

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
571,442	NB5ER4	DE000NB5ER48	1,000,000	ING Short Share Open End Turbo Certificate
571,443	NB5ER5	DE000NB5ER55	1,000,000	ING Short Share Open End Turbo Certificate
571,444	NB5ER6	DE000NB5ER63	1,000,000	ING Short Share Open End Turbo Certificate
571,445	NB5ER7	DE000NB5ER71	2,000,000	ING Short Share Open End Turbo Certificate
571,446	NB5ER8	DE000NB5ER89	2,000,000	ING Short Share Open End Turbo Certificate
571,447	NB5ER9	DE000NB5ER97	2,000,000	ING Short Share Open End Turbo Certificate
571,448	NB5ESA	DE000NB5ESA4	1,000,000	ING Short Share Open End Turbo Certificate
571,449	NB5ESB	DE000NB5ESB2	250,000	ING Short Share Open End Turbo Certificate
571,450	NB5ESC	DE000NB5ESC0	500,000	ING Short Share Open End Turbo Certificate
571,451	NB5ESD	DE000NB5ESD8	500,000	ING Short Share Open End Turbo Certificate
571,452	NB5ESE	DE000NB5ESE6	500,000	ING Short Share Open End Turbo Certificate
571,453	NB5ESF	DE000NB5ESF3	500,000	ING Short Share Open End Turbo Certificate
571,454	NB5ESG	DE000NB5ESG1	500,000	ING Short Share Open End Turbo Certificate
571,455	NB5ESH	DE000NB5ESH9	500,000	ING Short Share Open End Turbo Certificate
571,456	NB5ESJ	DE000NB5ESJ5	500,000	ING Short Share Open End Turbo Certificate
571,457	NB5ESK	DE000NB5ESK3	500,000	ING Short Share Open End Turbo Certificate
571,458	NB5ESL	DE000NB5ESL1	1,000,000	ING Short Share Open End Turbo Certificate
571,459	NB5ESM	DE000NB5ESM9	1,000,000	ING Short Share Open End Turbo Certificate
571,460	NB5ESN	DE000NB5ESN7	1,000,000	ING Short Share Open End Turbo Certificate
571,461	NB5ESP	DE000NB5ESP2	1,000,000	ING Short Share Open End Turbo Certificate
571,462	NB5ESQ	DE000NB5ESQ0	1,000,000	ING Short Share Open End Turbo Certificate
571,463	NB5ESR	DE000NB5ESR8	1,000,000	ING Short Share Open End Turbo Certificate
571,464	NB5ESS	DE000NB5ESS6	1,000,000	ING Short Share Open End Turbo

				Certificate
571,465	NB5EST	DE000NB5EST4	1,000,000	ING Short Share Open End Turbo Certificate
571,466	NB5ESU	DE000NB5ESU2	500,000	ING Short Share Open End Turbo Certificate
571,467	NB5ESV	DE000NB5ESV0	500,000	ING Short Share Open End Turbo Certificate
571,468	NB5ESW	DE000NB5ESW8	500,000	ING Short Share Open End Turbo Certificate
571,469	NB5ESX	DE000NB5ESX6	500,000	ING Short Share Open End Turbo Certificate
571,470	NB5ESY	DE000NB5ESY4	500,000	ING Short Share Open End Turbo Certificate
571,471	NB5ESZ	DE000NB5ESZ1	500,000	ING Short Share Open End Turbo Certificate
571,472	NB5ES0	DE000NB5ES05	500,000	ING Short Share Open End Turbo Certificate
571,473	NB5ES1	DE000NB5ES13	500,000	ING Short Share Open End Turbo Certificate
571,474	NB5ES2	DE000NB5ES21	500,000	ING Short Share Open End Turbo Certificate
571,475	NB5ES3	DE000NB5ES39	500,000	ING Short Share Open End Turbo Certificate
571,476	NB5ES4	DE000NB5ES47	400,000	ING Short Share Open End Turbo Certificate
