

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
604,910	NB59QG	DE000NB59QG5	1,000,000	ING Short Share Open End Turbo Certificate
604,911	NB59QH	DE000NB59QH3	1,000,000	ING Short Share Open End Turbo Certificate
604,912	NB59QJ	DE000NB59QJ9	1,000,000	ING Short Share Open End Turbo Certificate
604,913	NB59QK	DE000NB59QK7	175,000	ING Short Share Open End Turbo Certificate
604,914	NB59QL	DE000NB59QL5	2,000,000	ING Short Share Open End Turbo Certificate
604,915	NB59QM	DE000NB59QM3	2,000,000	ING Short Share Open End Turbo Certificate
604,916	NB59QN	DE000NB59QN1	2,000,000	ING Short Share Open End Turbo Certificate
604,917	NB59QP	DE000NB59QP6	1,000,000	ING Short Share Open End Turbo Certificate
604,918	NB59QQ	DE000NB59QQ4	300,000	ING Short Share Open End Turbo Certificate
604,919	NB59QR	DE000NB59QR2	500,000	ING Short Share Open End Turbo Certificate
604,920	NB59QS	DE000NB59QS0	2,000,000	ING Short Share Open End Turbo Certificate
604,921	NB59QT	DE000NB59QT8	2,000,000	ING Short Share Open End Turbo Certificate
604,922	NB59QU	DE000NB59QU6	2,000,000	ING Short Share Open End Turbo Certificate
604,923	NB59QV	DE000NB59QV4	1,000,000	ING Short Share Open End Turbo Certificate
604,924	NB59QW	DE000NB59QW2	1,000,000	ING Short Share Open End Turbo Certificate
604,925	NB59QX	DE000NB59QX0	1,000,000	ING Short Share Open End Turbo Certificate
604,926	NB59QY	DE000NB59QY8	500,000	ING Short Share Open End Turbo Certificate
604,927	NB59QZ	DE000NB59QZ5	1,000,000	ING Short Share Open End Turbo Certificate
604,928	NB59Q0	DE000NB59Q04	1,000,000	ING Short Share Open End Turbo Certificate
604,929	NB59Q1	DE000NB59Q12	1,000,000	ING Short Share Open End Turbo Certificate
604,930	NB59Q2	DE000NB59Q20	1,000,000	ING Short Share Open End Turbo Certificate
604,931	NB59Q3	DE000NB59Q38	1,000,000	ING Short Share Open End Turbo Certificate
604,932	NB59Q4	DE000NB59Q46	1,000,000	ING Short Share Open End Turbo Certificate

				Certificate
604,933	NB59Q5	DE000NB59Q53	500,000	ING Short Share Open End Turbo Certificate
604,934	NB59Q6	DE000NB59Q61	500,000	ING Short Share Open End Turbo Certificate
604,935	NB59Q7	DE000NB59Q79	500,000	ING Short Share Open End Turbo Certificate
604,936	NB59Q8	DE000NB59Q87	500,000	ING Short Share Open End Turbo Certificate
604,937	NB59Q9	DE000NB59Q95	250,000	ING Short Share Open End Turbo Certificate
604,938	NB59RA	DE000NB59RA6	500,000	ING Short Share Open End Turbo Certificate
604,939	NB59RB	DE000NB59RB4	500,000	ING Short Share Open End Turbo Certificate
604,940	NB59RC	DE000NB59RC2	500,000	ING Short Share Open End Turbo Certificate
604,941	NB59RD	DE000NB59RD0	2,000,000	ING Short Share Open End Turbo Certificate
604,942	NB59RE	DE000NB59RE8	2,000,000	ING Short Share Open End Turbo Certificate
604,943	NB59RF	DE000NB59RF5	2,000,000	ING Short Share Open End Turbo Certificate
604,944	NB59RG	DE000NB59RG3	2,000,000	ING Short Share Open End Turbo Certificate
604,945	NB59RH	DE000NB59RH1	2,000,000	ING Short Share Open End Turbo Certificate
604,946	NB59RJ	DE000NB59RJ7	2,000,000	ING Short Share Open End Turbo Certificate
604,947	NB59RK	DE000NB59RK5	2,000,000	ING Short Share Open End Turbo Certificate
604,948	NB59RL	DE000NB59RL3	2,000,000	ING Short Share Open End Turbo Certificate
604,949	NB59RM	DE000NB59RM1	2,000,000	ING Short Share Open End Turbo Certificate
604,950	NB59RN	DE000NB59RN9	2,000,000	ING Short Share Open End Turbo Certificate
604,951	NB59RP	DE000NB59RP4	2,000,000	ING Short Share Open End Turbo Certificate
604,952	NB59RQ	DE000NB59RQ2	2,000,000	ING Short Share Open End Turbo Certificate
604,953	NB59RR	DE000NB59RR0	2,000,000	ING Short Share Open End Turbo Certificate
604,954	NB59RS	DE000NB59RS8	2,000,000	ING Short Share Open End Turbo Certificate
604,955	NB59RT	DE000NB59RT6	2,000,000	ING Short Share Open End Turbo Certificate
604,956	NB59RU	DE000NB59RU4	2,000,000	ING Short Share Open End Turbo Certificate
604,957	NB59RV	DE000NB59RV2	2,000,000	ING Short Share Open End Turbo Certificate
604,958	NB59RW	DE000NB59RW0	2,000,000	ING Short Share Open End Turbo Certificate
604,959	NB59RX	DE000NB59RX8	2,000,000	ING Short Share Open End Turbo Certificate
604,960	NB59RY	DE000NB59RY6	2,000,000	ING Short Share Open End Turbo Certificate

