

## 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
598,995	NB54LH	DE000NB54LH5	1,000,000	ING Long Share Open End Turbo Certificate
598,996	NB54LJ	DE000NB54LJ1	1,000,000	ING Long Share Open End Turbo Certificate
598,997	NB54LK	DE000NB54LK9	1,000,000	ING Long Share Open End Turbo Certificate
598,998	NB54LL	DE000NB54LL7	1,000,000	ING Long Share Open End Turbo Certificate
598,999	NB54LM	DE000NB54LM5	1,000,000	ING Long Share Open End Turbo Certificate
599,000	NB54LN	DE000NB54LN3	1,000,000	ING Long Share Open End Turbo Certificate
599,001	NB54LP	DE000NB54LP8	1,000,000	ING Long Share Open End Turbo Certificate
599,002	NB54LQ	DE000NB54LQ6	1,000,000	ING Long Share Open End Turbo Certificate
599,003	NB54LR	DE000NB54LR4	1,000,000	ING Long Share Open End Turbo Certificate
599,004	NB54LS	DE000NB54LS2	1,000,000	ING Long Share Open End Turbo Certificate
599,005	NB54LT	DE000NB54LT0	1,000,000	ING Long Share Open End Turbo Certificate
599,006	NB54LU	DE000NB54LU8	2,000,000	ING Long Share Open End Turbo Certificate
599,007	NB54LV	DE000NB54LV6	2,000,000	ING Long Share Open End Turbo Certificate
599,008	NB54LW	DE000NB54LW4	2,000,000	ING Long Share Open End Turbo Certificate
599,009	NB54LX	DE000NB54LX2	2,000,000	ING Long Share Open End Turbo Certificate
599,010	NB54LY	DE000NB54LY0	2,000,000	ING Long Share Open End Turbo Certificate
599,011	NB54LZ	DE000NB54LZ7	2,000,000	ING Long Share Open End Turbo Certificate
599,012	NB54L0	DE000NB54L04	1,000,000	ING Long Share Open End Turbo Certificate
599,013	NB54L1	DE000NB54L12	1,000,000	ING Long Share Open End Turbo Certificate
599,014	NB54L2	DE000NB54L20	1,000,000	ING Long Share Open End Turbo Certificate
599,015	NB54L3	DE000NB54L38	500,000	ING Long Share Open End Turbo Certificate
599,016	NB54L4	DE000NB54L46	1,000,000	ING Long Share Open End Turbo Certificate
599,017	NB54L5	DE000NB54L53	500,000	ING Long Share Open End Turbo Certificate