571,477	NB5ES5	DE000NB5ES54	1,000,000	ING Short Share Open End Turbo Certificate
571,478	NB5ES6	DE000NB5ES62	1,000,000	ING Short Share Open End Turbo Certificate
571,479	NB5ES7	DE000NB5ES70	1,000,000	ING Short Share Open End Turbo Certificate
571,480	NB5ES8	DE000NB5ES88	1,000,000	ING Short Share Open End Turbo Certificate
571,481	NB5ES9	DE000NB5ES96	1,000,000	ING Short Share Open End Turbo Certificate
571,482	NB5ETA	DE000NB5ETA2	1,000,000	ING Short Share Open End Turbo Certificate
571,483	NB5ETB	DE000NB5ETB0	500,000	ING Short Share Open End Turbo Certificate
571,484	NB5ETC	DE000NB5ETC8	500,000	ING Short Share Open End Turbo Certificate
571,485	NB5ETD	DE000NB5ETD6	500,000	ING Short Share Open End Turbo Certificate
571,486	NB5ETE	DE000NB5ETE4	200,000	ING Short Share Open End Turbo Certificate
571,487	NB5ETF	DE000NB5ETF1	500,000	ING Short Share Open End Turbo Certificate
571,488	NB5ETG	DE000NB5ETG9	1,000,000	ING Short Share Open End Turbo Certificate
571,489	NB5ETH	DE000NB5ETH7	1,000,000	ING Short Share Open End Turbo Certificate
571,490	NB5ETJ	DE000NB5ETJ3	1,000,000	ING Short Share Open End Turbo Certificate
571,491	NB5ETK	DE000NB5ETK1	1,000,000	ING Short Share Open End Turbo Certificate
571,492	NB5ETL	DE000NB5ETL9	1,000,000	ING Short Share Open End Turbo

				Certificate
571,493	NB5ETM	DE000NB5ETM7	1,000,000	ING Short Share Open End Turbo Certificate
571,494	NB5ETN	DE000NB5ETN5	1,000,000	ING Short Share Open End Turbo Certificate
571,495	NB5ETP	DE000NB5ETP0	1,000,000	ING Short Share Open End Turbo Certificate
571,496	NB5ETQ	DE000NB5ETQ8	1,000,000	ING Short Share Open End Turbo Certificate
571,497	NB5ETR	DE000NB5ETR6	1,000,000	ING Short Share Open End Turbo Certificate
571,498	NB5ETS	DE000NB5ETS4	1,000,000	ING Short Share Open End Turbo Certificate
571,499	NB5ETT	DE000NB5ETT2	1,000,000	ING Short Share Open End Turbo Certificate
571,500	NB5ETU	DE000NB5ETU0	1,000,000	ING Short Share Open End Turbo Certificate
571,501	NB5ETV	DE000NB5ETV8	1,000,000	ING Short Share Open End Turbo Certificate
571,502	NB5ETW	DE000NB5ETW6	1,000,000	ING Short Share Open End Turbo Certificate
571,503	NB5ETX	DE000NB5ETX4	1,000,000	ING Short Share Open End Turbo Certificate
571,504	NB5ETY	DE000NB5ETY2	1,000,000	ING Short Share Open End Turbo Certificate
571,505	NB5ETZ	DE000NB5ETZ9	1,000,000	ING Short Share Open End Turbo Certificate
571,506	NB5ET0	DE000NB5ET04	1,000,000	ING Short Share Open End Turbo Certificate
571,507	NB5ET1	DE000NB5ET12	1,000,000	ING Short Share Open End Turbo Certificate
571,508	NB5ET2	DE000NB5ET20	1,000,000	ING Short Share Open End Turbo Certificate
571,509	NB5ET3	DE000NB5ET38	1,000,000	ING Short Share Open End Turbo Certificate
571,510	NB5ET4	DE000NB5ET46	1,000,000	ING Short Share Open End Turbo Certificate
571,511	NB5ET5	DE000NB5ET53	1,000,000	ING Short Share Open End Turbo Certificate
