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,259	DE000NB4SZF1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,260	DE000NB4SZG9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,261	DE000NB4SZH7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,262	DE000NB4SZJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,263	DE000NB4SZK1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,264	DE000NB4SZL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,265	DE000NB4SZM7	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
546,266	DE000NB4SZN5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,267	DE000NB4SZP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,268	DE000NB4SZQ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,269	DE000NB4SZR6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,270	DE000NB4SZS4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,271	DE000NB4SZT2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,272	DE000NB4SZU0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
546,273	DE000NB4SZV8	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
546,274	DE000NB4SZW6	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
546,275	DE000NB4SZX4	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
546,276	DE000NB4SZY2	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
546,277	DE000NB4SZZ9	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
546,278	DE000NB4SZ01	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
546,279	DE000NB4SZ19	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,280	DE000NB4SZ27	Ordinary Shares issued by the Share Issuer	PUMA SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
546,281	DE000NB4SZ35	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,282	DE000NB4SZ43	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,283	DE000NB4SZ50	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,284	DE000NB4SZ68	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,285	DE000NB4SZ76	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,286	DE000NB4SZ84	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,287	DE000NB4SZ92	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
546,288	DE000NB4S0A1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,289	DE000NB4S0B9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,290	DE000NB4S0C7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,291	DE000NB4S0D5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,292	DE000NB4S0E3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,293	DE000NB4S0F0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,294	DE000NB4S0G8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,295	DE000NB4S0H6	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
546,296	DE000NB4S0J2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,297	DE000NB4S0K0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,298	DE000NB4S0L8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,299	DE000NB4S0M6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,300	DE000NB4S0N4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,301	DE000NB4S0P9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,302	DE000NB4S0Q7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
546,303	DE000NB4S0R5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,304	DE000NB4S0S3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,305	DE000NB4S0T1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,306	DE000NB4S0U9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,307	DE000NB4S0V7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,308	DE000NB4S0W5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,309	DE000NB4S0X3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,310	DE000NB4S0Y1	Ordinary Shares issued by the Share Issuer	Cameco	New York Stock Exchange	Not Applicable	As specified

		(ISIN code: CA13321L1085)(Bloomberg code: CCJUS <Equity>)				in the Share Certificate Conditions
546,311	DE000NB4S0Z8	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
546,312	DE000NB4S007	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
546,313	DE000NB4S015	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
546,314	DE000NB4S023	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333)(Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,315	DE000NB4S031	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333)(Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,316	DE000NB4S049	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009)(Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,317	DE000NB4S056	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009)(Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
546,318	DE000NB4S064	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,319	DE000NB4S072	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
546,320	DE000NB4S080	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,321	DE000NB4S098	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,322	DE000NB4S1A9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,323	DE000NB4S1B7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,324	DE000NB4S1C5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
546,325	DE000NB4S1D3	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
546,326	DE000NB4S1E1	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
546,327	DE000NB4S1F8	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
546,328	DE000NB4S1G6	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
546,329	DE000NB4S1H4	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
546,330	DE000NB4S1J0	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
546,331	DE000NB4S1K8	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
546,332	DE000NB4S1L6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
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26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

Ratings:	The Certificates to be issued will not be rated
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3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

Save for any fees payable to the Dealers, so far as the Issuer is aware, no person involved in the offer of the Certificates has an interest material to the offer. The Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for, the Issuer and its affiliates in the ordinary course of business.

4 REASONS FOR THE OFFER, ESTIMATED NET PROCEEDS AND TOTAL EXPENSES

(i) Reasons for the offer	See “Use of Proceeds” wording in Base Prospectus
(ii) Estimated total expenses	The terms of the Public Offer do not provide for any expenses and/or taxes to be charged to any purchaser of the Certificates

