

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
549,861	NB4V3D	DE000NB4V3D4	1,000,000	ING Long Share Open End Turbo Certificate
549,862	NB4V3E	DE000NB4V3E2	2,000,000	ING Long Share Open End Turbo Certificate
549,863	NB4V3F	DE000NB4V3F9	2,000,000	ING Long Share Open End Turbo Certificate
549,864	NB4V3G	DE000NB4V3G7	2,000,000	ING Long Share Open End Turbo Certificate
549,865	NB4V3H	DE000NB4V3H5	2,000,000	ING Long Share Open End Turbo Certificate
549,866	NB4V3J	DE000NB4V3J1	2,000,000	ING Long Share Open End Turbo Certificate
549,867	NB4V3K	DE000NB4V3K9	2,000,000	ING Long Share Open End Turbo Certificate
549,868	NB4V3L	DE000NB4V3L7	2,000,000	ING Long Share Open End Turbo Certificate
549,869	NB4V3M	DE000NB4V3M5	2,000,000	ING Long Share Open End Turbo Certificate
549,870	NB4V3N	DE000NB4V3N3	1,000,000	ING Long Share Open End Turbo Certificate
549,871	NB4V3P	DE000NB4V3P8	1,000,000	ING Long Share Open End Turbo Certificate
549,872	NB4V3Q	DE000NB4V3Q6	1,000,000	ING Long Share Open End Turbo Certificate
549,873	NB4V3R	DE000NB4V3R4	1,000,000	ING Long Share Open End Turbo Certificate
549,874	NB4V3S	DE000NB4V3S2	1,000,000	ING Long Share Open End Turbo Certificate
549,875	NB4V3T	DE000NB4V3T0	500,000	ING Long Share Open End Turbo Certificate
549,876	NB4V3U	DE000NB4V3U8	1,000,000	ING Long Share Open End Turbo Certificate
549,877	NB4V3V	DE000NB4V3V6	500,000	ING Long Share Open End Turbo Certificate
549,878	NB4V3W	DE000NB4V3W4	500,000	ING Long Share Open End Turbo Certificate
549,879	NB4V3X	DE000NB4V3X2	500,000	ING Long Share Open End Turbo Certificate
549,880	NB4V3Y	DE000NB4V3Y0	500,000	ING Long Share Open End Turbo Certificate
549,881	NB4V3Z	DE000NB4V3Z7	500,000	ING Long Share Open End Turbo Certificate
549,882	NB4V30	DE000NB4V308	500,000	ING Long Share Open End Turbo Certificate
549,883	NB4V31	DE000NB4V316	500,000	ING Long Share Open End Turbo Certificate

				Certificate
549,884	NB4V32	DE000NB4V324	500,000	ING Long Share Open End Turbo Certificate
549,885	NB4V33	DE000NB4V332	500,000	ING Long Share Open End Turbo Certificate
549,886	NB4V34	DE000NB4V340	500,000	ING Long Share Open End Turbo Certificate
549,887	NB4V35	DE000NB4V357	500,000	ING Long Share Open End Turbo Certificate
549,888	NB4V36	DE000NB4V365	1,000,000	ING Long Share Open End Turbo Certificate
549,889	NB4V37	DE000NB4V373	1,000,000	ING Long Share Open End Turbo Certificate
549,890	NB4V38	DE000NB4V381	1,000,000	ING Long Share Open End Turbo Certificate
549,891	NB4V39	DE000NB4V399	1,000,000	ING Long Share Open End Turbo Certificate
549,892	NB4V4A	DE000NB4V4A8	500,000	ING Long Share Open End Turbo Certificate
549,893	NB4V4B	DE000NB4V4B6	1,000,000	ING Long Share Open End Turbo Certificate
549,894	NB4V4C	DE000NB4V4C4	1,000,000	ING Long Share Open End Turbo Certificate
549,895	NB4V4D	DE000NB4V4D2	500,000	ING Long Share Open End Turbo Certificate
549,896	NB4V4E	DE000NB4V4E0	500,000	ING Long Share Open End Turbo Certificate
549,897	NB4V4F	DE000NB4V4F7	500,000	ING Long Share Open End Turbo Certificate
549,898	NB4V4G	DE000NB4V4G5	500,000	ING Long Share Open End Turbo Certificate
549,899	NB4V4H	DE000NB4V4H3	500,000	ING Long Share Open End Turbo Certificate
549,900	NB4V4J	DE000NB4V4J9	500,000	ING Long Share Open End Turbo Certificate
549,901	NB4V4K	DE000NB4V4K7	500,000	ING Long Share Open End Turbo Certificate
549,902	NB4V4L	DE000NB4V4L5	500,000	ING Long Share Open End Turbo Certificate
549,903	NB4V4M	DE000NB4V4M3	500,000	ING Long Share Open End Turbo Certificate
549,904	NB4V4N	DE000NB4V4N1	500,000	ING Long Share Open End Turbo Certificate
549,905	NB4V4P	DE000NB4V4P6	500,000	ING Long Share Open End Turbo Certificate
549,906	NB4V4Q	DE000NB4V4Q4	500,000	ING Long Share Open End Turbo Certificate
549,907	NB4V4R	DE000NB4V4R2	500,000	ING Long Share Open End Turbo Certificate
549,908	NB4V4S	DE000NB4V4S0	500,000	ING Long Share Open End Turbo Certificate
549,909	NB4V4T	DE000NB4V4T8	500,000	ING Long Share Open End Turbo Certificate
549,910	NB4V4U	DE000NB4V4U6	500,000	ING Long Share Open End Turbo Certificate
549,911	NB4V4V	DE000NB4V4V4	500,000	ING Long Share Open End Turbo