				Certificate
599,018	NB54L6	DE000NB54L61	500,000	ING Long Share Open End Turbo Certificate
599,019	NB54L7	DE000NB54L79	1,000,000	ING Long Share Open End Turbo Certificate
599,020	NB54L8	DE000NB54L87	1,000,000	ING Long Share Open End Turbo Certificate
599,021	NB54L9	DE000NB54L95	1,000,000	ING Long Share Open End Turbo Certificate
599,022	NB54MA	DE000NB54MA8	1,000,000	ING Long Share Open End Turbo Certificate
599,023	NB54MB	DE000NB54MB6	1,000,000	ING Long Share Open End Turbo Certificate
599,024	NB54MC	DE000NB54MC4	1,000,000	ING Long Share Open End Turbo Certificate
599,025	NB54MD	DE000NB54MD2	1,000,000	ING Long Share Open End Turbo Certificate
599,026	NB54ME	DE000NB54ME0	1,000,000	ING Long Share Open End Turbo Certificate
599,027	NB54MF	DE000NB54MF7	1,000,000	ING Long Share Open End Turbo Certificate
599,028	NB54MG	DE000NB54MG5	1,000,000	ING Long Share Open End Turbo Certificate
599,029	NB54MH	DE000NB54MH3	500,000	ING Long Share Open End Turbo Certificate
599,030	NB54MJ	DE000NB54MJ9	500,000	ING Long Share Open End Turbo Certificate
599,031	NB54MK	DE000NB54MK7	500,000	ING Long Share Open End Turbo Certificate
599,032	NB54ML	DE000NB54ML5	500,000	ING Long Share Open End Turbo Certificate
599,033	NB54MM	DE000NB54MM3	2,000,000	ING Long Share Open End Turbo Certificate
599,034	NB54MN	DE000NB54MN1	2,000,000	ING Long Share Open End Turbo Certificate
599,035	NB54MP	DE000NB54MP6	2,000,000	ING Long Share Open End Turbo Certificate
599,036	NB54MQ	DE000NB54MQ4	1,000,000	ING Long Share Open End Turbo Certificate
599,037	NB54MR	DE000NB54MR2	1,000,000	ING Long Share Open End Turbo Certificate
599,038	NB54MS	DE000NB54MS0	1,000,000	ING Long Share Open End Turbo Certificate
599,039	NB54MT	DE000NB54MT8	1,000,000	ING Long Share Open End Turbo Certificate
599,040	NB54MU	DE000NB54MU6	1,000,000	ING Long Share Open End Turbo Certificate
599,041	NB54MV	DE000NB54MV4	1,000,000	ING Long Share Open End Turbo Certificate
599,042	NB54MW	DE000NB54MW2	500,000	ING Long Share Open End Turbo Certificate
599,043	NB54MX	DE000NB54MX0	100,000	ING Long Share Open End Turbo Certificate
599,044	NB54MY	DE000NB54MY8	1,000,000	ING Long Share Open End Turbo Certificate
599,045	NB54MZ	DE000NB54MZ5	1,000,000	ING Long Share Open End Turbo

				Certificate
599,046	NB54M0	DE000NB54M03	1,000,000	ING Long Share Open End Turbo Certificate
599,047	NB54M1	DE000NB54M11	1,000,000	ING Long Share Open End Turbo Certificate
599,048	NB54M2	DE000NB54M29	1,000,000	ING Long Share Open End Turbo Certificate
599,049	NB54M3	DE000NB54M37	1,000,000	ING Long Share Open End Turbo Certificate
599,050	NB54M4	DE000NB54M45	1,000,000	ING Long Share Open End Turbo Certificate
599,051	NB54M5	DE000NB54M52	1,000,000	ING Long Share Open End Turbo Certificate
599,052	NB54M6	DE000NB54M60	1,000,000	ING Long Share Open End Turbo Certificate
599,053	NB54M7	DE000NB54M78	1,000,000	ING Long Share Open End Turbo Certificate
599,054	NB54M8	DE000NB54M86	1,000,000	ING Long Share Open End Turbo Certificate
599,055	NB54M9	DE000NB54M94	1,000,000	ING Long Share Open End Turbo Certificate
599,056	NB54NA	DE000NB54NA6	1,000,000	ING Long Share Open End Turbo Certificate
599,057	NB54NB	DE000NB54NB4	1,000,000	ING Long Share Open End Turbo Certificate
599,058	NB54NC	DE000NB54NC2	1,000,000	ING Long Share Open End Turbo Certificate
599,059	NB54ND	DE000NB54ND0	1,000,000	ING Long Share Open End Turbo Certificate
599,060	NB54NE	DE000NB54NE8	1,000,000	ING Long Share Open End Turbo Certificate
599,061	NB54NF	DE000NB54NF5	1,000,000	ING Long Share Open End Turbo Certificate
599,062	NB54NG	DE000NB54NG3	1,000,000	ING Long Share Open End Turbo Certificate
599,063	NB54NH	DE000NB54NH1	1,000,000	ING Long Share Open End Turbo Certificate
599,064	NB54NJ	DE000NB54NJ7	1,000,000	ING Long Share Open End Turbo Certificate
599,065	NB54NK	DE000NB54NK5	1,000,000	ING Long Share Open End Turbo Certificate
599,066	NB54NL	DE000NB54NL3	1,000,000	ING Long Share Open End Turbo Certificate
599,067	NB54NM	DE000NB54NM1	1,000,000	ING Long Share Open End Turbo Certificate
599,068	NB54NN	DE000NB54NN9	1,000,000	ING Long Share Open End Turbo Certificate
599,069	NB54NP	DE000NB54NP4	1,000,000	ING Long Share Open End Turbo Certificate
599,070	NB54NQ	DE000NB54NQ2	1,000,000	ING Long Share Open End Turbo Certificate
599,071	NB54NR	DE000NB54NR0	1,000,000	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 neither: (i) 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 European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. 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 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 11 March 2026, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates and Warrants 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](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://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:	27 March 2026
6	Issue Date:	31 March 2026
7	Current Financing Level on the Trade Date:	As specified in the table below
8	Current Spread on the Trade Date:	As specified in the table below
9	Maximum Spread:	As specified in the table below
10	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
11	Maximum Premium:	As specified in the table below
12	Minimum Premium:	As specified in the table below
13	Stop Loss Price on the Trade Date:	As specified in the table below