571,512	NB5ET6	DE000NB5ET61	1,000,000	ING Short Share Open End Turbo Certificate
571,513	NB5ET7	DE000NB5ET79	1,000,000	ING Short Share Open End Turbo Certificate
571,514	NB5ET8	DE000NB5ET87	1,000,000	ING Short Share Open End Turbo Certificate
571,515	NB5ET9	DE000NB5ET95	1,000,000	ING Short Share Open End Turbo Certificate
571,516	NB5EUA	DE000NB5EUA0	1,000,000	ING Short Share Open End Turbo Certificate
571,517	NB5EUB	DE000NB5EUB8	800,000	ING Short Share Open End Turbo Certificate
571,518	NB5EUC	DE000NB5EUC6	1,000,000	ING Short Share Open End Turbo Certificate
571,519	NB5EUD	DE000NB5EUD4	1,000,000	ING Short Share Open End Turbo Certificate
571,520	NB5EUE	DE000NB5EUE2	1,000,000	ING Short Share Open End Turbo

				Certificate
571,521	NB5EUF	DE000NB5EUF9	1,000,000	ING Short Share Open End Turbo Certificate
571,522	NB5EUG	DE000NB5EUG7	1,000,000	ING Short Share Open End Turbo Certificate
571,523	NB5EUH	DE000NB5EUH5	2,000,000	ING Short Share Open End Turbo Certificate
571,524	NB5EUJ	DE000NB5EUJ1	2,000,000	ING Short Share Open End Turbo Certificate
571,525	NB5EUK	DE000NB5EUK9	2,000,000	ING Short Share Open End Turbo Certificate
571,526	NB5EUL	DE000NB5EUL7	1,000,000	ING Short Share Open End Turbo Certificate
571,527	NB5EUM	DE000NB5EUM5	1,000,000	ING Short Share Open End Turbo Certificate
571,528	NB5EUN	DE000NB5EUN3	1,000,000	ING Short Share Open End Turbo Certificate
571,529	NB5EUP	DE000NB5EUP8	1,000,000	ING Short Share Open End Turbo Certificate
571,530	NB5EUQ	DE000NB5EUQ6	1,000,000	ING Short Share Open End Turbo Certificate
571,531	NB5EUR	DE000NB5EUR4	1,000,000	ING Short Share Open End Turbo Certificate
571,532	NB5EUS	DE000NB5EUS2	1,000,000	ING Short Share Open End Turbo Certificate
571,533	NB5EUT	DE000NB5EUT0	1,000,000	ING Short Share Open End Turbo Certificate
571,534	NB5EUU	DE000NB5EUU8	1,000,000	ING Short Share Open End Turbo Certificate
571,535	NB5EUV	DE000NB5EUV6	1,000,000	ING Short Share Open End Turbo Certificate
571,536	NB5EUW	DE000NB5EUW4	1,000,000	ING Short Share Open End Turbo Certificate
571,537	NB5EUX	DE000NB5EUX2	100,000	ING Short Share Open End Turbo Certificate
571,538	NB5EUY	DE000NB5EUY0	500,000	ING Short Share Open End Turbo Certificate
571,539	NB5EUZ	DE000NB5EUZ7	500,000	ING Short Share Open End Turbo Certificate
571,540	NB5EU0	DE000NB5EU01	500,000	ING Short Share Open End Turbo Certificate
571,541	NB5EU1	DE000NB5EU19	250,000	ING Short Share Open End Turbo Certificate
571,542	NB5EU2	DE000NB5EU27	250,000	ING Short Share Open End Turbo Certificate
571,543	NB5EU3	DE000NB5EU35	250,000	ING Short Share Open End Turbo Certificate
571,544	NB5EU4	DE000NB5EU43	250,000	ING Short Share Open End Turbo Certificate