				Certificate
549,912	NB4V4W	DE000NB4V4W2	1,000,000	ING Long Share Open End Turbo Certificate
549,913	NB4V4X	DE000NB4V4X0	1,000,000	ING Long Share Open End Turbo Certificate
549,914	NB4V4Y	DE000NB4V4Y8	1,000,000	ING Long Share Open End Turbo Certificate
549,915	NB4V4Z	DE000NB4V4Z5	1,000,000	ING Long Share Open End Turbo Certificate
549,916	NB4V40	DE000NB4V407	1,000,000	ING Long Share Open End Turbo Certificate
549,917	NB4V41	DE000NB4V415	1,000,000	ING Long Share Open End Turbo Certificate
549,918	NB4V42	DE000NB4V423	1,000,000	ING Long Share Open End Turbo Certificate
549,919	NB4V43	DE000NB4V431	1,000,000	ING Long Share Open End Turbo Certificate
549,920	NB4V44	DE000NB4V449	1,000,000	ING Long Share Open End Turbo Certificate
549,921	NB4V45	DE000NB4V456	1,000,000	ING Long Share Open End Turbo Certificate
549,922	NB4V46	DE000NB4V464	1,000,000	ING Long Share Open End Turbo Certificate
549,923	NB4V47	DE000NB4V472	1,000,000	ING Long Share Open End Turbo Certificate
549,924	NB4V48	DE000NB4V480	1,000,000	ING Long Share Open End Turbo Certificate
549,925	NB4V49	DE000NB4V498	1,000,000	ING Long Share Open End Turbo Certificate
549,926	NB4V5A	DE000NB4V5A5	1,000,000	ING Long Share Open End Turbo Certificate
549,927	NB4V5B	DE000NB4V5B3	250,000	ING Long Share Open End Turbo Certificate
549,928	NB4V5C	DE000NB4V5C1	200,000	ING Long Share Open End Turbo Certificate
549,929	NB4V5D	DE000NB4V5D9	200,000	ING Long Share Open End Turbo Certificate
549,930	NB4V5E	DE000NB4V5E7	1,000,000	ING Long Share Open End Turbo Certificate
549,931	NB4V5F	DE000NB4V5F4	1,000,000	ING Long Share Open End Turbo Certificate
549,932	NB4V5G	DE000NB4V5G2	1,000,000	ING Long Share Open End Turbo Certificate
549,933	NB4V5H	DE000NB4V5H0	1,000,000	ING Long Share Open End Turbo Certificate
549,934	NB4V5J	DE000NB4V5J6	1,000,000	ING Long Share Open End Turbo Certificate
549,935	NB4V5K	DE000NB4V5K4	1,000,000	ING Long Share Open End Turbo Certificate
549,936	NB4V5L	DE000NB4V5L2	1,000,000	ING Long Share Open End Turbo Certificate
549,937	NB4V5M	DE000NB4V5M0	1,000,000	ING Long Share Open End Turbo Certificate
549,938	NB4V5N	DE000NB4V5N8	1,000,000	ING Long Share Open End Turbo Certificate
549,939	NB4V5P	DE000NB4V5P3	1,000,000	ING Long Share Open End Turbo

				Certificate
549,940	NB4V5Q	DE000NB4V5Q1	1,000,000	ING Long Share Open End Turbo Certificate
549,941	NB4V5R	DE000NB4V5R9	1,000,000	ING Long Share Open End Turbo Certificate
549,942	NB4V5S	DE000NB4V5S7	1,000,000	ING Long Share Open End Turbo Certificate
549,943	NB4V5T	DE000NB4V5T5	1,000,000	ING Long Share Open End Turbo Certificate
549,944	NB4V5U	DE000NB4V5U3	1,000,000	ING Long Share Open End Turbo Certificate
549,945	NB4V5V	DE000NB4V5V1	1,000,000	ING Long Share Open End Turbo Certificate
549,946	NB4V5W	DE000NB4V5W9	1,000,000	ING Long Share Open End Turbo Certificate
549,947	NB4V5X	DE000NB4V5X7	1,000,000	ING Long Share Open End Turbo Certificate
549,948	NB4V5Y	DE000NB4V5Y5	250,000	ING Long Share Open End Turbo Certificate
549,949	NB4V5Z	DE000NB4V5Z2	250,000	ING Long Share Open End Turbo Certificate
549,950	NB4V50	DE000NB4V506	250,000	ING Long Share Open End Turbo Certificate
549,951	NB4V51	DE000NB4V514	250,000	ING Long Share Open End Turbo Certificate
549,952	NB4V52	DE000NB4V522	250,000	ING Long Share Open End Turbo Certificate
549,953	NB4V53	DE000NB4V530	250,000	ING Long Share Open End Turbo Certificate
549,954	NB4V54	DE000NB4V548	250,000	ING Long Share Open End Turbo Certificate
549,955	NB4V55	DE000NB4V555	250,000	ING Long Share Open End Turbo Certificate
549,956	NB4V56	DE000NB4V563	250,000	ING Long Share Open End Turbo Certificate
549,957	NB4V57	DE000NB4V571	250,000	ING Long Share Open End Turbo Certificate
549,958	NB4V58	DE000NB4V589	250,000	ING Long Share Open End Turbo Certificate
549,959	NB4V59	DE000NB4V597	250,000	ING Long Share Open End Turbo Certificate
549,960	NB4V6A	DE000NB4V6A3	250,000	ING Long Share Open End Turbo Certificate
549,961	NB4V6B	DE000NB4V6B1	250,000	ING Long Share Open End Turbo Certificate
549,962	NB4V6C	DE000NB4V6C9	250,000	ING Long Share Open End Turbo Certificate
549,963	NB4V6D	DE000NB4V6D7	250,000	ING Long Share Open End Turbo Certificate
549,964	NB4V6E	DE000NB4V6E5	500,000	ING Long Share Open End Turbo Certificate
549,965	NB4V6F	DE000NB4V6F2	200,000	ING Long Share Open End Turbo Certificate
549,966	NB4V6G	DE000NB4V6G0	200,000	ING Long Share Open End Turbo Certificate
549,967	NB4V6H	DE000NB4V6H8	200,000	ING Long Share Open End Turbo Certificate