14	Stop Loss Price Rounding:	As specified in the table below
15	Entitlement:	As specified in the table below
16	Financing Level Currency:	As specified in the table below
17	Settlement Currency:	EUR
18	Exercise Time:	12:00 AM Central European Time
19	Cash Settlement Amount:	As specified in the Share Certificate Conditions
20	Final Valuation Date:	Not Applicable
21	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
22	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
598,995	DE000NB54LH5	1,000,000	0.25	126.9823000000	3	5.0	10.0	20.0	0.0	126.9900000000	0.01	0.1	USD
598,996	DE000NB54LJ1	1,000,000	0.28	126.6656000000	3	5.0	10.0	20.0	0.0	126.6700000000	0.01	0.1	USD
598,997	DE000NB54LK9	1,000,000	0.31	126.3497000000	3	5.0	10.0	20.0	0.0	126.3500000000	0.01	0.1	USD
598,998	DE000NB54LL7	1,000,000	0.33	126.0346000000	3	5.0	10.0	20.0	0.0	126.0400000000	0.01	0.1	USD
598,999	DE000NB54LM5	1,000,000	0.36	125.7202000000	3	5.0	10.0	20.0	0.0	125.7300000000	0.01	0.1	USD
599,000	DE000NB54LN3	1,000,000	0.39	125.4066000000	3	5.0	10.0	20.0	0.0	125.4100000000	0.01	0.1	USD
599,001	DE000NB54LP8	1,000,000	0.41	125.0938000000	3	5.0	10.0	20.0	0.0	125.1000000000	0.01	0.1	USD
599,002	DE000NB54LP8	1,000,000	0.44	124.781	3	5.0	10.0	20.0	0.0	124.790	0.01	0.1	USD

