

**ING Bank N.V.**  
**Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75**  
**Issue of**

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
567,332	NB5A68	DE000NB5A689	1,000,000	ING Long Share Open End Turbo Certificate
567,333	NB5A69	DE000NB5A697	1,000,000	ING Long Share Open End Turbo Certificate
567,334	NB5A7A	DE000NB5A7A5	1,000,000	ING Long Share Open End Turbo Certificate
567,335	NB5A7B	DE000NB5A7B3	1,000,000	ING Long Share Open End Turbo Certificate
567,336	NB5A7C	DE000NB5A7C1	1,000,000	ING Long Share Open End Turbo Certificate
567,337	NB5A7D	DE000NB5A7D9	1,000,000	ING Long Share Open End Turbo Certificate
567,338	NB5A7E	DE000NB5A7E7	1,000,000	ING Long Share Open End Turbo Certificate
567,339	NB5A7F	DE000NB5A7F4	1,000,000	ING Long Share Open End Turbo Certificate
567,340	NB5A7G	DE000NB5A7G2	1,000,000	ING Long Share Open End Turbo Certificate
567,341	NB5A7H	DE000NB5A7H0	2,000,000	ING Long Share Open End Turbo Certificate
567,342	NB5A7J	DE000NB5A7J6	500,000	ING Long Share Open End Turbo Certificate
567,343	NB5A7K	DE000NB5A7K4	500,000	ING Long Share Open End Turbo Certificate
567,344	NB5A7L	DE000NB5A7L2	500,000	ING Long Share Open End Turbo Certificate
567,345	NB5A7M	DE000NB5A7M0	500,000	ING Long Share Open End Turbo Certificate
567,346	NB5A7N	DE000NB5A7N8	500,000	ING Long Share Open End Turbo Certificate
567,347	NB5A7P	DE000NB5A7P3	500,000	ING Long Share Open End Turbo Certificate
567,348	NB5A7Q	DE000NB5A7Q1	500,000	ING Long Share Open End Turbo Certificate
567,349	NB5A7R	DE000NB5A7R9	500,000	ING Long Share Open End Turbo Certificate
567,350	NB5A7S	DE000NB5A7S7	500,000	ING Long Share Open End Turbo Certificate
567,351	NB5A7T	DE000NB5A7T5	500,000	ING Long Share Open End Turbo Certificate
567,352	NB5A7U	DE000NB5A7U3	500,000	ING Long Share Open End Turbo Certificate
567,353	NB5A7V	DE000NB5A7V1	500,000	ING Long Share Open End Turbo Certificate
567,354	NB5A7W	DE000NB5A7W9	500,000	ING Long Share Open End Turbo

				Certificate
567,355	NB5A7X	DE000NB5A7X7	500,000	ING Long Share Open End Turbo Certificate
567,356	NB5A7Y	DE000NB5A7Y5	2,000,000	ING Long Share Open End Turbo Certificate
567,357	NB5A7Z	DE000NB5A7Z2	1,000,000	ING Long Share Open End Turbo Certificate
567,358	NB5A70	DE000NB5A705	1,000,000	ING Long Share Open End Turbo Certificate
567,359	NB5A71	DE000NB5A713	500,000	ING Long Share Open End Turbo Certificate
567,360	NB5A72	DE000NB5A721	500,000	ING Long Share Open End Turbo Certificate
567,361	NB5A73	DE000NB5A739	500,000	ING Long Share Open End Turbo Certificate
567,362	NB5A74	DE000NB5A747	500,000	ING Long Share Open End Turbo Certificate
567,363	NB5A75	DE000NB5A754	500,000	ING Long Share Open End Turbo Certificate
567,364	NB5A76	DE000NB5A762	500,000	ING Long Share Open End Turbo Certificate
567,365	NB5A77	DE000NB5A770	500,000	ING Long Share Open End Turbo Certificate
567,366	NB5A78	DE000NB5A788	500,000	ING Long Share Open End Turbo Certificate
567,367	NB5A79	DE000NB5A796	500,000	ING Long Share Open End Turbo Certificate
567,368	NB5A8A	DE000NB5A8A3	500,000	ING Long Share Open End Turbo Certificate
567,369	NB5A8B	DE000NB5A8B1	500,000	ING Long Share Open End Turbo Certificate
567,370	NB5A8C	DE000NB5A8C9	500,000	ING Long Share Open End Turbo Certificate
567,371	NB5A8D	DE000NB5A8D7	500,000	ING Long Share Open End Turbo Certificate
567,372	NB5A8E	DE000NB5A8E5	500,000	ING Long Share Open End Turbo Certificate
567,373	NB5A8F	DE000NB5A8F2	500,000	ING Long Share Open End Turbo Certificate
567,374	NB5A8G	DE000NB5A8G0	500,000	ING Long Share Open End Turbo Certificate
567,375	NB5A8H	DE000NB5A8H8	500,000	ING Long Share Open End Turbo Certificate
567,376	NB5A8J	DE000NB5A8J4	500,000	ING Long Share Open End Turbo Certificate
567,377	NB5A8K	DE000NB5A8K2	500,000	ING Long Share Open End Turbo Certificate
567,378	NB5A8L	DE000NB5A8L0	500,000	ING Long Share Open End Turbo Certificate
567,379	NB5A8M	DE000NB5A8M8	500,000	ING Long Share Open End Turbo Certificate
567,380	NB5A8N	DE000NB5A8N6	500,000	ING Long Share Open End Turbo Certificate
567,381	NB5A8P	DE000NB5A8P1	500,000	ING Long Share Open End Turbo Certificate
567,382	NB5A8Q	DE000NB5A8Q9	500,000	ING Long Share Open End Turbo