				Certificate
549,968	NB4V6J	DE000NB4V6J4	200,000	ING Long Share Open End Turbo Certificate
549,969	NB4V6K	DE000NB4V6K2	250,000	ING Long Share Open End Turbo Certificate
549,970	NB4V6L	DE000NB4V6L0	250,000	ING Long Share Open End Turbo Certificate
549,971	NB4V6M	DE000NB4V6M8	250,000	ING Long Share Open End Turbo Certificate
549,972	NB4V6N	DE000NB4V6N6	250,000	ING Long Share Open End Turbo Certificate
549,973	NB4V6P	DE000NB4V6P1	250,000	ING Long Share Open End Turbo Certificate
549,974	NB4V6Q	DE000NB4V6Q9	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered,

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	23 December 2025
6	Issue Date:	29 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
549,861	DE000NB4V3D4	1,000,000	0.4	191.8441000000	3	5.0	10.0	20.0	0.0	191.8500000000	0.01	0.1	EUR
549,862	DE000NB4V3E2	2,000,000	0.18	306.4970000000	3	5.0	7.5	20.0	0.0	306.4970000000	0.0001	0.1	USD
549,863	DE000NB4V3F9	2,000,000	0.25	305.7326000000	3	5.0	7.5	20.0	0.0	305.7326000000	0.0001	0.1	USD
549,864	DE000NB4V3G7	2,000,000	0.31	304.9701000000	3	5.0	7.5	20.0	0.0	304.9701000000	0.0001	0.1	USD
549,865	DE000NB4V3H5	2,000,000	0.38	304.2095000000	3	5.0	7.5	20.0	0.0	304.2095000000	0.0001	0.1	USD
549,866	DE000NB4V3J1	2,000,000	0.44	303.4508000000	3	5.0	7.5	20.0	0.0	303.4508000000	0.0001	0.1	USD
549,867	DE000NB4V3K9	2,000,000	0.5	302.6940000000	3	5.0	7.5	20.0	0.0	302.6940000000	0.0001	0.1	USD

				0						0			
549,868	DE000NB4V3L7	2,000,000	0.06	226.6239000000	3	5.0	7.5	20.0	0.0	226.6239000000	0.0001	0.1	USD
549,869	DE000NB4V3M5	2,000,000	0.09	226.2844000000	3	5.0	7.5	20.0	0.0	226.2844000000	0.0001	0.1	USD
549,870	DE000NB4V3N3	1,000,000	0.07	272.8794000000	3	5.0	7.5	20.0	0.0	272.8800000000	0.01	0.1	USD
549,871	DE000NB4V3P8	1,000,000	0.1	272.4706000000	3	5.0	7.5	20.0	0.0	272.4800000000	0.01	0.1	USD
549,872	DE000NB4V3Q6	1,000,000	0.14	272.0625000000	3	5.0	7.5	20.0	0.0	272.0700000000	0.01	0.1	USD
549,873	DE000NB4V3R4	1,000,000	0.17	271.6550000000	3	5.0	7.5	20.0	0.0	271.6600000000	0.01	0.1	USD
549,874	DE000NB4V3S2	1,000,000	0.38	119.3123000000	3	5.0	7.5	20.0	0.0	119.3123000000	0.0001	0.1	USD
549,875	DE000NB4V3T0	500,000	0.77	43.8300000000	3	5.0	15.0	20.0	0.0	43.8300000000	0.01	1.0	USD
549,876	DE000NB4V3U8	1,000,000	0.76	35.0460000000	3	5.0	7.5	20.0	0.0	35.0460000000	0.001	1.0	EUR
549,877	DE000NB4V3V6	500,000	0.78	32.1910000000	3	5.0	7.5	20.0	0.0	32.1910000000	0.001	1.0	EUR
549,878	DE000NB4V3W4	500,000	0.95	32.0300000000	3	5.0	7.5	20.0	0.0	32.0300000000	0.001	1.0	EUR
549,879	DE000NB4V3X2	500,000	0.74	35.7490000000	3	5.0	5.0	20.0	0.0	35.7490000000	0.001	1.0	EUR
549,880	DE000NB4V3Y0	500,000	0.83	35.6590000000	3	5.0	5.0	20.0	0.0	35.6590000000	0.001	1.0	EUR
549,881	DE000NB4V3Z7	500,000	0.92	35.5700000000	3	5.0	5.0	20.0	0.0	35.5700000000	0.001	1.0	EUR
549,882	DE000NB4V308	500,000	1.01	35.4810000000	3	5.0	5.0	20.0	0.0	35.4810000000	0.001	1.0	EUR
549,883	DE000NB4V316	500,000	1.1	35.3920000000	3	5.0	5.0	20.0	0.0	35.3920000000	0.001	1.0	EUR
549,884	DE000NB4V324	500,000	1.19	35.3030000000	3	5.0	5.0	20.0	0.0	35.3030000000	0.001	1.0	EUR
549,885	DE000NB4V332	500,000	1.28	35.2140000000	3	5.0	5.0	20.0	0.0	35.2140000000	0.001	1.0	EUR
549,886	DE000NB4V340	500,000	1.36	35.1260000000	3	5.0	5.0	20.0	0.0	35.1260000000	0.001	1.0	EUR
549,887	DE000NB4V357	500,000	1.45	35.0380000000	3	5.0	5.0	20.0	0.0	35.0380000000	0.001	1.0	EUR
549,888	DE000NB4V365	1,000,000	0.11	484.6381000000	3	5.0	7.5	20.0	0.0	484.6400000000	0.01	0.1	USD
549,889	DE000NB4V373	1,000,000	0.15	484.1381000000	3	5.0	7.5	20.0	0.0	484.1400000000	0.01	0.1	USD
549,890	DE000NB4V381	1,000,000	0.19	483.6381000000	3	5.0	7.5	20.0	0.0	483.6400000000	0.01	0.1	USD
549,891	DE000NB4V399	1,000,000	0.24	483.1381000000	3	5.0	7.5	20.0	0.0	483.1400000000	0.01	0.1	USD
549,89	DE000NB4	500,000	0.63	551.103	3	5.0	7.5	20.0	0.0	551.103	0.000	0.1	EUR