				Certificate
604,961	NB59RZ	DE000NB59RZ3	2,000,000	ING Short Share Open End Turbo Certificate
604,962	NB59R0	DE000NB59R03	2,000,000	ING Short Share Open End Turbo Certificate
604,963	NB59R1	DE000NB59R11	500,000	ING Short Share Open End Turbo Certificate
604,964	NB59R2	DE000NB59R29	100,000	ING Short Share Open End Turbo Certificate
604,965	NB59R3	DE000NB59R37	500,000	ING Short Share Open End Turbo Certificate
604,966	NB59R4	DE000NB59R45	500,000	ING Short Share Open End Turbo Certificate
604,967	NB59R5	DE000NB59R52	500,000	ING Short Share Open End Turbo Certificate
604,968	NB59R6	DE000NB59R60	800,000	ING Short Share Open End Turbo Certificate
604,969	NB59R7	DE000NB59R78	1,000,000	ING Short Share Open End Turbo Certificate
604,970	NB59R8	DE000NB59R86	1,000,000	ING Short Share Open End Turbo Certificate
604,971	NB59R9	DE000NB59R94	250,000	ING Short Share Open End Turbo Certificate
604,972	NB59SA	DE000NB59SA4	250,000	ING Short Share Open End Turbo Certificate
604,973	NB59SB	DE000NB59SB2	500,000	ING Short Share Open End Turbo Certificate
604,974	NB59SC	DE000NB59SC0	500,000	ING Short Share Open End Turbo Certificate
604,975	NB59SD	DE000NB59SD8	100,000	ING Short Share Open End Turbo Certificate
604,976	NB59SE	DE000NB59SE6	500,000	ING Short Share Open End Turbo Certificate
604,977	NB59SF	DE000NB59SF3	1,000,000	ING Short Share Open End Turbo Certificate
604,978	NB59SG	DE000NB59SG1	1,000,000	ING Short Share Open End Turbo Certificate
604,979	NB59SH	DE000NB59SH9	1,000,000	ING Short Share Open End Turbo Certificate
604,980	NB59SJ	DE000NB59SJ5	1,000,000	ING Short Share Open End Turbo Certificate
604,981	NB59SK	DE000NB59SK3	1,000,000	ING Short Share Open End Turbo Certificate
604,982	NB59SL	DE000NB59SL1	250,000	ING Short Share Open End Turbo Certificate
604,983	NB59SM	DE000NB59SM9	250,000	ING Short Share Open End Turbo Certificate
604,984	NB59SN	DE000NB59SN7	2,000,000	ING Short Share Open End Turbo Certificate
604,985	NB59SP	DE000NB59SP2	1,000,000	ING Short Share Open End Turbo Certificate
604,986	NB59SQ	DE000NB59SQ0	1,000,000	ING Short Share Open End Turbo Certificate
604,987	NB59SR	DE000NB59SR8	1,000,000	ING Short Share Open End Turbo Certificate
604,988	NB59SS	DE000NB59SS6	1,000,000	ING Short Share Open End Turbo

				Certificate
604,989	NB59ST	DE000NB59ST4	100,000	ING Short Share Open End Turbo Certificate
604,990	NB59SU	DE000NB59SU2	100,000	ING Short Share Open End Turbo Certificate
604,991	NB59SV	DE000NB59SV0	100,000	ING Short Share Open End Turbo Certificate
604,992	NB59SW	DE000NB59SW8	100,000	ING Short Share Open End Turbo Certificate
604,993	NB59SX	DE000NB59SX6	100,000	ING Short Share Open End Turbo Certificate
604,994	NB59SY	DE000NB59SY4	100,000	ING Short Share Open End Turbo Certificate
604,995	NB59SZ	DE000NB59SZ1	100,000	ING Short Share Open End Turbo Certificate
604,996	NB59S0	DE000NB59S02	100,000	ING Short Share Open End Turbo Certificate
604,997	NB59S1	DE000NB59S10	2,000,000	ING Short Share Open End Turbo Certificate
604,998	NB59S2	DE000NB59S28	2,000,000	ING Short Share Open End Turbo Certificate
604,999	NB59S3	DE000NB59S36	2,000,000	ING Short Share Open End Turbo Certificate
605,000	NB59S4	DE000NB59S44	2,000,000	ING Short Share Open End Turbo Certificate
605,001	NB59S5	DE000NB59S51	2,000,000	ING Short Share Open End Turbo Certificate
605,002	NB59S6	DE000NB59S69	1,000,000	ING Short Share Open End Turbo Certificate
605,003	NB59S7	DE000NB59S77	1,000,000	ING Short Share Open End Turbo Certificate
605,004	NB59S8	DE000NB59S85	1,000,000	ING Short Share Open End Turbo Certificate
605,005	NB59S9	DE000NB59S93	250,000	ING Short Share Open End Turbo Certificate
605,006	NB59TA	DE000NB59TA2	250,000	ING Short Share Open End Turbo Certificate
605,007	NB59TB	DE000NB59TB0	250,000	ING Short Share Open End Turbo Certificate
605,008	NB59TC	DE000NB59TC8	250,000	ING Short Share Open End Turbo Certificate
605,009	NB59TD	DE000NB59TD6	250,000	ING Short Share Open End Turbo Certificate
605,010	NB59TE	DE000NB59TE4	250,000	ING Short Share Open End Turbo Certificate
605,011	NB59TF	DE000NB59TF1	250,000	ING Short Share Open End Turbo Certificate
605,012	NB59TG	DE000NB59TG9	250,000	ING Short Share Open End Turbo Certificate
605,013	NB59TH	DE000NB59TH7	250,000	ING Short Share Open End Turbo Certificate
605,014	NB59TJ	DE000NB59TJ3	250,000	ING Short Share Open End Turbo Certificate
605,015	NB59TK	DE000NB59TK1	250,000	ING Short Share Open End Turbo Certificate
605,016	NB59TL	DE000NB59TL9	250,000	ING Short Share Open End Turbo Certificate