2	4LQ6			800000 0						000000 0			
599,00 3	DE000NB5 4LR4	1,000,000	0.47	124.470 600000 0	3	5.0	10.0	20.0	0.0	124.480 000000 0	0.01	0.1	USD
599,00 4	DE000NB5 4LS2	1,000,000	0.5	124.160 100000 0	3	5.0	10.0	20.0	0.0	124.170 000000 0	0.01	0.1	USD
599,00 5	DE000NB5 4LT0	1,000,000	0.52	123.850 400000 0	3	5.0	10.0	20.0	0.0	123.860 000000 0	0.01	0.1	USD
599,00 6	DE000NB5 4LU8	2,000,000	0.15	287.806 100000 0	3	5.0	7.5	20.0	0.0	287.806 100000 0	0.000 1	0.1	USD
599,00 7	DE000NB5 4LV6	2,000,000	0.05	211.162 300000 0	3	5.0	7.5	20.0	0.0	211.162 300000 0	0.000 1	0.1	USD
599,00 8	DE000NB5 4LW4	2,000,000	0.07	210.846 000000 0	3	5.0	7.5	20.0	0.0	210.846 000000 0	0.000 1	0.1	USD
599,00 9	DE000NB5 4LX2	2,000,000	0.1	210.530 200000 0	3	5.0	7.5	20.0	0.0	210.530 200000 0	0.000 1	0.1	USD
599,01 0	DE000NB5 4LY0	2,000,000	0.13	210.214 800000 0	3	5.0	7.5	20.0	0.0	210.214 800000 0	0.000 1	0.1	USD
599,01 1	DE000NB5 4LZ7	2,000,000	0.16	209.899 900000 0	3	5.0	7.5	20.0	0.0	209.899 900000 0	0.000 1	0.1	USD
599,01 2	DE000NB5 4L04	1,000,000	0.08	251.716 400000 0	3	5.0	7.5	20.0	0.0	251.720 000000 0	0.01	0.1	USD
599,01 3	DE000NB5 4L12	1,000,000	0.11	251.339 300000 0	3	5.0	7.5	20.0	0.0	251.340 000000 0	0.01	0.1	USD
599,01 4	DE000NB5 4L20	1,000,000	0.29	112.261 100000 0	3	5.0	7.5	20.0	0.0	112.261 100000 0	0.000 1	0.1	USD
599,01 5	DE000NB5 4L38	500,000	0.76	38.1000 000000	3	5.0	15.0	20.0	0.0	38.1000 000000	0.01	1.0	USD
599,01 6	DE000NB5 4L46	1,000,000	0.18	48.8000 000000	3	5.0	7.5	20.0	0.0	48.8000 000000	0.01	0.1	EUR
599,01 7	DE000NB5 4L53	500,000	0.16	73.7700 000000	3	5.0	5.0	20.0	0.0	73.7700 000000	0.01	0.1	EUR
599,01 8	DE000NB5 4L61	500,000	0.23	73.0300 000000	3	5.0	5.0	20.0	0.0	73.0300 000000	0.01	0.1	EUR
599,01 9	DE000NB5 4L79	1,000,000	5.98	302.102 000000 0	3	5.0	7.5	20.0	0.0	302.110 000000 0	0.01	0.1	USD
599,02 0	DE000NB5 4L87	1,000,000	6.02	301.602 000000 0	3	5.0	7.5	20.0	0.0	301.610 000000 0	0.01	0.1	USD
599,02 1	DE000NB5 4L95	1,000,000	6.07	301.102 000000 0	3	5.0	7.5	20.0	0.0	301.110 000000 0	0.01	0.1	USD
599,02 2	DE000NB5 4MA8	1,000,000	6.11	300.602 000000 0	3	5.0	7.5	20.0	0.0	300.610 000000 0	0.01	0.1	USD
599,02 3	DE000NB5 4MB6	1,000,000	6.15	300.102 000000 0	3	5.0	7.5	20.0	0.0	300.110 000000 0	0.01	0.1	USD
599,02	DE000NB5	1,000,000	6.2	299.602	3	5.0	7.5	20.0	0.0	299.610	0.01	0.1	USD