				Certificate
567,383	NB5A8R	DE000NB5A8R7	500,000	ING Long Share Open End Turbo Certificate
567,384	NB5A8S	DE000NB5A8S5	500,000	ING Long Share Open End Turbo Certificate
567,385	NB5A8T	DE000NB5A8T3	500,000	ING Long Share Open End Turbo Certificate
567,386	NB5A8U	DE000NB5A8U1	500,000	ING Long Share Open End Turbo Certificate
567,387	NB5A8V	DE000NB5A8V9	500,000	ING Long Share Open End Turbo Certificate
567,388	NB5A8W	DE000NB5A8W7	500,000	ING Long Share Open End Turbo Certificate
567,389	NB5A8X	DE000NB5A8X5	500,000	ING Long Share Open End Turbo Certificate
567,390	NB5A8Y	DE000NB5A8Y3	500,000	ING Long Share Open End Turbo Certificate
567,391	NB5A8Z	DE000NB5A8Z0	500,000	ING Long Share Open End Turbo Certificate
567,392	NB5A80	DE000NB5A804	500,000	ING Long Share Open End Turbo Certificate
567,393	NB5A81	DE000NB5A812	500,000	ING Long Share Open End Turbo Certificate
567,394	NB5A82	DE000NB5A820	500,000	ING Long Share Open End Turbo Certificate
567,395	NB5A83	DE000NB5A838	500,000	ING Long Share Open End Turbo Certificate
567,396	NB5A84	DE000NB5A846	500,000	ING Long Share Open End Turbo Certificate
567,397	NB5A85	DE000NB5A853	500,000	ING Long Share Open End Turbo Certificate
567,398	NB5A86	DE000NB5A861	500,000	ING Long Share Open End Turbo Certificate
567,399	NB5A87	DE000NB5A879	500,000	ING Long Share Open End Turbo Certificate
567,400	NB5A88	DE000NB5A887	500,000	ING Long Share Open End Turbo Certificate
567,401	NB5A89	DE000NB5A895	500,000	ING Long Share Open End Turbo Certificate
567,402	NB5A9A	DE000NB5A9A1	500,000	ING Long Share Open End Turbo Certificate
567,403	NB5A9B	DE000NB5A9B9	500,000	ING Long Share Open End Turbo Certificate
567,404	NB5A9C	DE000NB5A9C7	500,000	ING Long Share Open End Turbo Certificate
567,405	NB5A9D	DE000NB5A9D5	500,000	ING Long Share Open End Turbo Certificate
567,406	NB5A9E	DE000NB5A9E3	500,000	ING Long Share Open End Turbo Certificate
567,407	NB5A9F	DE000NB5A9F0	500,000	ING Long Share Open End Turbo Certificate
567,408	NB5A9G	DE000NB5A9G8	500,000	ING Long Share Open End Turbo Certificate
567,409	NB5A9H	DE000NB5A9H6	2,000,000	ING Long Share Open End Turbo Certificate
567,410	NB5A9J	DE000NB5A9J2	500,000	ING Long Share Open End Turbo

				Certificate
567,411	NB5A9K	DE000NB5A9K0	800,000	ING Long Share Open End Turbo Certificate
567,412	NB5A9L	DE000NB5A9L8	1,000,000	ING Long Share Open End Turbo Certificate
567,413	NB5A9M	DE000NB5A9M6	1,000,000	ING Long Share Open End Turbo Certificate
567,414	NB5A9N	DE000NB5A9N4	1,000,000	ING Long Share Open End Turbo Certificate
567,415	NB5A9P	DE000NB5A9P9	1,000,000	ING Long Share Open End Turbo Certificate
567,416	NB5A9Q	DE000NB5A9Q7	1,000,000	ING Long Share Open End Turbo Certificate
567,417	NB5A9R	DE000NB5A9R5	1,000,000	ING Long Share Open End Turbo Certificate
567,418	NB5A9S	DE000NB5A9S3	250,000	ING Long Share Open End Turbo Certificate
567,419	NB5A9T	DE000NB5A9T1	200,000	ING Long Share Open End Turbo Certificate
567,420	NB5A9U	DE000NB5A9U9	200,000	ING Long Share Open End Turbo Certificate
567,421	NB5A9V	DE000NB5A9V7	200,000	ING Long Share Open End Turbo Certificate
567,422	NB5A9W	DE000NB5A9W5	200,000	ING Long Share Open End Turbo Certificate
567,423	NB5A9X	DE000NB5A9X3	200,000	ING Long Share Open End Turbo Certificate
567,424	NB5A9Y	DE000NB5A9Y1	200,000	ING Long Share Open End Turbo Certificate
567,425	NB5A9Z	DE000NB5A9Z8	200,000	ING Long Share Open End Turbo Certificate
567,426	NB5A90	DE000NB5A903	200,000	ING Long Share Open End Turbo Certificate
567,427	NB5A91	DE000NB5A911	200,000	ING Long Share Open End Turbo Certificate
567,428	NB5A92	DE000NB5A929	200,000	ING Long Share Open End Turbo Certificate
567,429	NB5A93	DE000NB5A937	200,000	ING Long Share Open End Turbo Certificate
567,430	NB5A94	DE000NB5A945	200,000	ING Long Share Open End Turbo Certificate
567,431	NB5A95	DE000NB5A952	200,000	ING Long Share Open End Turbo Certificate
567,432	NB5A96	DE000NB5A960	200,000	ING Long Share Open End Turbo Certificate
567,433	NB5A97	DE000NB5A978	200,000	ING Long Share Open End Turbo Certificate
567,434	NB5A98	DE000NB5A986	200,000	ING Long Share Open End Turbo Certificate
567,435	NB5A99	DE000NB5A994	1,000,000	ING Long Share Open End Turbo Certificate
567,436	NB5BAA	DE000NB5BAA8	1,000,000	ING Long Share Open End Turbo Certificate
567,437	NB5BAB	DE000NB5BAB6	1,000,000	ING Long Share Open End Turbo Certificate
567,438	NB5BAC	DE000NB5BAC4	1,000,000	ING Long Share Open End Turbo