2	V4A8			600000 0						600000 0	1		
549,89 3	DE000NB4 V4B6	1,000,000	0.05	93.8342 000000	3	5.0	7.5	20.0	0.0	93.8342 000000	0.000 1	0.1	USD
549,89 4	DE000NB4 V4C4	1,000,000	0.07	93.6001 000000	3	5.0	7.5	20.0	0.0	93.6001 000000	0.000 1	0.1	USD
549,89 5	DE000NB4 V4D2	500,000	0.11	207.915 000000 0	3	5.0	7.5	20.0	0.0	207.920 000000 0	0.01	0.1	EUR
549,89 6	DE000NB4 V4E0	500,000	0.14	207.603 000000 0	3	5.0	7.5	20.0	0.0	207.610 000000 0	0.01	0.1	EUR
549,89 7	DE000NB4 V4F7	500,000	0.17	207.292 000000 0	3	5.0	7.5	20.0	0.0	207.300 000000 0	0.01	0.1	EUR
549,89 8	DE000NB4 V4G5	500,000	0.2	206.981 000000 0	3	5.0	7.5	20.0	0.0	206.990 000000 0	0.01	0.1	EUR
549,89 9	DE000NB4 V4H3	500,000	0.23	206.670 000000 0	3	5.0	7.5	20.0	0.0	206.670 000000 0	0.01	0.1	EUR
549,90 0	DE000NB4 V4J9	500,000	0.26	206.360 000000 0	3	5.0	7.5	20.0	0.0	206.360 000000 0	0.01	0.1	EUR
549,90 1	DE000NB4 V4K7	500,000	0.3	206.050 000000 0	3	5.0	7.5	20.0	0.0	206.050 000000 0	0.01	0.1	EUR
549,90 2	DE000NB4 V4L5	500,000	0.14	235.980 000000 0	3	3.5	5.0	20.0	0.0	235.980 000000 0	0.01	0.1	EUR
549,90 3	DE000NB4 V4M3	500,000	0.2	235.390 000000 0	3	3.5	5.0	20.0	0.0	235.390 000000 0	0.01	0.1	EUR
549,90 4	DE000NB4 V4N1	500,000	0.26	234.800 000000 0	3	3.5	5.0	20.0	0.0	234.800 000000 0	0.01	0.1	EUR
549,90 5	DE000NB4 V4P6	500,000	0.32	234.210 000000 0	3	3.5	5.0	20.0	0.0	234.210 000000 0	0.01	0.1	EUR
549,90 6	DE000NB4 V4Q4	500,000	0.28	8.96000 000000	3	5.0	10.0	20.0	0.0	8.96000 000000	0.001	1.0	EUR
549,90 7	DE000NB4 V4R2	500,000	0.37	8.87100 000000	3	5.0	10.0	20.0	0.0	8.87100 000000	0.001	1.0	EUR
549,90 8	DE000NB4 V4S0	500,000	0.11	894.670 000000 0	3	5.0	7.5	20.0	0.0	894.670 000000 0	0.01	0.01	EUR
549,90 9	DE000NB4 V4T8	500,000	0.15	890.210 000000 0	3	5.0	7.5	20.0	0.0	890.210 000000 0	0.01	0.01	EUR
549,91 0	DE000NB4 V4U6	500,000	0.2	885.780 000000 0	3	5.0	7.5	20.0	0.0	885.780 000000 0	0.01	0.01	EUR
549,91 1	DE000NB4 V4V4	500,000	0.98	55.1760 000000	3	3.5	7.5	20.0	0.0	55.1760 000000	0.001	0.1	EUR
549,91 2	DE000NB4 V4W2	1,000,000	0.11	179.659 900000 0	3	3.5	12.5	20.0	0.0	179.660 000000 0	0.01	0.1	USD
549,91 3	DE000NB4 V4X0	1,000,000	0.15	179.211 800000 0	3	3.5	12.5	20.0	0.0	179.220 000000 0	0.01	0.1	USD
549,91 4	DE000NB4 V4Y8	1,000,000	0.19	178.764 800000	3	3.5	12.5	20.0	0.0	178.770 000000	0.01	0.1	USD