4	4MC4			000000 0						000000 0			
599,02 5	DE000NB5 4MD2	1,000,000	0.05	91.6923 000000	3	5.0	7.5	20.0	0.0	91.6923 000000	0.000 1	0.1	USD
599,02 6	DE000NB5 4ME0	1,000,000	0.07	91.4636 000000	3	5.0	7.5	20.0	0.0	91.4636 000000	0.000 1	0.1	USD
599,02 7	DE000NB5 4MF7	1,000,000	0.09	91.2355 000000	3	5.0	7.5	20.0	0.0	91.2355 000000	0.000 1	0.1	USD
599,02 8	DE000NB5 4MG5	1,000,000	0.11	91.0079 000000	3	5.0	7.5	20.0	0.0	91.0079 000000	0.000 1	0.1	USD
599,02 9	DE000NB5 4MH3	500,000	0.56	6.79800 00000	3	3.5	7.5	20.0	0.0	6.79800 00000	0.001	1.0	EUR
599,03 0	DE000NB5 4MJ9	500,000	0.35	3.81400 00000	3	0.0	5.0	20.0	0.0	3.81400 00000	0.001	1.0	EUR
599,03 1	DE000NB5 4MK7	500,000	0.08	143.267 000000 0	3	5.0	7.5	20.0	0.0	143.270 000000 0	0.01	0.1	EUR
599,03 2	DE000NB5 4ML5	500,000	0.12	208.170 000000 0	3	3.5	5.0	20.0	0.0	208.170 000000 0	0.01	0.1	EUR
599,03 3	DE000NB5 4MM3	2,000,000	0.11	384.735 200000 0	3	5.0	7.5	20.0	0.0	384.740 000000 0	0.01	0.1	USD
599,03 4	DE000NB5 4MN1	2,000,000	0.19	383.775 700000 0	3	5.0	7.5	20.0	0.0	383.780 000000 0	0.01	0.1	USD
599,03 5	DE000NB5 4MP6	2,000,000	0.27	382.818 600000 0	3	5.0	7.5	20.0	0.0	382.820 000000 0	0.01	0.1	USD
599,03 6	DE000NB5 4MQ4	1,000,000	0.11	177.431 200000 0	3	3.5	12.5	20.0	0.0	177.440 000000 0	0.01	0.1	USD
599,03 7	DE000NB5 4MR2	1,000,000	0.15	176.988 700000 0	3	3.5	12.5	20.0	0.0	176.990 000000 0	0.01	0.1	USD
599,03 8	DE000NB5 4MS0	1,000,000	0.18	176.547 300000 0	3	3.5	12.5	20.0	0.0	176.550 000000 0	0.01	0.1	USD
599,03 9	DE000NB5 4MT8	1,000,000	0.22	176.107 000000 0	3	3.5	12.5	20.0	0.0	176.110 000000 0	0.01	0.1	USD
599,04 0	DE000NB5 4MU6	1,000,000	0.26	175.667 800000 0	3	3.5	12.5	20.0	0.0	175.670 000000 0	0.01	0.1	USD
599,04 1	DE000NB5 4MV4	1,000,000	0.3	175.229 700000 0	3	3.5	12.5	20.0	0.0	175.230 000000 0	0.01	0.1	USD
599,04 2	DE000NB5 4MW2	500,000	0.17	86.7700 000000	3	5.0	15.0	20.0	0.0	86.7695 000000	0.000 1	0.1	USD
599,04 3	DE000NB5 4MX0	100,000	0.24	53.9000 000000	3	5.0	7.5	20.0	0.0	53.9000 000000	0.01	0.1	EUR
599,04 4	DE000NB5 4MY8	1,000,000	0.41	215.540 900000 0	3	5.0	7.5	20.0	0.0	215.550 000000 0	0.01	0.1	USD
599,04 5	DE000NB5 4MZ5	1,000,000	0.5	214.468 500000 0	3	5.0	7.5	20.0	0.0	214.470 000000 0	0.01	0.1	USD
599,04 6	DE000NB5 4M03	1,000,000	0.6	213.401 400000 0	3	5.0	7.5	20.0	0.0	213.410 000000 0	0.01	0.1	USD
599,04	DE000NB5 4M11	1,000,000	0.69	212.339 700000	3	5.0	7.5	20.0	0.0	212.340 000000	0.01	0.1	USD