				Certificate
567,439	NB5BAD	DE000NB5BAD2	1,000,000	ING Long Share Open End Turbo Certificate
567,440	NB5BAE	DE000NB5BAE0	800,000	ING Long Share Open End Turbo Certificate
567,441	NB5BAF	DE000NB5BAF7	1,000,000	ING Long Share Open End Turbo Certificate
567,442	NB5BAG	DE000NB5BAG5	1,000,000	ING Long Share Open End Turbo Certificate
567,443	NB5BAH	DE000NB5BAH3	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 one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK

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

## **PART A – CONTRACTUAL TERMS**

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 21 March 2025, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”)) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website ([www.ingmarkets.com](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:	30 January 2026
6	Issue Date:	03 February 2026
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
567,33 2	DE000NB5 A689	1,000,000	0.3	172.101 700000 0	3	5.0	10.0	20.0	0.0	172.110 000000 0	0.01	0.1	USD
567,33 3	DE000NB5 A697	1,000,000	0.33	171.672 500000 0	3	5.0	10.0	20.0	0.0	171.680 000000 0	0.01	0.1	USD
567,33 4	DE000NB5 A7A5	1,000,000	0.37	171.244 300000 0	3	5.0	10.0	20.0	0.0	171.250 000000 0	0.01	0.1	USD
567,33 5	DE000NB5 A7B3	1,000,000	0.41	170.817 200000 0	3	5.0	10.0	20.0	0.0	170.820 000000 0	0.01	0.1	USD
567,33 6	DE000NB5 A7C1	1,000,000	0.44	170.391 200000 0	3	5.0	10.0	20.0	0.0	170.400 000000 0	0.01	0.1	USD
567,33 7	DE000NB5 A7D9	1,000,000	0.48	169.966 200000 0	3	5.0	10.0	20.0	0.0	169.970 000000 0	0.01	0.1	USD
567,33 8	DE000NB5 A7E7	1,000,000	0.51	169.542 300000	3	5.0	10.0	20.0	0.0	169.550 000000	0.01	0.1	USD

				0						0			
567,33 9	DE000NB5 A7F4	1,000,000	0.5	366.170 000000 0	3	5.0	5.0	20.0	0.0	366.170 000000 0	0.01	0.1	EUR
567,34 0	DE000NB5 A7G2	1,000,000	0.65	364.710 000000 0	3	5.0	5.0	20.0	0.0	364.710 000000 0	0.01	0.1	EUR
567,34 1	DE000NB5 A7H0	2,000,000	0.18	334.171 800000 0	3	5.0	7.5	20.0	0.0	334.171 800000 0	0.000 1	0.1	USD
567,34 2	DE000NB5 A7J6	500,000	1.49	51.2000 000000	3	5.0	15.0	20.0	0.0	51.2000 000000	0.01	1.0	USD
567,34 3	DE000NB5 A7K4	500,000	0.22	95.4400 000000	3	5.0	5.0	20.0	0.0	95.4400 000000	0.01	0.1	EUR
567,34 4	DE000NB5 A7L2	500,000	0.21	65.4300 000000	3	5.0	7.5	20.0	0.0	65.4300 000000	0.01	0.1	EUR
567,34 5	DE000NB5 A7M0	500,000	0.12	56.7360 000000	3	5.0	5.0	20.0	0.0	56.7360 000000	0.001	0.1	EUR
567,34 6	DE000NB5 A7N8	500,000	0.15	56.4530 000000	3	5.0	5.0	20.0	0.0	56.4530 000000	0.001	0.1	EUR
567,34 7	DE000NB5 A7P3	500,000	0.18	56.1720 000000	3	5.0	5.0	20.0	0.0	56.1720 000000	0.001	0.1	EUR
567,34 8	DE000NB5 A7Q1	500,000	0.81	32.5160 000000	3	5.0	7.5	20.0	0.0	32.5160 000000	0.001	1.0	EUR
567,34 9	DE000NB5 A7R9	500,000	0.97	32.3540 000000	3	5.0	7.5	20.0	0.0	32.3540 000000	0.001	1.0	EUR
567,35 0	DE000NB5 A7S7	500,000	1.13	32.1930 000000	3	5.0	7.5	20.0	0.0	32.1930 000000	0.001	1.0	EUR
567,35 1	DE000NB5 A7T5	500,000	1.29	32.0320 000000	3	5.0	7.5	20.0	0.0	32.0320 000000	0.001	1.0	EUR
567,35 2	DE000NB5 A7U3	500,000	0.55	26.8790 000000	3	5.0	7.5	20.0	0.0	26.8790 000000	0.001	1.0	EUR
567,35 3	DE000NB5 A7V1	500,000	0.66	26.7710 000000	3	5.0	7.5	20.0	0.0	26.7710 000000	0.001	1.0	EUR
567,35 4	DE000NB5 A7W9	500,000	0.77	26.6640 000000	3	5.0	7.5	20.0	0.0	26.6640 000000	0.001	1.0	EUR
567,35 5	DE000NB5 A7X7	500,000	0.87	26.5570 000000	3	5.0	7.5	20.0	0.0	26.5570 000000	0.001	1.0	EUR
567,35 6	DE000NB5 A7Y5	2,000,000	0.71	17.1709 000000	3	5.0	7.5	20.0	0.0	17.1709 000000	0.000 1	1.0	EUR
567,35 7	DE000NB5 A7Z2	1,000,000	0.12	480.207 000000 0	3	5.0	7.5	20.0	0.0	480.210 000000 0	0.01	0.1	USD
567,35 8	DE000NB5 A705	1,000,000	0.16	479.707 000000 0	3	5.0	7.5	20.0	0.0	479.710 000000 0	0.01	0.1	USD
567,35 9	DE000NB5 A713	500,000	1.3	33.4000 000000	3	5.0	10.0	20.0	0.0	33.4000 000000	0.001	1.0	EUR
567,36 0	DE000NB5 A721	500,000	1.12	52.5170 000000	3	5.0	7.5	20.0	0.0	52.5170 000000	0.001	1.0	EUR
567,36 1	DE000NB5 A739	500,000	1.39	52.2550 000000	3	5.0	7.5	20.0	0.0	52.2550 000000	0.001	1.0	EUR
567,36 2	DE000NB5 A747	500,000	1.65	51.9950 000000	3	5.0	7.5	20.0	0.0	51.9950 000000	0.001	1.0	EUR
567,36 3	DE000NB5 A754	500,000	1.9	51.7360 000000	3	5.0	7.5	20.0	0.0	51.7360 000000	0.001	1.0	EUR
567,36 4	DE000NB5 A762	500,000	0.1	168.653 000000 0	3	5.0	7.5	20.0	0.0	168.660 000000 0	0.01	0.1	EUR
567,36 5	DE000NB5 A770	500,000	0.13	168.400 000000	3	5.0	7.5	20.0	0.0	168.400 000000	0.01	0.1	EUR