				Certificate
605,017	NB59TM	DE000NB59TM7	250,000	ING Short Share Open End Turbo Certificate
605,018	NB59TN	DE000NB59TN5	250,000	ING Short Share Open End Turbo Certificate
605,019	NB59TP	DE000NB59TP0	250,000	ING Short Share Open End Turbo Certificate
605,020	NB59TQ	DE000NB59TQ8	250,000	ING Short Share Open End Turbo Certificate
605,021	NB59TR	DE000NB59TR6	250,000	ING Short Share Open End Turbo Certificate
605,022	NB59TS	DE000NB59TS4	500,000	ING Short Share Open End Turbo Certificate
605,023	NB59TT	DE000NB59TT2	500,000	ING Short Share Open End Turbo Certificate
605,024	NB59TU	DE000NB59TU0	500,000	ING Short Share Open End Turbo Certificate
605,025	NB59TV	DE000NB59TV8	500,000	ING Short Share Open End Turbo Certificate
605,026	NB59TW	DE000NB59TW6	500,000	ING Short Share Open End Turbo Certificate
605,027	NB59TX	DE000NB59TX4	200,000	ING Short Share Open End Turbo Certificate
605,028	NB59TY	DE000NB59TY2	200,000	ING Short Share Open End Turbo Certificate
605,029	NB59TZ	DE000NB59TZ9	200,000	ING Short Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is 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) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Short Certificates
3	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:	10 April 2026
6	Issue Date:	14 April 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
604,910	DE000NB59QG5	1,000,000	0.43	139.820000000	3	5.0	7.5	20.0	0.0	139.820000000	0.01	0.1	EUR
604,911	DE000NB59QH3	1,000,000	0.57	141.240000000	3	5.0	7.5	20.0	0.0	141.240000000	0.01	0.1	EUR
604,912	DE000NB59QJ9	1,000,000	0.44	175.085300000	3	5.0	10.0	20.0	0.0	175.080000000	0.01	0.1	EUR
604,913	DE000NB59QK7	175,000	14.2	50.367000000	3	5.0	7.5	20.0	0.0	50.367000000	0.001	1.0	EUR
604,914	DE000NB59QL5	2,000,000	0.28	317.977900000	3	5.0	7.5	20.0	0.0	317.977900000	0.0001	0.1	USD
604,915	DE000NB59QM3	2,000,000	0.16	223.099400000	3	5.0	7.5	20.0	0.0	223.099400000	0.0001	0.1	USD
604,916	DE000NB59QN1	2,000,000	0.35	225.353000000	3	5.0	7.5	20.0	0.0	225.353000000	0.0001	0.1	USD
604,917	DE000NB59QP6	1,000,000	0.15	115.284500000	3	5.0	7.5	20.0	0.0	115.284500000	0.0001	0.1	USD

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604,918	DE000NB59QQ4	300,000	0.86	40.7800000000	3	5.0	7.5	20.0	0.0	40.7800000000	0.01	1.0	EUR
604,919	DE000NB59QR2	500,000	0.34	8.1820000000	3	5.0	7.5	20.0	0.0	8.1820000000	0.001	1.0	EUR
604,920	DE000NB59QS0	2,000,000	0.22	4.7215000000	3	5.0	10.0	20.0	0.0	4.7200000000	0.01	1.0	EUR
604,921	DE000NB59QT8	2,000,000	0.32	4.8179000000	3	5.0	10.0	20.0	0.0	4.8100000000	0.01	1.0	EUR
604,922	DE000NB59QU6	2,000,000	0.41	4.9163000000	3	5.0	10.0	20.0	0.0	4.9100000000	0.01	1.0	EUR
604,923	DE000NB59QV4	1,000,000	0.06	16.4830000000	3	5.0	7.5	20.0	0.0	16.4830000000	0.001	0.1	EUR
604,924	DE000NB59QW2	1,000,000	0.09	16.8200000000	3	5.0	7.5	20.0	0.0	16.8200000000	0.001	0.1	EUR
604,925	DE000NB59QX0	1,000,000	0.12	17.1640000000	3	5.0	7.5	20.0	0.0	17.1640000000	0.001	0.1	EUR
604,926	DE000NB59QY8	500,000	0.09	18.6100000000	3	5.0	7.5	20.0	0.0	18.6100000000	0.01	0.1	EUR
604,927	DE000NB59QZ5	1,000,000	0.23	377.0276000000	3	5.0	7.5	20.0	0.0	377.0200000000	0.01	0.1	USD
604,928	DE000NB59Q04	1,000,000	0.4	379.0276000000	3	5.0	7.5	20.0	0.0	379.0200000000	0.01	0.1	USD
604,929	DE000NB59Q12	1,000,000	0.57	381.0276000000	3	5.0	7.5	20.0	0.0	381.0200000000	0.01	0.1	USD
604,930	DE000NB59Q20	1,000,000	0.75	383.0276000000	3	5.0	7.5	20.0	0.0	383.0200000000	0.01	0.1	USD
604,931	DE000NB59Q38	1,000,000	0.14	100.9812000000	3	5.0	7.5	20.0	0.0	100.9812000000	0.0001	0.1	USD
604,932	DE000NB59Q46	1,000,000	0.27	102.5190000000	3	5.0	7.5	20.0	0.0	102.5190000000	0.0001	0.1	USD
604,933	DE000NB59Q53	500,000	0.91	8.8700000000	3	3.5	7.5	20.0	0.0	8.8700000000	0.001	1.0	EUR
604,934	DE000NB59Q61	500,000	1.09	9.0470000000	3	3.5	7.5	20.0	0.0	9.0470000000	0.001	1.0	EUR
604,935	DE000NB59Q79	500,000	1.27	9.2270000000	3	3.5	7.5	20.0	0.0	9.2270000000	0.001	1.0	EUR
604,936	DE000NB59Q87	500,000	1.45	9.4110000000	3	3.5	7.5	20.0	0.0	9.4110000000	0.001	1.0	EUR
604,937	DE000NB59Q95	250,000	2.26	46.4900000000	3	5.0	7.5	20.0	0.0	46.4900000000	0.01	1.0	EUR
604,938	DE000NB59RA6	500,000	0.43	147.9550000000	3	5.0	7.5	20.0	0.0	147.9500000000	0.01	0.1	EUR
604,939	DE000NB59RB4	500,000	0.66	150.2090000000	3	5.0	7.5	20.0	0.0	150.2000000000	0.01	0.1	EUR
604,940	DE000NB59RC2	500,000	0.89	152.4970000000	3	5.0	7.5	20.0	0.0	152.4900000000	0.01	0.1	EUR
604,941	DE000NB59RD0	2,000,000	0.08	344.2165000000	3	5.0	7.5	20.0	0.0	344.2100000000	0.01	0.1	USD
604,942	DE000NB59RE8	2,000,000	0.23	345.9463000000	3	5.0	7.5	20.0	0.0	345.9400000000	0.01	0.1	USD