7				0						0			
599,048	DE000NB54M29	1,000,000	0.78	211.283000000	3	5.0	7.5	20.0	0.0	211.290000000	0.01	0.1	USD
599,049	DE000NB54M37	1,000,000	0.87	210.232000000	3	5.0	7.5	20.0	0.0	210.240000000	0.01	0.1	USD
599,050	DE000NB54M45	1,000,000	0.96	209.186000000	3	5.0	7.5	20.0	0.0	209.190000000	0.01	0.1	USD
599,051	DE000NB54M52	1,000,000	1.05	208.145000000	3	5.0	7.5	20.0	0.0	208.150000000	0.01	0.1	USD
599,052	DE000NB54M60	1,000,000	1.14	207.109000000	3	5.0	7.5	20.0	0.0	207.110000000	0.01	0.1	USD
599,053	DE000NB54M78	1,000,000	1.23	206.079000000	3	5.0	7.5	20.0	0.0	206.080000000	0.01	0.1	USD
599,054	DE000NB54M86	1,000,000	1.32	205.053900000	3	5.0	7.5	20.0	0.0	205.060000000	0.01	0.1	USD
599,055	DE000NB54M94	1,000,000	1.41	204.033700000	3	5.0	7.5	20.0	0.0	204.040000000	0.01	0.1	USD
599,056	DE000NB54NA6	1,000,000	1.5	203.018600000	3	5.0	7.5	20.0	0.0	203.020000000	0.01	0.1	USD
599,057	DE000NB54NB4	1,000,000	1.58	202.008500000	3	5.0	7.5	20.0	0.0	202.010000000	0.01	0.1	USD
599,058	DE000NB54NC2	1,000,000	0.42	29.270700000	3.0	3.5	7.5	20.0	0.0	29.270700000	0.0001	1.0	USD
599,059	DE000NB54ND0	1,000,000	1.39	28.144900000	3.0	3.5	7.5	20.0	0.0	28.144900000	0.0001	1.0	USD
599,060	DE000NB54NE8	1,000,000	0.48	151.497000000	3.0	3.5	7.5	20.0	0.0	151.497000000	0.0001	0.1	USD
599,061	DE000NB54NF5	1,000,000	0.74	148.526600000	3.0	3.5	7.5	20.0	0.0	148.526600000	0.0001	0.1	USD
599,062	DE000NB54NG3	1,000,000	0.99	145.614300000	3.0	3.5	7.5	20.0	0.0	145.614300000	0.0001	0.1	USD
599,063	DE000NB54NH1	1,000,000	1.24	142.759100000	3.0	3.5	7.5	20.0	0.0	142.759100000	0.0001	0.1	USD
599,064	DE000NB54NJ7	1,000,000	1.48	139.959900000	3.0	3.5	7.5	20.0	0.0	139.959900000	0.0001	0.1	USD
599,065	DE000NB54NK5	1,000,000	1.72	137.215500000	3.0	3.5	7.5	20.0	0.0	137.215500000	0.0001	0.1	USD
599,066	DE000NB54NL3	1,000,000	1.96	134.525000000	3.0	3.5	7.5	20.0	0.0	134.525000000	0.0001	0.1	USD
599,067	DE000NB54NM1	1,000,000	0.28	196.438700000	3.0	3.5	7.5	20.0	0.0	196.438700000	0.0001	0.1	USD
599,068	DE000NB54NN9	1,000,000	0.11	223.264500000	3.0	3.5	7.5	20.0	0.0	223.264500000	0.0001	0.1	DKK

599,069	DE000NB54NP4	1,000,000	0.14	221.602400000	3.0	3.5	7.5	20.0	0.0	221.602400000	0.0001	0.1	DKK
599,070	DE000NB54NQ2	1,000,000	0.1	1444.385500000	3.0	3.5	7.5	20.0	0.0	1444.390000000	0.01	0.01	EUR
599,071	DE000NB54NR0	1,000,000	0.14	1440.783500000	3.0	3.5	7.5	20.0	0.0	1440.790000000	0.01	0.01	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
----	-------------------------------------	----------------

25	<b>Share Certificate Provisions</b>	Applicable
----	-------------------------------------	------------

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
598,995	DE000NB54LH5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,996	DE000NB54LJ1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,997	DE000NB54LK9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
598,998	DE000NB54LL7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

598,999	DE000NB54LM5	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,000	DE000NB54LN3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,001	DE000NB54LP8	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,002	DE000NB54LQ6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,003	DE000NB54LR4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,004	DE000NB54LS2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,005	DE000NB54LT0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: BABA US <Equity>)				Conditions
599,006	DE000NB54LU8	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
599,007	DE000NB54LV6	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
599,008	DE000NB54LW4	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
599,009	DE000NB54LX2	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
599,010	DE000NB54LY0	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
599,011	DE000NB54LZ7	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
599,012	DE000NB54L04	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