				0						0			
567,36 6	DE000NB5 A788	500,000	0.15	168.147 000000 0	3	5.0	7.5	20.0	0.0	168.150 000000 0	0.01	0.1	EUR
567,36 7	DE000NB5 A796	500,000	0.18	167.895 000000 0	3	5.0	7.5	20.0	0.0	167.900 000000 0	0.01	0.1	EUR
567,36 8	DE000NB5 A8A3	500,000	0.2	167.643 000000 0	3	5.0	7.5	20.0	0.0	167.650 000000 0	0.01	0.1	EUR
567,36 9	DE000NB5 A8B1	500,000	0.23	167.391 000000 0	3	5.0	7.5	20.0	0.0	167.400 000000 0	0.01	0.1	EUR
567,37 0	DE000NB5 A8C9	500,000	0.25	167.140 000000 0	3	5.0	7.5	20.0	0.0	167.140 000000 0	0.01	0.1	EUR
567,37 1	DE000NB5 A8D7	500,000	0.28	166.889 000000 0	3	5.0	7.5	20.0	0.0	166.890 000000 0	0.01	0.1	EUR
567,37 2	DE000NB5 A8E5	500,000	0.3	166.639 000000 0	3	5.0	7.5	20.0	0.0	166.640 000000 0	0.01	0.1	EUR
567,37 3	DE000NB5 A8F2	500,000	0.33	166.389 000000 0	3	5.0	7.5	20.0	0.0	166.390 000000 0	0.01	0.1	EUR
567,37 4	DE000NB5 A8G0	500,000	0.35	166.139 000000 0	3	5.0	7.5	20.0	0.0	166.140 000000 0	0.01	0.1	EUR
567,37 5	DE000NB5 A8H8	500,000	0.38	165.890 000000 0	3	5.0	7.5	20.0	0.0	165.890 000000 0	0.01	0.1	EUR
567,37 6	DE000NB5 A8J4	500,000	0.4	165.641 000000 0	3	5.0	7.5	20.0	0.0	165.650 000000 0	0.01	0.1	EUR
567,37 7	DE000NB5 A8K2	500,000	0.43	165.392 000000 0	3	5.0	7.5	20.0	0.0	165.400 000000 0	0.01	0.1	EUR
567,37 8	DE000NB5 A8L0	500,000	0.45	165.144 000000 0	3	5.0	7.5	20.0	0.0	165.150 000000 0	0.01	0.1	EUR
567,37 9	DE000NB5 A8M8	500,000	0.48	164.896 000000 0	3	5.0	7.5	20.0	0.0	164.900 000000 0	0.01	0.1	EUR
567,38 0	DE000NB5 A8N6	500,000	0.5	164.649 000000 0	3	5.0	7.5	20.0	0.0	164.650 000000 0	0.01	0.1	EUR
567,38 1	DE000NB5 A8P1	500,000	0.53	164.402 000000 0	3	5.0	7.5	20.0	0.0	164.410 000000 0	0.01	0.1	EUR
567,38 2	DE000NB5 A8Q9	500,000	0.55	164.155 000000 0	3	5.0	7.5	20.0	0.0	164.160 000000 0	0.01	0.1	EUR
567,38 3	DE000NB5 A8R7	500,000	0.58	163.909 000000 0	3	5.0	7.5	20.0	0.0	163.910 000000 0	0.01	0.1	EUR
567,38 4	DE000NB5 A8S5	500,000	0.6	163.663 000000 0	3	5.0	7.5	20.0	0.0	163.670 000000 0	0.01	0.1	EUR
567,38 5	DE000NB5 A8T3	500,000	0.62	163.417 000000 0	3	5.0	7.5	20.0	0.0	163.420 000000 0	0.01	0.1	EUR
567,38	DE000NB5	500,000	0.65	163.172	3	5.0	7.5	20.0	0.0	163.180	0.01	0.1	EUR