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604,94 3	DE000NB5 9RF5	2,000,000	0.38	347.684 800000 0	3	5.0	7.5	20.0	0.0	347.680 000000 0	0.01	0.1	USD
604,94 4	DE000NB5 9RG3	2,000,000	0.53	349.432 000000 0	3	5.0	7.5	20.0	0.0	349.430 000000 0	0.01	0.1	USD
604,94 5	DE000NB5 9RH1	2,000,000	0.68	351.188 000000 0	3	5.0	7.5	20.0	0.0	351.180 000000 0	0.01	0.1	USD
604,94 6	DE000NB5 9RJ7	2,000,000	0.83	352.952 800000 0	3	5.0	7.5	20.0	0.0	352.950 000000 0	0.01	0.1	USD
604,94 7	DE000NB5 9RK5	2,000,000	0.98	354.726 500000 0	3	5.0	7.5	20.0	0.0	354.720 000000 0	0.01	0.1	USD
604,94 8	DE000NB5 9RL3	2,000,000	1.14	356.509 100000 0	3	5.0	7.5	20.0	0.0	356.500 000000 0	0.01	0.1	USD
604,94 9	DE000NB5 9RM1	2,000,000	1.29	358.300 700000 0	3	5.0	7.5	20.0	0.0	358.300 000000 0	0.01	0.1	USD
604,95 0	DE000NB5 9RN9	2,000,000	1.44	360.101 300000 0	3	5.0	7.5	20.0	0.0	360.100 000000 0	0.01	0.1	USD
604,95 1	DE000NB5 9RP4	2,000,000	1.6	361.910 900000 0	3	5.0	7.5	20.0	0.0	361.910 000000 0	0.01	0.1	USD
604,95 2	DE000NB5 9RQ2	2,000,000	1.75	363.729 600000 0	3	5.0	7.5	20.0	0.0	363.720 000000 0	0.01	0.1	USD
604,95 3	DE000NB5 9RR0	2,000,000	1.91	365.557 400000 0	3	5.0	7.5	20.0	0.0	365.550 000000 0	0.01	0.1	USD
604,95 4	DE000NB5 9RS8	2,000,000	2.07	367.394 400000 0	3	5.0	7.5	20.0	0.0	367.390 000000 0	0.01	0.1	USD
604,95 5	DE000NB5 9RT6	2,000,000	2.23	369.240 700000 0	3	5.0	7.5	20.0	0.0	369.240 000000 0	0.01	0.1	USD
604,95 6	DE000NB5 9RU4	2,000,000	2.39	371.096 200000 0	3	5.0	7.5	20.0	0.0	371.090 000000 0	0.01	0.1	USD
604,95 7	DE000NB5 9RV2	2,000,000	2.55	372.961 100000 0	3	5.0	7.5	20.0	0.0	372.960 000000 0	0.01	0.1	USD
604,95 8	DE000NB5 9RW0	2,000,000	2.71	374.835 300000 0	3	5.0	7.5	20.0	0.0	374.830 000000 0	0.01	0.1	USD
604,95 9	DE000NB5 9RX8	2,000,000	2.87	376.718 900000 0	3	5.0	7.5	20.0	0.0	376.710 000000 0	0.01	0.1	USD
604,96 0	DE000NB5 9RY6	2,000,000	3.03	378.612 000000 0	3	5.0	7.5	20.0	0.0	378.610 000000 0	0.01	0.1	USD
604,96 1	DE000NB5 9RZ3	2,000,000	3.19	380.514 600000 0	3	5.0	7.5	20.0	0.0	380.510 000000 0	0.01	0.1	USD
604,96 2	DE000NB5 9R03	2,000,000	3.36	382.426 800000 0	3	5.0	7.5	20.0	0.0	382.420 000000 0	0.01	0.1	USD
604,96	DE000NB5	500,000	0.29	7.43300	3	5.0	10.0	20.0	0.0	7.43300	0.001	1.0	EUR