599,013	DE000NB54L12	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
599,014	DE000NB54L20	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
599,015	DE000NB54L38	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,016	DE000NB54L46	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
599,017	DE000NB54L53	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
599,018	DE000NB54L61	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
599,019	DE000NB54L79	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
599,020	DE000NB54L87	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
599,021	DE000NB54L95	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
599,022	DE000NB54MA 8	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
599,023	DE000NB54MB 6	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
599,024	DE000NB54MC 4	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
599,025	DE000NB54MD 2	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
599,026	DE000NB54ME 0	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
599,027	DE000NB54MF 7	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

599,028	DE000NB54MG5	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
599,029	DE000NB54MH3	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,030	DE000NB54MJ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
599,031	DE000NB54MK7	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
599,032	DE000NB54ML5	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
599,033	DE000NB54MM3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,034	DE000NB54MN1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,035	DE000NB54MP6	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
599,036	DE000NB54MQ 4	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
599,037	DE000NB54MR 2	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
599,038	DE000NB54MS 0	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
599,039	DE000NB54MT 8	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
599,040	DE000NB54MU 6	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
599,041	DE000NB54MV 4	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
599,042	DE000NB54MW 2	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
599,043	DE000NB54MX0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
599,044	DE000NB54MY8	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
599,045	DE000NB54MZ5	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
599,046	DE000NB54M03	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
599,047	DE000NB54M11	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
599,048	DE000NB54M29	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
599,049	DE000NB54M37	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
599,050	DE000NB54M45	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
599,051	DE000NB54M52	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
599,052	DE000NB54M60	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
599,053	DE000NB54M78	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
599,054	DE000NB54M86	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
599,055	DE000NB54M94	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
599,056	DE000NB54NA6	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
599,057	DE000NB54NB4	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

		<Equity>				
599,058	DE000NB54NC2	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,059	DE000NB54ND0	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,060	DE000NB54NE8	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,061	DE000NB54NF5	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,062	DE000NB54NG3	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,063	DE000NB54NH1	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,064	DE000NB54NJ7	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,065	DE000NB54NK5	Ordinary Shares issued by the Share Issuer	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)				in the Share Certificate Conditions
599,066	DE000NB54NL3	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,067	DE000NB54NM1	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
599,068	DE000NB54NN9	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
599,069	DE000NB54NP4	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
599,070	DE000NB54NQ2	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
599,071	DE000NB54NR0	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

26	<b>Currency Certificate Provisions</b>	Not Applicable
----	--	----------------

27	<b>Commodity Certificate Provisions</b>	Not Applicable
----	---	----------------

28	<b>Fund Certificate Provisions</b>	Not Applicable
29	<b>Government Bond Certificate Provisions</b>	Not Applicable
30	<b>Other Bond Certificate Provisions</b>	Not Applicable
31	<b>Index Futures Certificate Provisions</b>	Not Applicable

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

Ratings:	The Certificates to be issued will not be rated
----------	---

### 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

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
Arm Holdings	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: ARM US <Equity>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)
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>)
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>)
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>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
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>)
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>)
BioNTech SE 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: BNTX US <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>)
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>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
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>)
Brenntag 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: BNR GY <Equity>)
Alibaba Group Holding Ltd.	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: BABA US <Equity>)
ProSiebenSat.1 Media 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: PSM 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>)
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>)
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](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://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
DE000NB54LH5	Not Applicable	NB54LH
DE000NB54LJ1	Not Applicable	NB54LJ
DE000NB54LK9	Not Applicable	NB54LK
DE000NB54LL7	Not Applicable	NB54LL
DE000NB54LM5	Not Applicable	NB54LM
DE000NB54LN3	Not Applicable	NB54LN
DE000NB54LP8	Not Applicable	NB54LP
DE000NB54LQ6	Not Applicable	NB54LQ
DE000NB54LR4	Not Applicable	NB54LR
DE000NB54LS2	Not Applicable	NB54LS
DE000NB54LT0	Not Applicable	NB54LT
DE000NB54LU8	Not Applicable	NB54LU
DE000NB54LV6	Not Applicable	NB54LV
DE000NB54LW4	Not Applicable	NB54LW
DE000NB54LX2	Not Applicable	NB54LX
DE000NB54LY0	Not Applicable	NB54LY
DE000NB54LZ7	Not Applicable	NB54LZ
DE000NB54L04	Not Applicable	NB54L0
DE000NB54L12	Not Applicable	NB54L1
DE000NB54L20	Not Applicable	NB54L2
DE000NB54L38	Not Applicable	NB54L3
DE000NB54L46	Not Applicable	NB54L4
DE000NB54L53	Not Applicable	NB54L5
DE000NB54L61	Not Applicable	NB54L6
DE000NB54L79	Not Applicable	NB54L7
DE000NB54L87	Not Applicable	NB54L8
DE000NB54L95	Not Applicable	NB54L9
DE000NB54MA8	Not Applicable	NB54MA
DE000NB54MB6	Not Applicable	NB54MB