6	A8U1			0000000					0000000				
567,387	DE000NB5A8V9	500,000	0.67	162.927000000	3	5.0	7.5	20.0	0.0	162.930000000	0.01	0.1	EUR
567,388	DE000NB5A8W7	500,000	0.17	258.400000000	3	3.5	5.0	20.0	0.0	258.400000000	0.01	0.1	EUR
567,389	DE000NB5A8X5	500,000	0.23	257.750000000	3	3.5	5.0	20.0	0.0	257.750000000	0.01	0.1	EUR
567,390	DE000NB5A8Y3	500,000	0.3	257.100000000	3	3.5	5.0	20.0	0.0	257.100000000	0.01	0.1	EUR
567,391	DE000NB5A8Z0	500,000	0.36	256.450000000	3	3.5	5.0	20.0	0.0	256.450000000	0.01	0.1	EUR
567,392	DE000NB5A804	500,000	0.42	255.810000000	3	3.5	5.0	20.0	0.0	255.810000000	0.01	0.1	EUR
567,393	DE000NB5A812	500,000	0.49	255.170000000	3	3.5	5.0	20.0	0.0	255.170000000	0.01	0.1	EUR
567,394	DE000NB5A820	500,000	0.55	254.530000000	3	3.5	5.0	20.0	0.0	254.530000000	0.01	0.1	EUR
567,395	DE000NB5A838	500,000	0.62	253.890000000	3	3.5	5.0	20.0	0.0	253.890000000	0.01	0.1	EUR
567,396	DE000NB5A846	500,000	0.68	253.250000000	3	3.5	5.0	20.0	0.0	253.250000000	0.01	0.1	EUR
567,397	DE000NB5A853	500,000	0.74	252.610000000	3	3.5	5.0	20.0	0.0	252.610000000	0.01	0.1	EUR
567,398	DE000NB5A861	500,000	0.81	251.980000000	3	3.5	5.0	20.0	0.0	251.980000000	0.01	0.1	EUR
567,399	DE000NB5A879	500,000	0.87	251.350000000	3	3.5	5.0	20.0	0.0	251.350000000	0.01	0.1	EUR
567,400	DE000NB5A887	500,000	0.93	250.720000000	3	3.5	5.0	20.0	0.0	250.720000000	0.01	0.1	EUR
567,401	DE000NB5A895	500,000	0.67	10.811000000	3	5.0	7.5	20.0	0.0	10.811000000	0.001	1.0	EUR
567,402	DE000NB5A9A1	500,000	0.78	10.703000000	3	5.0	7.5	20.0	0.0	10.703000000	0.001	1.0	EUR
567,403	DE000NB5A9B9	500,000	0.12	102.770000000	3	5.0	7.5	20.0	0.0	102.770000000	0.01	0.1	EUR
567,404	DE000NB5A9C7	500,000	0.14	102.510000000	3	5.0	7.5	20.0	0.0	102.510000000	0.01	0.1	EUR
567,405	DE000NB5A9D5	500,000	0.17	102.250000000	3	5.0	7.5	20.0	0.0	102.250000000	0.01	0.1	EUR
567,406	DE000NB5A9E3	500,000	0.2	101.990000000	3	5.0	7.5	20.0	0.0	101.990000000	0.01	0.1	EUR
567,407	DE000NB5A9F0	500,000	0.22	101.730000000	3	5.0	7.5	20.0	0.0	101.730000000	0.01	0.1	EUR

				0						0			
567,40 8	DE000NB5 A9G8	500,000	0.25	101.470 000000 0	3	5.0	7.5	20.0	0.0	101.470 000000 0	0.01	0.1	EUR
567,40 9	DE000NB5 A9H6	2,000,000	0.07	23.9770 000000	3	5.0	15.0	20.0	0.0	23.9770 000000	0.001	0.1	EUR
567,41 0	DE000NB5 A9J2	500,000	0.14	1225.25 000000 00	3	5.0	7.5	20.0	0.0	1225.25 000000 00	0.01	0.01	EUR
567,41 1	DE000NB5 A9K0	800,000	3.57	87.2700 000000	3	3.5	7.5	20.0	0.0	87.2700 000000	0.001	1.0	EUR
567,41 2	DE000NB5 A9L8	1,000,000	0.12	190.135 400000 0	3	3.5	12.5	20.0	0.0	190.140 000000 0	0.01	0.1	USD
567,41 3	DE000NB5 A9M6	1,000,000	0.16	189.661 200000 0	3	3.5	12.5	20.0	0.0	189.670 000000 0	0.01	0.1	USD
567,41 4	DE000NB5 A9N4	1,000,000	0.2	189.188 200000 0	3	3.5	12.5	20.0	0.0	189.190 000000 0	0.01	0.1	USD
567,41 5	DE000NB5 A9P9	1,000,000	0.23	188.716 400000 0	3	3.5	12.5	20.0	0.0	188.720 000000 0	0.01	0.1	USD
567,41 6	DE000NB5 A9Q7	1,000,000	0.27	188.245 700000 0	3	3.5	12.5	20.0	0.0	188.250 000000 0	0.01	0.1	USD
567,41 7	DE000NB5 A9R5	1,000,000	0.31	187.776 200000 0	3	3.5	12.5	20.0	0.0	187.780 000000 0	0.01	0.1	USD
567,41 8	DE000NB5 A9S3	250,000	1.36	30.8800 000000	3	5.0	7.5	20.0	0.0	30.8800 000000	0.01	1.0	EUR
567,41 9	DE000NB5 A9T1	200,000	0.16	147.790 000000 0	3	5.0	7.5	20.0	0.0	147.790 000000 0	0.01	0.1	EUR
567,42 0	DE000NB5 A9U9	200,000	0.19	147.420 000000 0	3	5.0	7.5	20.0	0.0	147.420 000000 0	0.01	0.1	EUR
567,42 1	DE000NB5 A9V7	200,000	0.23	147.050 000000 0	3	5.0	7.5	20.0	0.0	147.050 000000 0	0.01	0.1	EUR
567,42 2	DE000NB5 A9W5	200,000	0.27	146.680 000000 0	3	5.0	7.5	20.0	0.0	146.680 000000 0	0.01	0.1	EUR
567,42 3	DE000NB5 A9X3	200,000	0.3	146.310 000000 0	3	5.0	7.5	20.0	0.0	146.310 000000 0	0.01	0.1	EUR
567,42 4	DE000NB5 A9Y1	200,000	0.34	145.940 000000 0	3	5.0	7.5	20.0	0.0	145.940 000000 0	0.01	0.1	EUR
567,42 5	DE000NB5 A9Z8	200,000	0.38	145.570 000000 0	3	5.0	7.5	20.0	0.0	145.570 000000 0	0.01	0.1	EUR
567,42 6	DE000NB5 A903	200,000	0.42	145.200 000000 0	3	5.0	7.5	20.0	0.0	145.200 000000 0	0.01	0.1	EUR
567,42 7	DE000NB5 A911	200,000	0.45	144.830 000000 0	3	5.0	7.5	20.0	0.0	144.830 000000 0	0.01	0.1	EUR
567,42 8	DE000NB5 A929	200,000	0.49	144.460 000000 0	3	5.0	7.5	20.0	0.0	144.460 000000 0	0.01	0.1	EUR
567,42	DE000NB5	200,000	0.53	144.090	3	5.0	7.5	20.0	0.0	144.090	0.01	0.1	EUR