3	9R11			00000						00000			
604,96 4	DE000NB5 9R29	100,000	5.47	37.7680 000000	3	3.5	7.5	20.0	0.0	37.7680 000000	0.001	1.0	EUR
604,96 5	DE000NB5 9R37	500,000	0.38	897.450 000000 0	3	3.5	10.0	20.0	0.0	897.450 000000 0	0.01	0.01	EUR
604,96 6	DE000NB5 9R45	500,000	7.02	275.110 000000 0	3	3.5	7.5	20.0	0.0	275.110 000000 0	0.01	0.1	EUR
604,96 7	DE000NB5 9R52	500,000	7.57	280.610 000000 0	3	3.5	7.5	20.0	0.0	280.610 000000 0	0.01	0.1	EUR
604,96 8	DE000NB5 9R60	800,000	0.47	29.1190 000000	3	3.5	7.5	20.0	0.0	29.1190 000000	0.001	0.1	EUR
604,96 9	DE000NB5 9R78	1,000,000	0.15	183.823 800000 0	3	3.5	12.5	20.0	0.0	183.820 000000 0	0.01	0.1	USD
604,97 0	DE000NB5 9R86	1,000,000	0.23	184.747 600000 0	3	3.5	12.5	20.0	0.0	184.740 000000 0	0.01	0.1	USD
604,97 1	DE000NB5 9R94	250,000	1.11	40.4700 000000	3	5.0	7.5	20.0	0.0	40.4700 000000	0.01	1.0	EUR
604,97 2	DE000NB5 9SA4	250,000	1.94	41.3000 000000	3	5.0	7.5	20.0	0.0	41.3000 000000	0.01	1.0	EUR
604,97 3	DE000NB5 9SB2	500,000	0.83	338.690 000000 0	3	5.0	10.0	20.0	0.0	338.690 000000 0	0.01	0.1	EUR
604,97 4	DE000NB5 9SC0	500,000	0.13	36.1800 000000	3	5.0	7.5	20.0	0.0	36.1800 000000	0.01	0.1	EUR
604,97 5	DE000NB5 9SD8	100,000	0.07	17.3100 000000	3	5.0	7.5	20.0	0.0	17.3100 000000	0.01	0.1	EUR
604,97 6	DE000NB5 9SE6	500,000	0.22	4.16100 000000	3	5.0	7.5	20.0	0.0	4.16100 000000	0.001	1.0	EUR
604,97 7	DE000NB5 9SF3	1,000,000	0.3	615.941 300000 0	3	5.0	7.5	20.0	0.0	615.940 000000 0	0.01	0.1	USD
604,97 8	DE000NB5 9SG1	1,000,000	0.56	618.941 300000 0	3	5.0	7.5	20.0	0.0	618.940 000000 0	0.01	0.1	USD
604,97 9	DE000NB5 9SH9	1,000,000	0.82	621.941 300000 0	3	5.0	7.5	20.0	0.0	621.940 000000 0	0.01	0.1	USD
604,98 0	DE000NB5 9SJ5	1,000,000	1.07	624.941 300000 0	3	5.0	7.5	20.0	0.0	624.940 000000 0	0.01	0.1	USD
604,98 1	DE000NB5 9SK3	1,000,000	1.33	627.941 300000 0	3	5.0	7.5	20.0	0.0	627.940 000000 0	0.01	0.1	USD
604,98 2	DE000NB5 9SL1	250,000	1.24	24.5830 000000	3.0	3.5	7.5	20.0	0.0	24.5830 000000	0.001	1.0	EUR
604,98 3	DE000NB5 9SM9	250,000	2.0	25.3440 000000	3.0	3.5	7.5	20.0	0.0	25.3440 000000	0.001	1.0	EUR
604,98 4	DE000NB5 9SN7	2,000,000	2.61	87.5972 000000	3.0	3.5	7.5	20.0	0.0	87.5972 000000	0.000 1	0.1	EUR
604,98 5	DE000NB5 9SP2	1,000,000	0.74	28.3290 000000	3.0	3.5	7.5	20.0	0.0	28.3290 000000	0.000 1	1.0	USD
604,98 6	DE000NB5 9SQ0	1,000,000	0.31	152.483 600000 0	3.0	3.5	7.5	20.0	0.0	152.483 600000 0	0.000 1	0.1	USD
604,98 7	DE000NB5 9SR8	1,000,000	0.57	155.595 600000	3.0	3.5	7.5	20.0	0.0	155.595 600000	0.000 1	0.1	USD

				0						0			
604,988	DE000NB59SS6	1,000,000	0.17	117.8682000000	3.0	3.5	7.5	20.0	0.0	117.8682000000	0.0001	0.1	USD
604,989	DE000NB59ST4	100,000	0.78	190.0500000000	3.0	3.5	7.5	20.0	0.0	190.0500000000	0.0001	0.1	USD
604,990	DE000NB59SU2	100,000	1.59	199.5525000000	3.0	3.5	7.5	20.0	0.0	199.5525000000	0.0001	0.1	USD
604,991	DE000NB59SV0	100,000	2.44	209.5301000000	3.0	3.5	7.5	20.0	0.0	209.5301000000	0.0001	0.1	USD
604,992	DE000NB59SW8	100,000	3.34	220.0066000000	3.0	3.5	7.5	20.0	0.0	220.0066000000	0.0001	0.1	USD
604,993	DE000NB59SX6	100,000	4.28	231.0069000000	3.0	3.5	7.5	20.0	0.0	231.0069000000	0.0001	0.1	USD
604,994	DE000NB59SY4	100,000	5.27	242.5572000000	3.0	3.5	7.5	20.0	0.0	242.5572000000	0.0001	0.1	USD
604,995	DE000NB59SZ1	100,000	6.31	254.6850000000	3.0	3.5	7.5	20.0	0.0	254.6850000000	0.0001	0.1	USD
604,996	DE000NB59S02	100,000	7.4	267.4192000000	3.0	3.5	7.5	20.0	0.0	267.4192000000	0.0001	0.1	USD
604,997	DE000NB59S10	2,000,000	0.43	161.2105000000	3.0	3.5	7.5	20.0	0.0	161.2105000000	0.0001	0.1	USD
604,998	DE000NB59S28	2,000,000	0.71	164.5006000000	3.0	3.5	7.5	20.0	0.0	164.5006000000	0.0001	0.1	USD
604,999	DE000NB59S36	2,000,000	1.0	167.8578000000	3.0	3.5	7.5	20.0	0.0	167.8578000000	0.0001	0.1	USD
605,000	DE000NB59S44	2,000,000	1.29	171.2835000000	3.0	3.5	7.5	20.0	0.0	171.2835000000	0.0001	0.1	USD
605,001	DE000NB59S51	2,000,000	1.59	174.7791000000	3.0	3.5	7.5	20.0	0.0	174.7791000000	0.0001	0.1	USD
605,002	DE000NB59S69	1,000,000	0.37	1573.6179000000	3.0	3.5	7.5	20.0	0.0	1573.6100000000	0.01	0.01	EUR
605,003	DE000NB59S77	1,000,000	0.45	1581.5256000000	3.0	3.5	7.5	20.0	0.0	1581.5200000000	0.01	0.01	EUR
605,004	DE000NB59S85	1,000,000	0.52	1589.4730000000	3.0	3.5	7.5	20.0	0.0	1589.4700000000	0.01	0.01	EUR
605,005	DE000NB59S93	250,000	0.24	143.5688000000	3.0	5.0	7.5	20.0	0.0	143.5600000000	0.01	0.1	USD
605,006	DE000NB59TA2	250,000	0.3	144.2903000000	3.0	5.0	7.5	20.0	0.0	144.2900000000	0.01	0.1	USD
605,007	DE000NB59TB0	250,000	0.36	145.0154000000	3.0	5.0	7.5	20.0	0.0	145.0100000000	0.01	0.1	USD
605,00	DE000NB5	250,000	0.43	145.744	3.0	5.0	7.5	20.0	0.0	145.740	0.01	0.1	USD