571,545	NB5EU5	DE000NB5EU50	250,000	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 one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“**EUWA**”); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000 (the “**FSMA**”) and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “**UK PRIIPs Regulation**”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	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:	05 February 2026
6	Issue Date:	09 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
571,44 2	DE000NB5 ER48	1,000,000	0.61	170.810 400000 0	3	5.0	10.0	20.0	0.0	170.810 000000 0	0.01	0.1	USD
571,44 3	DE000NB5 ER55	1,000,000	0.75	172.535 800000 0	3	5.0	10.0	20.0	0.0	172.530 000000 0	0.01	0.1	USD
571,44 4	DE000NB5 ER63	1,000,000	0.9	174.278 600000 0	3	5.0	10.0	20.0	0.0	174.270 000000 0	0.01	0.1	USD
571,44 5	DE000NB5 ER71	2,000,000	0.61	347.951 300000 0	3	5.0	7.5	20.0	0.0	347.951 300000 0	0.000 1	0.1	USD
571,44 6	DE000NB5 ER89	2,000,000	0.24	241.475 800000 0	3	5.0	7.5	20.0	0.0	241.475 800000 0	0.000 1	0.1	USD
571,44 7	DE000NB5 ER97	2,000,000	0.45	243.915 000000 0	3	5.0	7.5	20.0	0.0	243.915 000000 0	0.000 1	0.1	USD
571,44 8	DE000NB5 ESA4	1,000,000	0.41	149.723 300000	3	5.0	7.5	20.0	0.0	149.723 300000	0.000 1	0.1	USD

				0						0			
571,44 9	DE000NB5 ESB2	250,000	0.25	29.1870 000000	3	5.0	7.5	20.0	0.0	29.1800 000000	0.01	0.1	EUR
571,45 0	DE000NB5 ESC0	500,000	1.75	88.7500 000000	3	5.0	7.5	20.0	0.0	88.7500 000000	0.01	0.1	EUR
571,45 1	DE000NB5 ESD8	500,000	1.11	33.7240 000000	3	5.0	7.5	20.0	0.0	33.7240 000000	0.001	1.0	EUR
571,45 2	DE000NB5 ESE6	500,000	1.28	33.8940 000000	3	5.0	7.5	20.0	0.0	33.8940 000000	0.001	1.0	EUR
571,45 3	DE000NB5 ESF3	500,000	0.77	213.605 000000 0	3	5.0	5.0	20.0	0.0	213.605 000000 0	0.001	0.1	EUR
571,45 4	DE000NB5 ESG1	500,000	1.21	234.750 000000 0	3	5.0	7.5	20.0	0.0	234.750 000000 0	0.01	0.1	EUR
571,45 5	DE000NB5 ESH9	500,000	1.21	41.8020 000000	3	5.0	5.0	20.0	0.0	41.8020 000000	0.001	1.0	EUR
571,45 6	DE000NB5 ESJ5	500,000	1.63	42.2250 000000	3	5.0	5.0	20.0	0.0	42.2250 000000	0.001	1.0	EUR
571,45 7	DE000NB5 ESK3	500,000	2.06	42.6520 000000	3	5.0	5.0	20.0	0.0	42.6520 000000	0.001	1.0	EUR
571,45 8	DE000NB5 ESL1	1,000,000	0.19	413.429 800000 0	3	5.0	7.5	20.0	0.0	413.420 000000 0	0.01	0.1	USD
571,45 9	DE000NB5 ESM9	1,000,000	0.36	415.429 800000 0	3	5.0	7.5	20.0	0.0	415.420 000000 0	0.01	0.1	USD
571,46 0	DE000NB5 ESN7	1,000,000	0.53	417.429 800000 0	3	5.0	7.5	20.0	0.0	417.420 000000 0	0.01	0.1	USD
571,46 1	DE000NB5 ESP2	1,000,000	0.7	419.429 800000 0	3	5.0	7.5	20.0	0.0	419.420 000000 0	0.01	0.1	USD
571,46 2	DE000NB5 ESQ0	1,000,000	0.86	421.429 800000 0	3	5.0	7.5	20.0	0.0	421.420 000000 0	0.01	0.1	USD
571,46 3	DE000NB5 ESR8	1,000,000	1.03	423.429 800000 0	3	5.0	7.5	20.0	0.0	423.420 000000 0	0.01	0.1	USD
571,46 4	DE000NB5 ESS6	1,000,000	0.14	81.6193 000000	3	5.0	7.5	20.0	0.0	81.6193 000000 1	0.000	0.1	USD
571,46 5	DE000NB5 EST4	1,000,000	0.25	82.8623 000000	3	5.0	7.5	20.0	0.0	82.8623 000000 1	0.000	0.1	USD