9	A937			0000000					0000000				
567,430	DE000NB5A945	200,000	0.56	143.730000000	3	5.0	7.5	20.0	0.0	143.730000000	0.01	0.1	EUR
567,431	DE000NB5A952	200,000	0.6	143.370000000	3	5.0	7.5	20.0	0.0	143.370000000	0.01	0.1	EUR
567,432	DE000NB5A960	200,000	0.63	143.010000000	3	5.0	7.5	20.0	0.0	143.010000000	0.01	0.1	EUR
567,433	DE000NB5A978	200,000	0.67	142.650000000	3	5.0	7.5	20.0	0.0	142.650000000	0.01	0.1	EUR
567,434	DE000NB5A986	200,000	0.71	142.290000000	3	5.0	7.5	20.0	0.0	142.290000000	0.01	0.1	EUR
567,435	DE000NB5A994	1,000,000	0.79	44.635100000	3	5.0	7.5	20.0	0.0	44.640000000	0.01	0.1	USD
567,436	DE000NB5BAA8	1,000,000	0.8	44.523600000	3	5.0	7.5	20.0	0.0	44.530000000	0.01	0.1	USD
567,437	DE000NB5BAB6	1,000,000	0.81	44.412300000	3	5.0	7.5	20.0	0.0	44.420000000	0.01	0.1	USD
567,438	DE000NB5BAC4	1,000,000	0.82	44.301300000	3	5.0	7.5	20.0	0.0	44.310000000	0.01	0.1	USD
567,439	DE000NB5BAD2	1,000,000	0.83	44.190600000	3	5.0	7.5	20.0	0.0	44.200000000	0.01	0.1	USD
567,440	DE000NB5BAE0	800,000	7.45	40.216000000	3.0	3.5	7.5	20.0	0.0	40.216000000	0.001	1.0	EUR
567,441	DE000NB5BAF7	1,000,000	0.26	131.022400000	3.0	3.5	7.5	20.0	0.0	131.022400000	0.0001	0.1	USD
567,442	DE000NB5BAG5	1,000,000	0.68	125.983000000	3.0	3.5	7.5	20.0	0.0	125.983000000	0.0001	0.1	USD
567,443	DE000NB5BAH3	1,000,000	1.3	326.717200000	3.0	3.5	7.5	20.0	0.0	326.717200000	0.0001	0.1	USD

#### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
567,332	DE000NB5A689	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
567,333	DE000NB5A697	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
567,334	DE000NB5A7A5	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
567,335	DE000NB5A7B3	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
567,336	DE000NB5A7C1	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
567,337	DE000NB5A7D9	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
567,338	DE000NB5A7E7	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
567,339	DE000NB5A7F4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		(Bloomberg code: ALV GY <Equity>)				Certificate Conditions
567,340	DE000NB5A7G2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,341	DE000NB5A7H0	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
567,342	DE000NB5A7J6	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
567,343	DE000NB5A7K4	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
567,344	DE000NB5A7L2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,345	DE000NB5A7M0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,346	DE000NB5A7N8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

567,347	DE000NB5A7P3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,348	DE000NB5A7Q1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,349	DE000NB5A7R9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,350	DE000NB5A7S7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,351	DE000NB5A7T5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,352	DE000NB5A7U3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,353	DE000NB5A7V1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,354	DE000NB5A7W9	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005557508) (Bloomberg code: DTE GY <Equity>)				Share Certificate Conditions
567,355	DE000NB5A7X7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,356	DE000NB5A7Y5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,357	DE000NB5A7Z2	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
567,358	DE000NB5A705	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
567,359	DE000NB5A713	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,360	DE000NB5A721	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,361	DE000NB5A739	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

567,362	DE000NB5A747	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,363	DE000NB5A754	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,364	DE000NB5A762	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
567,365	DE000NB5A770	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
567,366	DE000NB5A788	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
567,367	DE000NB5A796	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
567,368	DE000NB5A8A3	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
567,369	DE000NB5A8B1	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
567,370	DE000NB5A8C9	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
567,371	DE000NB5A8D7	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
567,372	DE000NB5A8E5	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
567,373	DE000NB5A8F2	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
567,374	DE000NB5A8G0	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
567,375	DE000NB5A8H8	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
567,376	DE000NB5A8J4	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