8	9TC8			200000 0						000000 0			
605,009	DE000NB5 9TD6	250,000	0.49	146.476 600000 0	3.0	5.0	7.5	20.0	0.0	146.470 000000 0	0.01	0.1	USD
605,010	DE000NB5 9TE4	250,000	0.55	147.212 700000 0	3.0	5.0	7.5	20.0	0.0	147.210 000000 0	0.01	0.1	USD
605,011	DE000NB5 9TF1	250,000	0.62	147.952 500000 0	3.0	5.0	7.5	20.0	0.0	147.950 000000 0	0.01	0.1	USD
605,012	DE000NB5 9TG9	250,000	0.68	148.696 000000 0	3.0	5.0	7.5	20.0	0.0	148.690 000000 0	0.01	0.1	USD
605,013	DE000NB5 9TH7	250,000	0.74	149.443 300000 0	3.0	5.0	7.5	20.0	0.0	149.440 000000 0	0.01	0.1	USD
605,014	DE000NB5 9TJ3	250,000	0.81	150.194 300000 0	3.0	5.0	7.5	20.0	0.0	150.190 000000 0	0.01	0.1	USD
605,015	DE000NB5 9TK1	250,000	0.87	150.949 100000 0	3.0	5.0	7.5	20.0	0.0	150.940 000000 0	0.01	0.1	USD
605,016	DE000NB5 9TL9	250,000	0.94	151.707 700000 0	3.0	5.0	7.5	20.0	0.0	151.700 000000 0	0.01	0.1	USD
605,017	DE000NB5 9TM7	250,000	1.0	152.470 100000 0	3.0	5.0	7.5	20.0	0.0	152.470 000000 0	0.01	0.1	USD
605,018	DE000NB5 9TN5	250,000	1.07	153.236 300000 0	3.0	5.0	7.5	20.0	0.0	153.230 000000 0	0.01	0.1	USD
605,019	DE000NB5 9TP0	250,000	1.13	154.006 400000 0	3.0	5.0	7.5	20.0	0.0	154.000 000000 0	0.01	0.1	USD
605,020	DE000NB5 9TQ8	250,000	1.2	154.780 400000 0	3.0	5.0	7.5	20.0	0.0	154.780 000000 0	0.01	0.1	USD
605,021	DE000NB5 9TR6	250,000	1.27	155.558 200000 0	3.0	5.0	7.5	20.0	0.0	155.550 000000 0	0.01	0.1	USD
605,022	DE000NB5 9TS4	500,000	0.17	82.4790 000000	3.0	3.5	7.5	20.0	0.0	82.4700 000000	0.01	0.1	EUR
605,023	DE000NB5 9TT2	500,000	0.21	82.8935 000000	3.0	3.5	7.5	20.0	0.0	82.8900 000000	0.01	0.1	EUR
605,024	DE000NB5 9TU0	500,000	0.26	83.3101 000000	3.0	3.5	7.5	20.0	0.0	83.3100 000000	0.01	0.1	EUR
605,025	DE000NB5 9TV8	500,000	0.3	83.7288 000000	3.0	3.5	7.5	20.0	0.0	83.7200 000000	0.01	0.1	EUR
605,026	DE000NB5 9TW6	500,000	0.07	44.4100 000000	3.0	5.0	5.0	20.0	0.0	44.4100 000000	0.01	0.1	EUR
605,027	DE000NB5 9TX4	200,000	0.12	55.6689 000000	3.0	5.0	7.5	20.0	0.0	55.6600 000000	0.01	0.1	EUR
605,028	DE000NB5 9TY2	200,000	0.14	55.9487 000000	3.0	5.0	7.5	20.0	0.0	55.9400 000000	0.01	0.1	EUR
605,029	DE000NB5 9TZ9	200,000	2.16	14.3000 000000	3.0	3.5	7.5	20.0	0.0	14.3000 000000	0.01	1.0	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
604,910	DE000NB59QG5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
604,911	DE000NB59QH3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
604,912	DE000NB59QJ9	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
604,913	DE000NB59QK7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
604,914	DE000NB59QL5	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
604,915	DE000NB59QM3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
604,916	DE000NB59QN1	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
604,917	DE000NB59QP6	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
604,918	DE000NB59QQ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
604,919	DE000NB59QR2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
604,920	DE000NB59QS0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
604,921	DE000NB59QT8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
604,922	DE000NB59QU6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
604,923	DE000NB59QV4	Ordinary Shares issued by the Share Issuer	K+S AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)		(Xetra)		in the Share Certificate Conditions
604,924	DE000NB59QW2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
604,925	DE000NB59QX0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
604,926	DE000NB59QY8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
604,927	DE000NB59QZ5	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
604,928	DE000NB59Q04	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
604,929	DE000NB59Q12	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
604,930	DE000NB59Q20	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