571,46 6	DE000NB5 ESU2	500,000	0.55	167.289 000000 0	3	5.0	7.5	20.0	0.0	167.280 000000 0	0.01	0.1	EUR
571,46 7	DE000NB5 ESV0	500,000	0.81	169.837 000000 0	3	5.0	7.5	20.0	0.0	169.830 000000 0	0.01	0.1	EUR
571,46 8	DE000NB5 ESW8	500,000	1.07	172.424 000000 0	3	5.0	7.5	20.0	0.0	172.420 000000 0	0.01	0.1	EUR
571,46 9	DE000NB5 ESX6	500,000	1.33	175.050 000000 0	3	5.0	7.5	20.0	0.0	175.050 000000 0	0.01	0.1	EUR
571,47 0	DE000NB5 ESY4	500,000	0.81	257.420 000000 0	3	3.5	5.0	20.0	0.0	257.420 000000 0	0.01	0.1	EUR
571,47 1	DE000NB5 ESZ1	500,000	1.21	261.350 000000 0	3	3.5	5.0	20.0	0.0	261.350 000000 0	0.01	0.1	EUR

571,47 2	DE000NB5 ES05	500,000	1.6	265.330 000000 0	3	3.5	5.0	20.0	0.0	265.330 000000 0	0.01	0.1	EUR
571,47 3	DE000NB5 ES13	500,000	0.48	1223.21 000000 00	3	3.5	10.0	20.0	0.0	1223.21 000000 00	0.01	0.01	EUR
571,47 4	DE000NB5 ES21	500,000	1.13	1287.59 000000 00	3	3.5	10.0	20.0	0.0	1287.59 000000 00	0.01	0.01	EUR
571,47 5	DE000NB5 ES39	500,000	0.4	1234.81 000000 00	3	5.0	7.5	20.0	0.0	1234.81 000000 00	0.01	0.01	EUR
571,47 6	DE000NB5 ES47	400,000	1.67	98.1980 000000	3	3.5	7.5	20.0	0.0	98.1980 000000	0.001	0.1	EUR
571,47 7	DE000NB5 ES54	1,000,000	0.12	181.771 700000 0	3	3.5	12.5	20.0	0.0	181.770 000000 0	0.01	0.1	USD
571,47 8	DE000NB5 ES62	1,000,000	0.2	182.685 200000 0	3	3.5	12.5	20.0	0.0	182.680 000000 0	0.01	0.1	USD
571,47 9	DE000NB5 ES70	1,000,000	0.28	183.603 300000 0	3	3.5	12.5	20.0	0.0	183.600 000000 0	0.01	0.1	USD
571,48 0	DE000NB5 ES88	1,000,000	0.35	184.526 000000 0	3	3.5	12.5	20.0	0.0	184.520 000000 0	0.01	0.1	USD
571,48 1	DE000NB5 ES96	1,000,000	0.43	185.453 300000 0	3	3.5	12.5	20.0	0.0	185.450 000000 0	0.01	0.1	USD
571,48 2	DE000NB5 ETA2	1,000,000	0.51	186.385 300000 0	3	3.5	12.5	20.0	0.0	186.380 000000 0	0.01	0.1	USD
571,48 3	DE000NB5 ETB0	500,000	0.33	49.2840 000000	3	3.5	7.5	20.0	0.0	49.2840 000000	0.001	0.1	EUR
571,48 4	DE000NB5 ETC8	500,000	0.68	5.98000 000000	3	3.5	7.5	20.0	0.0	5.98000 000000	0.001	1.0	EUR
571,48 5	DE000NB5 ETD6	500,000	1.06	6.36200 000000	3	3.5	7.5	20.0	0.0	6.36200 000000	0.001	1.0	EUR
571,48 6	DE000NB5 ETE4	200,000	4.36	198.970 000000 0	3	5.0	7.5	20.0	0.0	198.970 000000 0	0.01	0.1	EUR
571,48 7	DE000NB5 ETF1	500,000	0.42	6.02600 000000	3	5.0	7.5	20.0	0.0	6.02600 000000	0.001	1.0	EUR
571,48 8	DE000NB5 ETG9	1,000,000	0.47	247.664 400000 0	3	5.0	7.5	20.0	0.0	247.660 000000 0	0.01	0.1	USD
571,48 9	DE000NB5 ETH7	1,000,000	0.68	250.166 100000 0	3	5.0	7.5	20.0	0.0	250.160 000000 0	0.01	0.1	USD
571,49 0	DE000NB5 ETJ3	1,000,000	0.16	693.643 200000 0	3	5.0	7.5	20.0	0.0	693.640 000000 0	0.01	0.1	USD
571,49 1	DE000NB5 ETK1	1,000,000	0.42	696.643 200000 0	3	5.0	7.5	20.0	0.0	696.640 000000 0	0.01	0.1	USD
571,49 2	DE000NB5 ETL9	1,000,000	0.67	699.643 200000 0	3	5.0	7.5	20.0	0.0	699.640 000000 0	0.01	0.1	USD