567,377	DE000NB5A8K2	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
567,378	DE000NB5A8L0	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
567,379	DE000NB5A8M8	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
567,380	DE000NB5A8N6	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
567,381	DE000NB5A8P1	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
567,382	DE000NB5A8Q9	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
567,383	DE000NB5A8R7	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
567,384	DE000NB5A8S5	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
567,385	DE000NB5A8T3	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
567,386	DE000NB5A8U 1	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
567,387	DE000NB5A8V 9	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
567,388	DE000NB5A8W 7	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
567,389	DE000NB5A8X 5	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
567,390	DE000NB5A8Y 3	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
567,391	DE000NB5A8Z0	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

567,392	DE000NB5A804	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
567,393	DE000NB5A812	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
567,394	DE000NB5A820	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
567,395	DE000NB5A838	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
567,396	DE000NB5A846	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
567,397	DE000NB5A853	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
567,398	DE000NB5A861	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
567,399	DE000NB5A879	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
567,400	DE000NB5A887	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
567,401	DE000NB5A895	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,402	DE000NB5A9A1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,403	DE000NB5A9B9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY<Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,404	DE000NB5A9C7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY<Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,405	DE000NB5A9D5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY<Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,406	DE000NB5A9E3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY<Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

567,407	DE000NB5A9F0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,408	DE000NB5A9G8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,409	DE000NB5A9H6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,410	DE000NB5A9J2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
567,411	DE000NB5A9K0	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
567,412	DE000NB5A9L8	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
567,413	DE000NB5A9M6	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
567,414	DE000NB5A9N4	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
567,415	DE000NB5A9P9	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
567,416	DE000NB5A9Q7	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
567,417	DE000NB5A9R5	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
567,418	DE000NB5A9S3	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
567,419	DE000NB5A9T1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,420	DE000NB5A9U9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,421	DE000NB5A9V7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

567,422	DE000NB5A9W5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,423	DE000NB5A9X3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,424	DE000NB5A9Y1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,425	DE000NB5A9Z8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,426	DE000NB5A903	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,427	DE000NB5A911	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,428	DE000NB5A929	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,429	DE000NB5A937	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
567,430	DE000NB5A945	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,431	DE000NB5A952	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,432	DE000NB5A960	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,433	DE000NB5A978	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,434	DE000NB5A986	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
567,435	DE000NB5A994	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
567,436	DE000NB5BAA 8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

567,437	DE000NB5BAB 6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
567,438	DE000NB5BAC 4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
567,439	DE000NB5BAD 2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
567,440	DE000NB5BAE 0	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
567,441	DE000NB5BAF 7	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
567,442	DE000NB5BAG 5	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
567,443	DE000NB5BAH 3	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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
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**3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE**

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

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

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

**5 INFORMATION CONCERNING THE UNDERLYING**

Underlying	Information on the underlying can be obtained from the below specified source.
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Vonovia SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY &lt;Equity&gt;)</p>
Beiersdorf AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY &lt;Equity&gt;)</p>
Siemens Energy AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY &lt;Equity&gt;)</p>
Deutsche Telekom AG-REG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY &lt;Equity&gt;)</p>
Deutsche Bank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY &lt;Equity&gt;)</p>
Siemens AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY &lt;Equity&gt;)</p>
Alibaba Group Holding Ltd.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
RWE AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY &lt;Equity&gt;)</p>
Nordex SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY &lt;Equity&gt;)</p>
BNP Paribas	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP &lt;Equity&gt;)</p>
Mercedes-Benz Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY &lt;Equity&gt;)</p>
Allianz SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY &lt;Equity&gt;)</p>
Cameco	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US &lt;Equity&gt;)</p>
ThyssenKrupp AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
ArcelorMittal	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MT NA &lt;Equity&gt;)</p>
BARRICK MINING CORP	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US &lt;Equity&gt;)</p>
Shell plc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA &lt;Equity&gt;)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY &lt;Equity&gt;)</p>
Nvidia Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US &lt;Equity&gt;)</p>
Volkswagen AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY &lt;Equity&gt;)</p>
Taiwan Semiconductor	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>)
Microsoft Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US &lt;Equity&gt;)</p>
Alphabet Inc. - CL C	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US &lt;Equity&gt;)</p>
Continental AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR &lt;Equity&gt;)</p>
E.ON AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY &lt;Equity&gt;)</p>

## 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
DE000NB5A689	Not Applicable	NB5A68
DE000NB5A697	Not Applicable	NB5A69
DE000NB5A7A5	Not Applicable	NB5A7A
DE000NB5A7B3	Not Applicable	NB5A7B
DE000NB5A7C1	Not Applicable	NB5A7C