		<Equity>				
604,931	DE000NB59Q38	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
604,932	DE000NB59Q46	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
604,933	DE000NB59Q53	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
604,934	DE000NB59Q61	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
604,935	DE000NB59Q79	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
604,936	DE000NB59Q87	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
604,937	DE000NB59Q95	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
604,938	DE000NB59RA6	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
604,939	DE000NB59RB4	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
604,940	DE000NB59RC2	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
604,941	DE000NB59RD0	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
604,942	DE000NB59RE8	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
604,943	DE000NB59RF5	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
604,944	DE000NB59RG3	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
604,945	DE000NB59RH1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
604,946	DE000NB59RJ7	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
604,947	DE000NB59RK5	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
604,948	DE000NB59RL3	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
604,949	DE000NB59RM1	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
604,950	DE000NB59RN9	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
604,951	DE000NB59RP4	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
604,952	DE000NB59RQ2	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
604,953	DE000NB59RR0	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Share Certificate Conditions
604,954	DE000NB59RS8	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
604,955	DE000NB59RT6	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
604,956	DE000NB59RU4	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
604,957	DE000NB59RV2	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
604,958	DE000NB59RW0	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
604,959	DE000NB59RX8	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
604,960	DE000NB59RY6	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

		<Equity>				
604,961	DE000NB59RZ3	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
604,962	DE000NB59R03	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
604,963	DE000NB59R11	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
604,964	DE000NB59R29	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <Equity>)	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
604,965	DE000NB59R37	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
604,966	DE000NB59R45	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
604,967	DE000NB59R52	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
604,968	DE000NB59R60	Ordinary Shares issued by the Share Issuer	Galapagos N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: BE0003818359) (Bloomberg code: GLPG NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
604,969	DE000NB59R78	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
604,970	DE000NB59R86	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
604,971	DE000NB59R94	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
604,972	DE000NB59SA4	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
604,973	DE000NB59SB2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
604,974	DE000NB59SC0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
604,975	DE000NB59SD8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
604,976	DE000NB59SE6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
604,977	DE000NB59SF3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
604,978	DE000NB59SG1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
604,979	DE000NB59SH9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
604,980	DE000NB59SJ5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
604,981	DE000NB59SK3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
604,982	DE000NB59SL1	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
604,983	DE000NB59SM9	Ordinary Shares issued by the Share Issuer	ALSTOM	Euronext Paris	Not Applicable	As specified

		(ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)				in the Share Certificate Conditions
604,984	DE000NB59SN7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
604,985	DE000NB59SP2	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
604,986	DE000NB59SQ0	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
604,987	DE000NB59SR8	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
604,988	DE000NB59SS6	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
604,989	DE000NB59ST4	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
604,990	DE000NB59SU2	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
604,991	DE000NB59SV0	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
604,992	DE000NB59SW8	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
604,993	DE000NB59SX6	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
604,994	DE000NB59SY4	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
604,995	DE000NB59SZ1	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
604,996	DE000NB59S02	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
604,997	DE000NB59S10	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
604,998	DE000NB59S28	Ordinary Shares issued by the Share Issuer	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified

		(ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)				in the Share Certificate Conditions
604,999	DE000NB59S36	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,000	DE000NB59S44	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,001	DE000NB59S51	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,002	DE000NB59S69	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
605,003	DE000NB59S77	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
605,004	DE000NB59S85	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
605,005	DE000NB59S93	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
605,006	DE000NB59TA2	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
605,007	DE000NB59TB0	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
605,008	DE000NB59TC8	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
605,009	DE000NB59TD6	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
605,010	DE000NB59TE4	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
605,011	DE000NB59TF1	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
605,012	DE000NB59TG9	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
605,013	DE000NB59TH7	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
605,014	DE000NB59TJ3	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
605,015	DE000NB59TK1	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
605,016	DE000NB59TL9	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
605,017	DE000NB59TM7	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
605,018	DE000NB59TN5	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
605,019	DE000NB59TP0	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
605,020	DE000NB59TQ8	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

		<Equity>)				
605,021	DE000NB59TR6	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
605,022	DE000NB59TS4	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
605,023	DE000NB59TT2	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
605,024	DE000NB59TU0	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
605,025	DE000NB59TV8	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
605,026	DE000NB59TW6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
605,027	DE000NB59TX4	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
605,028	DE000NB59TY2	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
605,029	DE000NB59TZ9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002MS2) (Bloomberg code: MICC NA <Equity>)	Magnum Company	Euronext Amsterdam by NYSE Euronext	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.
Lanxess AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <Equity>)
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>)
VAN LANSCHOT KEMPEN	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: VLK NA <Equity>)
Delivery Hero 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: DHER 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>)
Evotec 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: EVT GY <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>)
BE Semiconductor Industries 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: BESI NA <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>)
Deutsche Lufthansa 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: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Booking	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BKNG US <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
AMG NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMG NA <Equity>)
Galapagos 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: GLPG NA <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>)
ALSTOM	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALO FP <Equity>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
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>)
Adyen 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: ADYEN NA <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>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
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>)
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>)
Pfizer	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PFE US <Equity>)
Exxon Mobil 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: XOM US <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: TUI1 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>)
Salzgitter 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: SZG GY <Equity>)
Magnum Company	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: MICC NA <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>)
Qiagen 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: QIA GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
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>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
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 sucesor 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
DE000NB59QG5	Not Applicable	NB59QG
DE000NB59QH3	Not Applicable	NB59QH
DE000NB59QJ9	Not Applicable	NB59QJ
DE000NB59QK7	Not Applicable	NB59QK
DE000NB59QL5	Not Applicable	NB59QL
DE000NB59QM3	Not Applicable	NB59QM
DE000NB59QN1	Not Applicable	NB59QN
DE000NB59QP6	Not Applicable	NB59QP
DE000NB59QQ4	Not Applicable	NB59QQ
DE000NB59QR2	Not Applicable	NB59QR
DE000NB59QS0	Not Applicable	NB59QS
DE000NB59QT8	Not Applicable	NB59QT
DE000NB59QU6	Not Applicable	NB59QU
DE000NB59QV4	Not Applicable	NB59QV
DE000NB59QW2	Not Applicable	NB59QW
DE000NB59QX0	Not Applicable	NB59QX
DE000NB59QY8	Not Applicable	NB59QY
DE000NB59QZ5	Not Applicable	NB59QZ
DE000NB59Q04	Not Applicable	NB59Q0
DE000NB59Q12	Not Applicable	NB59Q1
DE000NB59Q20	Not Applicable	NB59Q2
DE000NB59Q38	Not Applicable	NB59Q3
DE000NB59Q46	Not Applicable	NB59Q4
DE000NB59Q53	Not Applicable	NB59Q5
DE000NB59Q61	Not Applicable	NB59Q6
DE000NB59Q79	Not Applicable	NB59Q7
DE000NB59Q87	Not Applicable	NB59Q8
DE000NB59Q95	Not Applicable	NB59Q9
DE000NB59RA6	Not Applicable	NB59RA
DE000NB59RB4	Not Applicable	NB59RB
DE000NB59RC2	Not Applicable	NB59RC
DE000NB59RD0	Not Applicable	NB59RD
DE000NB59RE8	Not Applicable	NB59RE
DE000NB59RF5	Not Applicable	NB59RF
DE000NB59RG3	Not Applicable	NB59RG
DE000NB59RH1	Not Applicable	NB59RH
DE000NB59RJ7	Not Applicable	NB59RJ
DE000NB59RK5	Not Applicable	NB59RK
DE000NB59RL3	Not Applicable	NB59RL
DE000NB59RM1	Not Applicable	NB59RM
DE000NB59RN9	Not Applicable	NB59RN
DE000NB59RP4	Not Applicable	NB59RP
DE000NB59RQ2	Not Applicable	NB59RQ
DE000NB59RR0	Not Applicable	NB59RR
DE000NB59RS8	Not Applicable	NB59RS
DE000NB59RT6	Not Applicable	NB59RT
DE000NB59RU4	Not Applicable	NB59RU
DE000NB59RV2	Not Applicable	NB59RV
DE000NB59RW0	Not Applicable	NB59RW
DE000NB59RX8	Not Applicable	NB59RX
DE000NB59RY6	Not Applicable	NB59RY
DE000NB59RZ3	Not Applicable	NB59RZ