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549,915	DE000NB4V4Z5	1,000,000	0.23	178.319000000	3	3.5	12.5	20.0	0.0	178.320000000	0.01	0.1	USD
549,916	DE000NB4V407	1,000,000	0.27	177.874300000	3	3.5	12.5	20.0	0.0	177.880000000	0.01	0.1	USD
549,917	DE000NB4V415	1,000,000	0.3	177.430700000	3	3.5	12.5	20.0	0.0	177.440000000	0.01	0.1	USD
549,918	DE000NB4V423	1,000,000	0.34	176.988200000	3	3.5	12.5	20.0	0.0	176.990000000	0.01	0.1	USD
549,919	DE000NB4V431	1,000,000	0.38	176.546800000	3	3.5	12.5	20.0	0.0	176.550000000	0.01	0.1	USD
549,920	DE000NB4V449	1,000,000	0.42	176.106500000	3	3.5	12.5	20.0	0.0	176.110000000	0.01	0.1	USD
549,921	DE000NB4V456	1,000,000	0.45	175.667300000	3	3.5	12.5	20.0	0.0	175.670000000	0.01	0.1	USD
549,922	DE000NB4V464	1,000,000	0.49	175.229200000	3	3.5	12.5	20.0	0.0	175.230000000	0.01	0.1	USD
549,923	DE000NB4V472	1,000,000	0.53	174.792200000	3	3.5	12.5	20.0	0.0	174.800000000	0.01	0.1	USD
549,924	DE000NB4V480	1,000,000	0.57	174.356300000	3	3.5	12.5	20.0	0.0	174.360000000	0.01	0.1	USD
549,925	DE000NB4V498	1,000,000	0.6	173.921400000	3	3.5	12.5	20.0	0.0	173.930000000	0.01	0.1	USD
549,926	DE000NB4V5A5	1,000,000	0.64	173.487600000	3	3.5	12.5	20.0	0.0	173.490000000	0.01	0.1	USD
549,927	DE000NB4V5B3	250,000	0.94	30.120000000	3	5.0	7.5	20.0	0.0	30.120000000	0.01	1.0	EUR
549,928	DE000NB4V5C1	200,000	0.13	119.210000000	3	5.0	7.5	20.0	0.0	119.210000000	0.01	0.1	EUR
549,929	DE000NB4V5D9	200,000	0.16	118.910000000	3	5.0	7.5	20.0	0.0	118.910000000	0.01	0.1	EUR
549,930	DE000NB4V5E7	1,000,000	0.41	208.650500000	3	5.0	7.5	20.0	0.0	208.660000000	0.01	0.1	USD
549,931	DE000NB4V5F4	1,000,000	0.5	207.612400000	3	5.0	7.5	20.0	0.0	207.620000000	0.01	0.1	USD
549,932	DE000NB4V5G2	1,000,000	0.58	206.579500000	3	5.0	7.5	20.0	0.0	206.580000000	0.01	0.1	USD
549,933	DE000NB4V5H0	1,000,000	0.67	205.551700000	3	5.0	7.5	20.0	0.0	205.560000000	0.01	0.1	USD
549,934	DE000NB4V5J6	1,000,000	0.76	204.529000000	3	5.0	7.5	20.0	0.0	204.530000000	0.01	0.1	USD
549,935	DE000NB4V5K4	1,000,000	0.85	203.511400000	3	5.0	7.5	20.0	0.0	203.520000000	0.01	0.1	USD

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549,936	DE000NB4V5L2	1,000,000	0.93	202.4989000000	3	5.0	7.5	20.0	0.0	202.5000000000	0.01	0.1	USD
549,937	DE000NB4V5M0	1,000,000	1.02	201.4914000000	3	5.0	7.5	20.0	0.0	201.5000000000	0.01	0.1	USD
549,938	DE000NB4V5N8	1,000,000	1.1	200.4889000000	3	5.0	7.5	20.0	0.0	200.4900000000	0.01	0.1	USD
549,939	DE000NB4V5P3	1,000,000	1.19	199.4914000000	3	5.0	7.5	20.0	0.0	199.5000000000	0.01	0.1	USD
549,940	DE000NB4V5Q1	1,000,000	1.27	198.4989000000	3	5.0	7.5	20.0	0.0	198.5000000000	0.01	0.1	USD
549,941	DE000NB4V5R9	1,000,000	1.36	197.5113000000	3	5.0	7.5	20.0	0.0	197.5200000000	0.01	0.1	USD
549,942	DE000NB4V5S7	1,000,000	0.44	208.9380000000	3.0	3.5	7.5	20.0	0.0	208.9380000000	0.0001	0.1	USD
549,943	DE000NB4V5T5	1,000,000	0.18	87.9038000000	3.0	3.5	7.5	20.0	0.0	87.9038000000	0.0001	0.1	USD
549,944	DE000NB4V5U3	1,000,000	1.02	276.9289000000	3.0	3.5	7.5	20.0	0.0	276.9289000000	0.0001	0.1	USD
549,945	DE000NB4V5V1	1,000,000	0.08	1552.2639000000	3.0	3.5	7.5	20.0	0.0	1552.2700000000	0.01	0.01	EUR
549,946	DE000NB4V5W9	1,000,000	0.12	1548.3929000000	3.0	3.5	7.5	20.0	0.0	1548.4000000000	0.01	0.01	EUR
549,947	DE000NB4V5X7	1,000,000	0.16	1544.5315000000	3.0	3.5	7.5	20.0	0.0	1544.5400000000	0.01	0.01	EUR
549,948	DE000NB4V5Y5	250,000	0.2	190.9812000000	3.0	5.0	7.5	20.0	0.0	190.9900000000	0.01	0.1	USD
549,949	DE000NB4V5Z2	250,000	0.25	190.5049000000	3.0	5.0	7.5	20.0	0.0	190.5100000000	0.01	0.1	USD
549,950	DE000NB4V506	250,000	0.29	190.0298000000	3.0	5.0	7.5	20.0	0.0	190.0300000000	0.01	0.1	USD
549,951	DE000NB4V514	250,000	0.33	189.5559000000	3.0	5.0	7.5	20.0	0.0	189.5600000000	0.01	0.1	USD
549,952	DE000NB4V522	250,000	0.37	189.0831000000	3.0	5.0	7.5	20.0	0.0	189.0900000000	0.01	0.1	USD
549,953	DE000NB4V530	250,000	0.41	188.6115000000	3.0	5.0	7.5	20.0	0.0	188.6200000000	0.01	0.1	USD
549,954	DE000NB4V548	250,000	0.45	188.1411000000	3.0	5.0	7.5	20.0	0.0	188.1500000000	0.01	0.1	USD
549,955	DE000NB4V555	250,000	0.49	187.6719000000	3.0	5.0	7.5	20.0	0.0	187.6800000000	0.01	0.1	USD
549,956	DE000NB4V563	250,000	0.53	187.2038000000	3.0	5.0	7.5	20.0	0.0	187.2100000000	0.01	0.1	USD