DE000NB5A7D9	Not Applicable	NB5A7D
DE000NB5A7E7	Not Applicable	NB5A7E
DE000NB5A7F4	Not Applicable	NB5A7F
DE000NB5A7G2	Not Applicable	NB5A7G
DE000NB5A7H0	Not Applicable	NB5A7H
DE000NB5A7J6	Not Applicable	NB5A7J
DE000NB5A7K4	Not Applicable	NB5A7K
DE000NB5A7L2	Not Applicable	NB5A7L
DE000NB5A7M0	Not Applicable	NB5A7M
DE000NB5A7N8	Not Applicable	NB5A7N
DE000NB5A7P3	Not Applicable	NB5A7P
DE000NB5A7Q1	Not Applicable	NB5A7Q
DE000NB5A7R9	Not Applicable	NB5A7R
DE000NB5A7S7	Not Applicable	NB5A7S
DE000NB5A7T5	Not Applicable	NB5A7T
DE000NB5A7U3	Not Applicable	NB5A7U
DE000NB5A7V1	Not Applicable	NB5A7V
DE000NB5A7W9	Not Applicable	NB5A7W
DE000NB5A7X7	Not Applicable	NB5A7X
DE000NB5A7Y5	Not Applicable	NB5A7Y
DE000NB5A7Z2	Not Applicable	NB5A7Z
DE000NB5A705	Not Applicable	NB5A70
DE000NB5A713	Not Applicable	NB5A71
DE000NB5A721	Not Applicable	NB5A72
DE000NB5A739	Not Applicable	NB5A73
DE000NB5A747	Not Applicable	NB5A74
DE000NB5A754	Not Applicable	NB5A75
DE000NB5A762	Not Applicable	NB5A76
DE000NB5A770	Not Applicable	NB5A77
DE000NB5A788	Not Applicable	NB5A78
DE000NB5A796	Not Applicable	NB5A79
DE000NB5A8A3	Not Applicable	NB5A8A
DE000NB5A8B1	Not Applicable	NB5A8B
DE000NB5A8C9	Not Applicable	NB5A8C
DE000NB5A8D7	Not Applicable	NB5A8D
DE000NB5A8E5	Not Applicable	NB5A8E
DE000NB5A8F2	Not Applicable	NB5A8F
DE000NB5A8G0	Not Applicable	NB5A8G
DE000NB5A8H8	Not Applicable	NB5A8H
DE000NB5A8J4	Not Applicable	NB5A8J
DE000NB5A8K2	Not Applicable	NB5A8K
DE000NB5A8L0	Not Applicable	NB5A8L
DE000NB5A8M8	Not Applicable	NB5A8M
DE000NB5A8N6	Not Applicable	NB5A8N
DE000NB5A8P1	Not Applicable	NB5A8P
DE000NB5A8Q9	Not Applicable	NB5A8Q
DE000NB5A8R7	Not Applicable	NB5A8R
DE000NB5A8S5	Not Applicable	NB5A8S
DE000NB5A8T3	Not Applicable	NB5A8T
DE000NB5A8U1	Not Applicable	NB5A8U
DE000NB5A8V9	Not Applicable	NB5A8V
DE000NB5A8W7	Not Applicable	NB5A8W
DE000NB5A8X5	Not Applicable	NB5A8X
DE000NB5A8Y3	Not Applicable	NB5A8Y
DE000NB5A8Z0	Not Applicable	NB5A8Z
DE000NB5A804	Not Applicable	NB5A80

DE000NB5A812	Not Applicable	NB5A81
DE000NB5A820	Not Applicable	NB5A82
DE000NB5A838	Not Applicable	NB5A83
DE000NB5A846	Not Applicable	NB5A84
DE000NB5A853	Not Applicable	NB5A85
DE000NB5A861	Not Applicable	NB5A86
DE000NB5A879	Not Applicable	NB5A87
DE000NB5A887	Not Applicable	NB5A88
DE000NB5A895	Not Applicable	NB5A89
DE000NB5A9A1	Not Applicable	NB5A9A
DE000NB5A9B9	Not Applicable	NB5A9B
DE000NB5A9C7	Not Applicable	NB5A9C
DE000NB5A9D5	Not Applicable	NB5A9D
DE000NB5A9E3	Not Applicable	NB5A9E
DE000NB5A9F0	Not Applicable	NB5A9F
DE000NB5A9G8	Not Applicable	NB5A9G
DE000NB5A9H6	Not Applicable	NB5A9H
DE000NB5A9J2	Not Applicable	NB5A9J
DE000NB5A9K0	Not Applicable	NB5A9K
DE000NB5A9L8	Not Applicable	NB5A9L
DE000NB5A9M6	Not Applicable	NB5A9M
DE000NB5A9N4	Not Applicable	NB5A9N
DE000NB5A9P9	Not Applicable	NB5A9P
DE000NB5A9Q7	Not Applicable	NB5A9Q
DE000NB5A9R5	Not Applicable	NB5A9R
DE000NB5A9S3	Not Applicable	NB5A9S
DE000NB5A9T1	Not Applicable	NB5A9T
DE000NB5A9U9	Not Applicable	NB5A9U
DE000NB5A9V7	Not Applicable	NB5A9V
DE000NB5A9W5	Not Applicable	NB5A9W
DE000NB5A9X3	Not Applicable	NB5A9X
DE000NB5A9Y1	Not Applicable	NB5A9Y
DE000NB5A9Z8	Not Applicable	NB5A9Z
DE000NB5A903	Not Applicable	NB5A90
DE000NB5A911	Not Applicable	NB5A91
DE000NB5A929	Not Applicable	NB5A92
DE000NB5A937	Not Applicable	NB5A93
DE000NB5A945	Not Applicable	NB5A94
DE000NB5A952	Not Applicable	NB5A95
DE000NB5A960	Not Applicable	NB5A96
DE000NB5A978	Not Applicable	NB5A97
DE000NB5A986	Not Applicable	NB5A98
DE000NB5A994	Not Applicable	NB5A99
DE000NB5BAA8	Not Applicable	NB5BAA
DE000NB5BAB6	Not Applicable	NB5BAB
DE000NB5BAC4	Not Applicable	NB5BAC
DE000NB5BAD2	Not Applicable	NB5BAD
DE000NB5BAE0	Not Applicable	NB5BAE
DE000NB5BAF7	Not Applicable	NB5BAF
DE000NB5BAG5	Not Applicable	NB5BAG
DE000NB5BAH3	Not Applicable	NB5BAH

<b>(iv) Name of the Principal Certificate Agent</b>	ING Bank N.V.
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## 8 DISTRIBUTION

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ <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.
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## ANNEX

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBITES 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)