DE000NB59R03	Not Applicable	NB59R0
DE000NB59R11	Not Applicable	NB59R1
DE000NB59R29	Not Applicable	NB59R2
DE000NB59R37	Not Applicable	NB59R3
DE000NB59R45	Not Applicable	NB59R4
DE000NB59R52	Not Applicable	NB59R5
DE000NB59R60	Not Applicable	NB59R6
DE000NB59R78	Not Applicable	NB59R7
DE000NB59R86	Not Applicable	NB59R8
DE000NB59R94	Not Applicable	NB59R9
DE000NB59SA4	Not Applicable	NB59SA
DE000NB59SB2	Not Applicable	NB59SB
DE000NB59SC0	Not Applicable	NB59SC
DE000NB59SD8	Not Applicable	NB59SD
DE000NB59SE6	Not Applicable	NB59SE
DE000NB59SF3	Not Applicable	NB59SF
DE000NB59SG1	Not Applicable	NB59SG
DE000NB59SH9	Not Applicable	NB59SH
DE000NB59SJ5	Not Applicable	NB59SJ
DE000NB59SK3	Not Applicable	NB59SK
DE000NB59SL1	Not Applicable	NB59SL
DE000NB59SM9	Not Applicable	NB59SM
DE000NB59SN7	Not Applicable	NB59SN
DE000NB59SP2	Not Applicable	NB59SP
DE000NB59SQ0	Not Applicable	NB59SQ
DE000NB59SR8	Not Applicable	NB59SR
DE000NB59SS6	Not Applicable	NB59SS
DE000NB59ST4	Not Applicable	NB59ST
DE000NB59SU2	Not Applicable	NB59SU
DE000NB59SV0	Not Applicable	NB59SV
DE000NB59SW8	Not Applicable	NB59SW
DE000NB59SX6	Not Applicable	NB59SX
DE000NB59SY4	Not Applicable	NB59SY
DE000NB59SZ1	Not Applicable	NB59SZ
DE000NB59S02	Not Applicable	NB59S0
DE000NB59S10	Not Applicable	NB59S1
DE000NB59S28	Not Applicable	NB59S2
DE000NB59S36	Not Applicable	NB59S3
DE000NB59S44	Not Applicable	NB59S4
DE000NB59S51	Not Applicable	NB59S5
DE000NB59S69	Not Applicable	NB59S6
DE000NB59S77	Not Applicable	NB59S7
DE000NB59S85	Not Applicable	NB59S8
DE000NB59S93	Not Applicable	NB59S9
DE000NB59TA2	Not Applicable	NB59TA
DE000NB59TB0	Not Applicable	NB59TB
DE000NB59TC8	Not Applicable	NB59TC
DE000NB59TD6	Not Applicable	NB59TD
DE000NB59TE4	Not Applicable	NB59TE
DE000NB59TF1	Not Applicable	NB59TF
DE000NB59TG9	Not Applicable	NB59TG
DE000NB59TH7	Not Applicable	NB59TH
DE000NB59TJ3	Not Applicable	NB59TJ
DE000NB59TK1	Not Applicable	NB59TK
DE000NB59TL9	Not Applicable	NB59TL
DE000NB59TM7	Not Applicable	NB59TM

DE000NB59TN5	Not Applicable	NB59TN
DE000NB59TP0	Not Applicable	NB59TP
DE000NB59TQ8	Not Applicable	NB59TQ
DE000NB59TR6	Not Applicable	NB59TR
DE000NB59TS4	Not Applicable	NB59TS
DE000NB59TT2	Not Applicable	NB59TT
DE000NB59TU0	Not Applicable	NB59TU
DE000NB59TV8	Not Applicable	NB59TV
DE000NB59TW6	Not Applicable	NB59TW
DE000NB59TX4	Not Applicable	NB59TX
DE000NB59TY2	Not Applicable	NB59TY
DE000NB59TZ9	Not Applicable	NB59TZ

(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, Romania 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