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Rheinmetall 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: RHM GY <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>)
Evotec AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)</p>
PUMA SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)</p>
HENSOLDT AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)</p>
Airbus	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)</p>
Prosus	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <Equity>)</p>
Deutsche Bank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)</p>
Siemens AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Deutsche Lufthansa AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)</p>
Daimler Truck Holding AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)</p>
Meta Platforms Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)</p>
BNP Paribas	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)</p>
Mercedes-Benz Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)</p>
Allianz SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)</p>
Adidas AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Cameco	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)</p>
Muenchener Rueckversicherungs AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)</p>
Aperam	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: APAM NA <Equity>)</p>
ThyssenKrupp AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)</p>
RENK Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)</p>
K+S AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)</p>
BARRICK MINING CORP	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
Bayerische Motoren Werke AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)</p>
Commerzbank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)</p>
Dr Ing hc F Porsche AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)</p>
Volkswagen AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)</p>
Salzgitter AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)</p>
Brenntag SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <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>)
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>)
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>)
Novo Nordisk A/S	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: NOVOB DC <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB4SX45	Not Applicable	NB4SX4
DE000NB4SX52	Not Applicable	NB4SX5
DE000NB4SX60	Not Applicable	NB4SX6
DE000NB4SX78	Not Applicable	NB4SX7
DE000NB4SX86	Not Applicable	NB4SX8

DE000NB4SX94	Not Applicable	NB4SX9
DE000NB4SYA5	Not Applicable	NB4SYA
DE000NB4SYB3	Not Applicable	NB4SYB
DE000NB4SYC1	Not Applicable	NB4SYC
DE000NB4SYD9	Not Applicable	NB4SYD
DE000NB4SYE7	Not Applicable	NB4SYE
DE000NB4SYF4	Not Applicable	NB4SYF
DE000NB4SYG2	Not Applicable	NB4SYG
DE000NB4SYH0	Not Applicable	NB4SYH
DE000NB4SYJ6	Not Applicable	NB4SYJ
DE000NB4SYK4	Not Applicable	NB4SYK
DE000NB4SYL2	Not Applicable	NB4SYL
DE000NB4SYM0	Not Applicable	NB4SYM
DE000NB4SYN8	Not Applicable	NB4SYN
DE000NB4SYP3	Not Applicable	NB4SYP
DE000NB4SYQ1	Not Applicable	NB4SYQ
DE000NB4SYR9	Not Applicable	NB4SYR
DE000NB4SYS7	Not Applicable	NB4SYS
DE000NB4SYT5	Not Applicable	NB4SYT
DE000NB4SYU3	Not Applicable	NB4SYU
DE000NB4SYV1	Not Applicable	NB4SYV
DE000NB4SYW9	Not Applicable	NB4SYW
DE000NB4SYX7	Not Applicable	NB4SYX
DE000NB4SYY5	Not Applicable	NB4SYY
DE000NB4SYZ2	Not Applicable	NB4SYZ
DE000NB4SY02	Not Applicable	NB4SY0
DE000NB4SY10	Not Applicable	NB4SY1
DE000NB4SY28	Not Applicable	NB4SY2
DE000NB4SY36	Not Applicable	NB4SY3
DE000NB4SY44	Not Applicable	NB4SY4
DE000NB4SY51	Not Applicable	NB4SY5
DE000NB4SY69	Not Applicable	NB4SY6
DE000NB4SY77	Not Applicable	NB4SY7
DE000NB4SY85	Not Applicable	NB4SY8
DE000NB4SY93	Not Applicable	NB4SY9
DE000NB4SZA2	Not Applicable	NB4SZA
DE000NB4SZB0	Not Applicable	NB4SZB
DE000NB4SZC8	Not Applicable	NB4SZC
DE000NB4SZD6	Not Applicable	NB4SZD
DE000NB4SZE4	Not Applicable	NB4SZE
DE000NB4SZF1	Not Applicable	NB4SZF
DE000NB4SZG9	Not Applicable	NB4SZG
DE000NB4SZH7	Not Applicable	NB4SZH
DE000NB4SZJ3	Not Applicable	NB4SZJ
DE000NB4SZK1	Not Applicable	NB4SZK
DE000NB4SZL9	Not Applicable	NB4SZL
DE000NB4SZM7	Not Applicable	NB4SZM
DE000NB4SZN5	Not Applicable	NB4SZN
DE000NB4SZP0	Not Applicable	NB4SZP
DE000NB4SZQ8	Not Applicable	NB4SZQ
DE000NB4SZR6	Not Applicable	NB4SZR
DE000NB4SZS4	Not Applicable	NB4SZS
DE000NB4SZT2	Not Applicable	NB4SZT
DE000NB4SZU0	Not Applicable	NB4SZU
DE000NB4SZV8	Not Applicable	NB4SZV
DE000NB4SZW6	Not Applicable	NB4SZW