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549,957	DE000NB4V571	250,000	0.57	186.7369000000	3.0	5.0	7.5	20.0	0.0	186.7400000000	0.01	0.1	USD
549,958	DE000NB4V589	250,000	0.61	186.2712000000	3.0	5.0	7.5	20.0	0.0	186.2800000000	0.01	0.1	USD
549,959	DE000NB4V597	250,000	0.65	185.8066000000	3.0	5.0	7.5	20.0	0.0	185.8100000000	0.01	0.1	USD
549,960	DE000NB4V6A3	250,000	0.69	185.3432000000	3.0	5.0	7.5	20.0	0.0	185.3500000000	0.01	0.1	USD
549,961	DE000NB4V6B1	250,000	0.72	184.8809000000	3.0	5.0	7.5	20.0	0.0	184.8900000000	0.01	0.1	USD
549,962	DE000NB4V6C9	250,000	0.76	184.4198000000	3.0	5.0	7.5	20.0	0.0	184.4200000000	0.01	0.1	USD
549,963	DE000NB4V6D7	250,000	0.8	183.9599000000	3.0	5.0	7.5	20.0	0.0	183.9600000000	0.01	0.1	USD
549,964	DE000NB4V6E5	500,000	0.12	72.2563000000	3.0	3.5	7.5	20.0	0.0	72.2600000000	0.01	0.1	EUR
549,965	DE000NB4V6F2	200,000	0.03	53.0666000000	3.0	5.0	7.5	20.0	0.0	53.0700000000	0.01	0.1	EUR
549,966	DE000NB4V6G0	200,000	0.04	52.9342000000	3.0	5.0	7.5	20.0	0.0	52.9400000000	0.01	0.1	EUR
549,967	DE000NB4V6H8	200,000	0.05	52.8021000000	3.0	5.0	7.5	20.0	0.0	52.8100000000	0.01	0.1	EUR
549,968	DE000NB4V6J4	200,000	0.07	52.6704000000	3.0	5.0	7.5	20.0	0.0	52.6800000000	0.01	0.1	EUR
549,969	DE000NB4V6K2	250,000	0.28	337.0667000000	3.0	5.0	7.5	20.0	0.0	337.0700000000	0.01	0.1	USD
549,970	DE000NB4V6L0	250,000	0.42	335.3897000000	3.0	5.0	7.5	20.0	0.0	335.3900000000	0.01	0.1	USD
549,971	DE000NB4V6M8	250,000	0.57	333.7210000000	3.0	5.0	7.5	20.0	0.0	333.7300000000	0.01	0.1	USD
549,972	DE000NB4V6N6	250,000	0.71	332.0606000000	3.0	5.0	7.5	20.0	0.0	332.0700000000	0.01	0.1	USD
549,973	DE000NB4V6P1	250,000	0.85	330.4085000000	3.0	5.0	7.5	20.0	0.0	330.4100000000	0.01	0.1	USD
549,974	DE000NB4V6Q9	250,000	0.99	328.7646000000	3.0	5.0	7.5	20.0	0.0	328.7700000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series	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	
549,861	DE000NB4V3D4	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
549,862	DE000NB4V3E2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C		Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,863	DE000NB4V3F9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C		Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,864	DE000NB4V3G7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C		Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,865	DE000NB4V3H5	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C		Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,866	DE000NB4V3J1	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C		Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,867	DE000NB4V3K9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG	Alphabet Inc. - CL C		Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
549,868	DE000NB4V3L7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,869	DE000NB4V3M5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,870	DE000NB4V3N3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,871	DE000NB4V3P8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,872	DE000NB4V3Q6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,873	DE000NB4V3R4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,874	DE000NB4V3S2	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,875	DE000NB4V3T0	Ordinary Shares issued by the Share Issuer	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified

		(ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)				in the Share Certificate Conditions
549,876	DE000NB4V3U8	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
549,877	DE000NB4V3V6	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
549,878	DE000NB4V3W4	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
549,879	DE000NB4V3X2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
549,880	DE000NB4V3Y0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
549,881	DE000NB4V3Z7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
549,882	DE000NB4V308	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
549,883	DE000NB4V316	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
549,884	DE000NB4V324	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
549,885	DE000NB4V332	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
549,886	DE000NB4V340	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
549,887	DE000NB4V357	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
549,888	DE000NB4V365	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
549,889	DE000NB4V373	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
549,890	DE000NB4V381	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
549,891	DE000NB4V399	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
549,892	DE000NB4V4A8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
549,893	DE000NB4V4B6	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
549,894	DE000NB4V4C4	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
549,895	DE000NB4V4D2	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
549,896	DE000NB4V4E0	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
549,897	DE000NB4V4F7	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>				
549,898	DE000NB4V4G5	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
549,899	DE000NB4V4H3	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
549,900	DE000NB4V4J9	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
549,901	DE000NB4V4K7	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
549,902	DE000NB4V4L5	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
549,903	DE000NB4V4M3	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
549,904	DE000NB4V4N1	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
549,905	DE000NB4V4P6	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
549,906	DE000NB4V4Q4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
549,907	DE000NB4V4R2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
549,908	DE000NB4V4S0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
549,909	DE000NB4V4T8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
549,910	DE000NB4V4U6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
549,911	DE000NB4V4V4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010773842) (Bloomberg code: NN NA <Equity>)	NN Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
549,912	DE000NB4V4W2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
549,913	DE000NB4V4X0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,914	DE000NB4V4Y8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,915	DE000NB4V4Z5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,916	DE000NB4V407	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,917	DE000NB4V415	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,918	DE000NB4V423	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,919	DE000NB4V431	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,920	DE000NB4V449	Ordinary Shares issued by the Share Issuer	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)				in the Share Certificate Conditions
549,921	DE000NB4V456	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,922	DE000NB4V464	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,923	DE000NB4V472	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,924	DE000NB4V480	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,925	DE000NB4V498	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,926	DE000NB4V5A5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,927	DE000NB4V5B3	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		NA <Equity>)				
549,928	DE000NB4V5C1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
549,929	DE000NB4V5D9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
549,930	DE000NB4V5E7	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
549,931	DE000NB4V5F4	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
549,932	DE000NB4V5G2	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
549,933	DE000NB4V5H0	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
549,934	DE000NB4V5J6	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
549,935	DE000NB4V5K4	Ordinary Shares issued by the Share Issuer	AMD	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)				in the Share Certificate Conditions
549,936	DE000NB4V5L2	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
549,937	DE000NB4V5M0	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
549,938	DE000NB4V5N8	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
549,939	DE000NB4V5P3	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
549,940	DE000NB4V5Q1	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
549,941	DE000NB4V5R9	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
549,942	DE000NB4V5S7	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
549,943	DE000NB4V5T5	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,944	DE000NB4V5U3	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,945	DE000NB4V5V1	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
549,946	DE000NB4V5W9	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
549,947	DE000NB4V5X7	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
549,948	DE000NB4V5Y5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,949	DE000NB4V5Z2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,950	DE000NB4V506	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
549,951	DE000NB4V514	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,952	DE000NB4V522	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,953	DE000NB4V530	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,954	DE000NB4V548	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,955	DE000NB4V555	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,956	DE000NB4V563	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,957	DE000NB4V571	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
549,958	DE000NB4V589	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,959	DE000NB4V597	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,960	DE000NB4V6A3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,961	DE000NB4V6B1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,962	DE000NB4V6C9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,963	DE000NB4V6D7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,964	DE000NB4V6E5	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
549,965	DE000NB4V6F2	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
549,966	DE000NB4V6G0	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
549,967	DE000NB4V6H8	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
549,968	DE000NB4V6J4	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
549,969	DE000NB4V6K2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,970	DE000NB4V6L0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,971	DE000NB4V6M8	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,972	DE000NB4V6N6	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
549,973	DE000NB4V6P1	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
549,974	DE000NB4V6Q9	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
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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.
ASML 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: ASML NA <Equity>)
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>)
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>)
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>)
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>)
Airbus	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: AIR FP <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>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
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>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
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>)
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>)
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>)
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>)
Shell plc	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: SHELL NA <Equity>)
NN Group 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: NN NA <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>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUII GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any 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
DE000NB4V3D4	Not Applicable	NB4V3D
DE000NB4V3E2	Not Applicable	NB4V3E
DE000NB4V3F9	Not Applicable	NB4V3F
DE000NB4V3G7	Not Applicable	NB4V3G
DE000NB4V3H5	Not Applicable	NB4V3H
DE000NB4V3J1	Not Applicable	NB4V3J
DE000NB4V3K9	Not Applicable	NB4V3K
DE000NB4V3L7	Not Applicable	NB4V3L
DE000NB4V3M5	Not Applicable	NB4V3M
DE000NB4V3N3	Not Applicable	NB4V3N
DE000NB4V3P8	Not Applicable	NB4V3P
DE000NB4V3Q6	Not Applicable	NB4V3Q
DE000NB4V3R4	Not Applicable	NB4V3R
DE000NB4V3S2	Not Applicable	NB4V3S
DE000NB4V3T0	Not Applicable	NB4V3T
DE000NB4V3U8	Not Applicable	NB4V3U
DE000NB4V3V6	Not Applicable	NB4V3V
DE000NB4V3W4	Not Applicable	NB4V3W
DE000NB4V3X2	Not Applicable	NB4V3X
DE000NB4V3Y0	Not Applicable	NB4V3Y
DE000NB4V3Z7	Not Applicable	NB4V3Z
DE000NB4V308	Not Applicable	NB4V30
DE000NB4V316	Not Applicable	NB4V31
DE000NB4V324	Not Applicable	NB4V32
DE000NB4V332	Not Applicable	NB4V33
DE000NB4V340	Not Applicable	NB4V34
DE000NB4V357	Not Applicable	NB4V35
DE000NB4V365	Not Applicable	NB4V36
DE000NB4V373	Not Applicable	NB4V37
DE000NB4V381	Not Applicable	NB4V38
DE000NB4V399	Not Applicable	NB4V39
DE000NB4V4A8	Not Applicable	NB4V4A
DE000NB4V4B6	Not Applicable	NB4V4B
DE000NB4V4C4	Not Applicable	NB4V4C
DE000NB4V4D2	Not Applicable	NB4V4D
DE000NB4V4E0	Not Applicable	NB4V4E
DE000NB4V4F7	Not Applicable	NB4V4F
DE000NB4V4G5	Not Applicable	NB4V4G
DE000NB4V4H3	Not Applicable	NB4V4H
DE000NB4V4J9	Not Applicable	NB4V4J
DE000NB4V4K7	Not Applicable	NB4V4K
DE000NB4V4L5	Not Applicable	NB4V4L
DE000NB4V4M3	Not Applicable	NB4V4M
DE000NB4V4N1	Not Applicable	NB4V4N
DE000NB4V4P6	Not Applicable	NB4V4P