DE000NB54MC4	Not Applicable	NB54MC
DE000NB54MD2	Not Applicable	NB54MD
DE000NB54ME0	Not Applicable	NB54ME
DE000NB54MF7	Not Applicable	NB54MF
DE000NB54MG5	Not Applicable	NB54MG
DE000NB54MH3	Not Applicable	NB54MH
DE000NB54MJ9	Not Applicable	NB54MJ
DE000NB54MK7	Not Applicable	NB54MK
DE000NB54ML5	Not Applicable	NB54ML
DE000NB54MM3	Not Applicable	NB54MM
DE000NB54MN1	Not Applicable	NB54MN
DE000NB54MP6	Not Applicable	NB54MP
DE000NB54MQ4	Not Applicable	NB54MQ
DE000NB54MR2	Not Applicable	NB54MR
DE000NB54MS0	Not Applicable	NB54MS
DE000NB54MT8	Not Applicable	NB54MT
DE000NB54MU6	Not Applicable	NB54MU
DE000NB54MV4	Not Applicable	NB54MV
DE000NB54MW2	Not Applicable	NB54MW
DE000NB54MX0	Not Applicable	NB54MX
DE000NB54MY8	Not Applicable	NB54MY
DE000NB54MZ5	Not Applicable	NB54MZ
DE000NB54M03	Not Applicable	NB54M0
DE000NB54M11	Not Applicable	NB54M1
DE000NB54M29	Not Applicable	NB54M2
DE000NB54M37	Not Applicable	NB54M3
DE000NB54M45	Not Applicable	NB54M4
DE000NB54M52	Not Applicable	NB54M5
DE000NB54M60	Not Applicable	NB54M6
DE000NB54M78	Not Applicable	NB54M7
DE000NB54M86	Not Applicable	NB54M8
DE000NB54M94	Not Applicable	NB54M9
DE000NB54NA6	Not Applicable	NB54NA
DE000NB54NB4	Not Applicable	NB54NB
DE000NB54NC2	Not Applicable	NB54NC
DE000NB54ND0	Not Applicable	NB54ND
DE000NB54NE8	Not Applicable	NB54NE
DE000NB54NF5	Not Applicable	NB54NF
DE000NB54NG3	Not Applicable	NB54NG
DE000NB54NH1	Not Applicable	NB54NH
DE000NB54NJ7	Not Applicable	NB54NJ
DE000NB54NK5	Not Applicable	NB54NK
DE000NB54NL3	Not Applicable	NB54NL
DE000NB54NM1	Not Applicable	NB54NM
DE000NB54NN9	Not Applicable	NB54NN
DE000NB54NP4	Not Applicable	NB54NP
DE000NB54NQ2	Not Applicable	NB54NQ
DE000NB54NR0	Not Applicable	NB54NR

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

## 8 DISTRIBUTION

(i) Details of any clearing system other than Euroclear	Clearstream Europe AG, Eschborn
---	---------------------------------

Netherlands:	
(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, Romania and Italy (each a “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

## 9 GENERAL

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

## **ANNEX**

**ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**