571,49 3	DE000NB5 ETM7	1,000,000	0.93	702.643 200000 0	3	5.0	7.5	20.0	0.0	702.640 000000 0	0.01	0.1	USD
571,49	DE000NB5	1,000,000	1.18	705.643	3	5.0	7.5	20.0	0.0	705.640	0.01	0.1	USD

4	ETN5			2000000						0000000			
571,495	DE000NB5 ETP0	1,000,000	0.21	44.1757000000	3	5.0	7.5	20.0	0.0	44.1700000000	0.01	0.1	USD
571,496	DE000NB5 ETQ8	1,000,000	0.25	44.6220000000	3	5.0	7.5	20.0	0.0	44.6200000000	0.01	0.1	USD
571,497	DE000NB5 ETR6	1,000,000	0.29	45.0728000000	3	5.0	7.5	20.0	0.0	45.0700000000	0.01	0.1	USD
571,498	DE000NB5 ETS4	1,000,000	0.32	45.5281000000	3	5.0	7.5	20.0	0.0	45.5200000000	0.01	0.1	USD
571,499	DE000NB5 ETT2	1,000,000	0.36	45.9880000000	3	5.0	7.5	20.0	0.0	45.9800000000	0.01	0.1	USD
571,500	DE000NB5 ETU0	1,000,000	0.4	46.4526000000	3	5.0	7.5	20.0	0.0	46.4500000000	0.01	0.1	USD
571,501	DE000NB5 ETV8	1,000,000	0.44	46.9219000000	3	5.0	7.5	20.0	0.0	46.9200000000	0.01	0.1	USD
571,502	DE000NB5 ETW6	1,000,000	0.48	47.3959000000	3	5.0	7.5	20.0	0.0	47.3900000000	0.01	0.1	USD
571,503	DE000NB5 ETX4	1,000,000	0.52	47.8747000000	3	5.0	7.5	20.0	0.0	47.8700000000	0.01	0.1	USD
571,504	DE000NB5 ETY2	1,000,000	0.56	48.3583000000	3	5.0	7.5	20.0	0.0	48.3500000000	0.01	0.1	USD
571,505	DE000NB5 ETZ9	1,000,000	0.6	48.8468000000	3	5.0	7.5	20.0	0.0	48.8400000000	0.01	0.1	USD
571,506	DE000NB5 ET04	1,000,000	0.65	49.3403000000	3	5.0	7.5	20.0	0.0	49.3400000000	0.01	0.1	USD
571,507	DE000NB5 ET12	1,000,000	0.69	49.8387000000	3	5.0	7.5	20.0	0.0	49.8300000000	0.01	0.1	USD
571,508	DE000NB5 ET20	1,000,000	0.73	50.3422000000	3	5.0	7.5	20.0	0.0	50.3400000000	0.01	0.1	USD
571,509	DE000NB5 ET38	1,000,000	0.77	50.8508000000	3	5.0	7.5	20.0	0.0	50.8500000000	0.01	0.1	USD
571,510	DE000NB5 ET46	1,000,000	0.82	51.3645000000	3	5.0	7.5	20.0	0.0	51.3600000000	0.01	0.1	USD
571,511	DE000NB5 ET53	1,000,000	0.86	51.8834000000	3	5.0	7.5	20.0	0.0	51.8800000000	0.01	0.1	USD
571,512	DE000NB5 ET61	1,000,000	0.91	52.4075000000	3	5.0	7.5	20.0	0.0	52.4000000000	0.01	0.1	USD
571,513	DE000NB5 ET79	1,000,000	0.95	52.9369000000	3	5.0	7.5	20.0	0.0	52.9300000000	0.01	0.1	USD
571,514	DE000NB5 ET87	1,000,000	1.0	53.4717000000	3	5.0	7.5	20.0	0.0	53.4700000000	0.01	0.1	USD
571,515	DE000NB5 ET95	1,000,000	1.04	54.0119000000	3	5.0	7.5	20.0	0.0	54.0100000000	0.01	0.1	USD
571,516	DE000NB5 EUA0	1,000,000	1.09	54.5575000000	3	5.0	7.5	20.0	0.0	54.5500000000	0.01	0.1	USD
571,517	DE000NB5 EUB8	800,000	7.32	56.0510000000	3.0	3.5	7.5	20.0	0.0	56.0510000000	0.001	1.0	EUR
571,518	DE000NB5 EUC6	1,000,000	0.36	28.4644000000	3.0	3.5	7.5	20.0	0.0	28.4644000000	0.0001	1.0	USD
571,519	DE000NB5 EUD4	1,000,000	0.6	26.4802000000	3.0	3.5	7.5	20.0	0.0	26.4802000000	0.0001	1.0	USD
571,520	DE000NB5 EUE2	1,000,000	0.29	108.0200000000	3.0	3.5	7.5	20.0	0.0	108.0200000000	0.0001	0.1	USD
571,521	DE000NB5 EUF9	1,000,000	0.4	237.8331000000	3.0	3.5	7.5	20.0	0.0	237.8331000000	0.0001	0.1	USD