DE000NB4SZX4	Not Applicable	NB4SZX
DE000NB4SZY2	Not Applicable	NB4SZY
DE000NB4SZZ9	Not Applicable	NB4SZZ
DE000NB4SZ01	Not Applicable	NB4SZ0
DE000NB4SZ19	Not Applicable	NB4SZ1
DE000NB4SZ27	Not Applicable	NB4SZ2
DE000NB4SZ35	Not Applicable	NB4SZ3
DE000NB4SZ43	Not Applicable	NB4SZ4
DE000NB4SZ50	Not Applicable	NB4SZ5
DE000NB4SZ68	Not Applicable	NB4SZ6
DE000NB4SZ76	Not Applicable	NB4SZ7
DE000NB4SZ84	Not Applicable	NB4SZ8
DE000NB4SZ92	Not Applicable	NB4SZ9
DE000NB4S0A1	Not Applicable	NB4S0A
DE000NB4S0B9	Not Applicable	NB4S0B
DE000NB4S0C7	Not Applicable	NB4S0C
DE000NB4S0D5	Not Applicable	NB4S0D
DE000NB4S0E3	Not Applicable	NB4S0E
DE000NB4S0F0	Not Applicable	NB4S0F
DE000NB4S0G8	Not Applicable	NB4S0G
DE000NB4S0H6	Not Applicable	NB4S0H
DE000NB4S0J2	Not Applicable	NB4S0J
DE000NB4S0K0	Not Applicable	NB4S0K
DE000NB4S0L8	Not Applicable	NB4S0L
DE000NB4S0M6	Not Applicable	NB4S0M
DE000NB4S0N4	Not Applicable	NB4S0N
DE000NB4S0P9	Not Applicable	NB4S0P
DE000NB4S0Q7	Not Applicable	NB4S0Q
DE000NB4S0R5	Not Applicable	NB4S0R
DE000NB4S0S3	Not Applicable	NB4S0S
DE000NB4S0T1	Not Applicable	NB4S0T
DE000NB4S0U9	Not Applicable	NB4S0U
DE000NB4S0V7	Not Applicable	NB4S0V
DE000NB4S0W5	Not Applicable	NB4S0W
DE000NB4S0X3	Not Applicable	NB4S0X
DE000NB4S0Y1	Not Applicable	NB4S0Y
DE000NB4S0Z8	Not Applicable	NB4S0Z
DE000NB4S007	Not Applicable	NB4S00
DE000NB4S015	Not Applicable	NB4S01
DE000NB4S023	Not Applicable	NB4S02
DE000NB4S031	Not Applicable	NB4S03
DE000NB4S049	Not Applicable	NB4S04
DE000NB4S056	Not Applicable	NB4S05
DE000NB4S064	Not Applicable	NB4S06
DE000NB4S072	Not Applicable	NB4S07
DE000NB4S080	Not Applicable	NB4S08
DE000NB4S098	Not Applicable	NB4S09
DE000NB4S1A9	Not Applicable	NB4S1A
DE000NB4S1B7	Not Applicable	NB4S1B
DE000NB4S1C5	Not Applicable	NB4S1C
DE000NB4S1D3	Not Applicable	NB4S1D
DE000NB4S1E1	Not Applicable	NB4S1E
DE000NB4S1F8	Not Applicable	NB4S1F
DE000NB4S1G6	Not Applicable	NB4S1G
DE000NB4S1H4	Not Applicable	NB4S1H
DE000NB4S1J0	Not Applicable	NB4S1J

DE000NB4S1K8	Not Applicable	NB4S1K
DE000NB4S1L6	Not Applicable	NB4S1L

(iv)	Name of the Principal Certificate Agent	ING Bank N.V.
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8 DISTRIBUTION

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

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