DE000NB4V4Q4	Not Applicable	NB4V4Q
DE000NB4V4R2	Not Applicable	NB4V4R
DE000NB4V4S0	Not Applicable	NB4V4S
DE000NB4V4T8	Not Applicable	NB4V4T
DE000NB4V4U6	Not Applicable	NB4V4U
DE000NB4V4V4	Not Applicable	NB4V4V
DE000NB4V4W2	Not Applicable	NB4V4W
DE000NB4V4X0	Not Applicable	NB4V4X
DE000NB4V4Y8	Not Applicable	NB4V4Y
DE000NB4V4Z5	Not Applicable	NB4V4Z
DE000NB4V407	Not Applicable	NB4V40
DE000NB4V415	Not Applicable	NB4V41
DE000NB4V423	Not Applicable	NB4V42
DE000NB4V431	Not Applicable	NB4V43
DE000NB4V449	Not Applicable	NB4V44
DE000NB4V456	Not Applicable	NB4V45
DE000NB4V464	Not Applicable	NB4V46
DE000NB4V472	Not Applicable	NB4V47
DE000NB4V480	Not Applicable	NB4V48
DE000NB4V498	Not Applicable	NB4V49
DE000NB4V5A5	Not Applicable	NB4V5A
DE000NB4V5B3	Not Applicable	NB4V5B
DE000NB4V5C1	Not Applicable	NB4V5C
DE000NB4V5D9	Not Applicable	NB4V5D
DE000NB4V5E7	Not Applicable	NB4V5E
DE000NB4V5F4	Not Applicable	NB4V5F
DE000NB4V5G2	Not Applicable	NB4V5G
DE000NB4V5H0	Not Applicable	NB4V5H
DE000NB4V5J6	Not Applicable	NB4V5J
DE000NB4V5K4	Not Applicable	NB4V5K
DE000NB4V5L2	Not Applicable	NB4V5L
DE000NB4V5M0	Not Applicable	NB4V5M
DE000NB4V5N8	Not Applicable	NB4V5N
DE000NB4V5P3	Not Applicable	NB4V5P
DE000NB4V5Q1	Not Applicable	NB4V5Q
DE000NB4V5R9	Not Applicable	NB4V5R
DE000NB4V5S7	Not Applicable	NB4V5S
DE000NB4V5T5	Not Applicable	NB4V5T
DE000NB4V5U3	Not Applicable	NB4V5U
DE000NB4V5V1	Not Applicable	NB4V5V
DE000NB4V5W9	Not Applicable	NB4V5W
DE000NB4V5X7	Not Applicable	NB4V5X
DE000NB4V5Y5	Not Applicable	NB4V5Y
DE000NB4V5Z2	Not Applicable	NB4V5Z
DE000NB4V506	Not Applicable	NB4V50
DE000NB4V514	Not Applicable	NB4V51
DE000NB4V522	Not Applicable	NB4V52
DE000NB4V530	Not Applicable	NB4V53
DE000NB4V548	Not Applicable	NB4V54
DE000NB4V555	Not Applicable	NB4V55
DE000NB4V563	Not Applicable	NB4V56
DE000NB4V571	Not Applicable	NB4V57
DE000NB4V589	Not Applicable	NB4V58
DE000NB4V597	Not Applicable	NB4V59
DE000NB4V6A3	Not Applicable	NB4V6A
DE000NB4V6B1	Not Applicable	NB4V6B

DE000NB4V6C9	Not Applicable	NB4V6C
DE000NB4V6D7	Not Applicable	NB4V6D
DE000NB4V6E5	Not Applicable	NB4V6E
DE000NB4V6F2	Not Applicable	NB4V6F
DE000NB4V6G0	Not Applicable	NB4V6G
DE000NB4V6H8	Not Applicable	NB4V6H
DE000NB4V6J4	Not Applicable	NB4V6J
DE000NB4V6K2	Not Applicable	NB4V6K
DE000NB4V6L0	Not Applicable	NB4V6L
DE000NB4V6M8	Not Applicable	NB4V6M
DE000NB4V6N6	Not Applicable	NB4V6N
DE000NB4V6P1	Not Applicable	NB4V6P
DE000NB4V6Q9	Not Applicable	NB4V6Q

(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