571,522	DE000NB5 EUG7	1,000,000	3.45	5052.2646000000	3.0	3.5	7.5	20.0	0.0	5052.2646000000	0.0001	0.01	USD

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571,52 3	DE000NB5 EUH5	2,000,000	0.96	231.984 300000 0	3.0	3.5	7.5	20.0	0.0	231.984 300000 0	0.000 1	0.1	USD
571,52 4	DE000NB5 EUJ1	2,000,000	3.31	513.137 500000 0	3.0	3.5	7.5	20.0	0.0	513.137 500000 0	0.000 1	0.1	USD
571,52 5	DE000NB5 EUK9	2,000,000	2.12	168.839 100000 0	3.0	3.5	7.5	20.0	0.0	168.839 100000 0	0.000 1	0.1	USD
571,52 6	DE000NB5 EUL7	1,000,000	0.17	324.123 700000 0	3.0	3.5	7.5	20.0	0.0	324.123 700000 0	0.000 1	0.1	DKK
571,52 7	DE000NB5 EUM5	1,000,000	0.26	330.738 500000 0	3.0	3.5	7.5	20.0	0.0	330.738 500000 0	0.000 1	0.1	DKK
571,52 8	DE000NB5 EUN3	1,000,000	0.35	337.488 300000 0	3.0	3.5	7.5	20.0	0.0	337.488 300000 0	0.000 1	0.1	DKK
571,52 9	DE000NB5 EUP8	1,000,000	0.44	344.375 900000 0	3.0	3.5	7.5	20.0	0.0	344.375 900000 0	0.000 1	0.1	DKK
571,53 0	DE000NB5 EUQ6	1,000,000	0.53	351.404 000000 0	3.0	3.5	7.5	20.0	0.0	351.404 000000 0	0.000 1	0.1	DKK
571,53 1	DE000NB5 EUR4	1,000,000	0.63	358.575 600000 0	3.0	3.5	7.5	20.0	0.0	358.575 600000 0	0.000 1	0.1	DKK
571,53 2	DE000NB5 EUS2	1,000,000	0.73	365.893 500000 0	3.0	3.5	7.5	20.0	0.0	365.893 500000 0	0.000 1	0.1	DKK
571,53 3	DE000NB5 EUT0	1,000,000	0.83	373.360 800000 0	3.0	3.5	7.5	20.0	0.0	373.360 800000 0	0.000 1	0.1	DKK
571,53 4	DE000NB5 EUU8	1,000,000	0.93	380.980 500000 0	3.0	3.5	7.5	20.0	0.0	380.980 500000 0	0.000 1	0.1	DKK
571,53 5	DE000NB5 EUV6	1,000,000	0.39	1796.04 140000 00	3.0	3.5	7.5	20.0	0.0	1796.04 000000 00	0.01	0.01	EUR
571,53 6	DE000NB5 EUW4	1,000,000	0.48	1805.06 680000 00	3.0	3.5	7.5	20.0	0.0	1805.06 000000 00	0.01	0.01	EUR
571,53 7	DE000NB5 EUX2	100,000	3.12	22.5794 000000	3.0	3.5	7.5	20.0	0.0	22.5794 000000	0.000 1	1.0	EUR
571,53 8	DE000NB5 EUY0	500,000	0.18	82.2210 000000	3.0	3.5	7.5	20.0	0.0	82.2200 000000	0.01	0.1	EUR
571,53 9	DE000NB5 EUZ7	500,000	0.22	82.6342 000000	3.0	3.5	7.5	20.0	0.0	82.6300 000000	0.01	0.1	EUR
571,54 0	DE000NB5 EU01	500,000	1.53	59.8990 000000	3.0	5.0	5.0	20.0	0.0	59.8900 000000	0.01	0.1	EUR
571,54 1	DE000NB5 EU19	250,000	0.35	324.418 600000 0	3.0	5.0	7.5	20.0	0.0	324.410 000000 0	0.01	0.1	USD
571,54 2	DE000NB5 EU27	250,000	0.55	326.870 200000 0	3.0	5.0	7.5	20.0	0.0	326.870 000000 0	0.01	0.1	USD
571,54 3	DE000NB5 EU35	250,000	0.76	329.340 300000 0	3.0	5.0	7.5	20.0	0.0	329.340 000000 0	0.01	0.1	USD
571,54 4	DE000NB5 EU43	250,000	0.97	331.829 100000	3.0	5.0	7.5	20.0	0.0	331.820 000000	0.01	0.1	USD

571,545	DE000NB5EU50	250,000	1.19	0 334.336 700000 0	3.0	5.0	7.5	20.0	0.0	0 334.330 000000 0	0.01	0.1	USD
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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
571,442	DE000NB5ER48	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
571,443	DE000NB5ER55	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
571,444	DE000NB5ER63	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
571,445	DE000NB5ER71	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
571,446	DE000NB5ER89	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
571,447	DE000NB5ER97	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
571,448	DE000NB5ESA4	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
571,449	DE000NB5ESB2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,450	DE000NB5ESC0	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
571,451	DE000NB5ESD8	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
571,452	DE000NB5ESE6	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
571,453	DE000NB5ESF3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,454	DE000NB5ESG1	Ordinary Shares issued by the	Heidelberg	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Materials AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
571,455	DE000NB5ESH9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,456	DE000NB5ESJ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,457	DE000NB5ESK3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
571,458	DE000NB5ESL1	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
571,459	DE000NB5ESM9	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
571,460	DE000NB5ESN7	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
571,461	DE000NB5ESP2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
571,462	DE000NB5ESQ0	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
571,463	DE000NB5ESR8	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
571,464	DE000NB5ESS6	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
571,465	DE000NB5EST4	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
571,466	DE000NB5ESU2	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
571,467	DE000NB5ESV0	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
571,468	DE000NB5ESW8	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
571,469	DE000NB5ESX6	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
571,470	DE000NB5ESY4	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
571,471	DE000NB5ESZ1	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
571,472	DE000NB5ES05	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
571,473	DE000NB5ES13	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
571,474	DE000NB5ES21	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
571,475	DE000NB5ES39	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
571,476	DE000NB5ES47	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003797140) (Bloomberg	Groupe Bruxelles Lambert SA	Euronext Brussel	Not Applicable	As specified in the Share Certificate

		code: GBLB BB <Equity>)				Conditions
571,477	DE000NB5ES54	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
571,478	DE000NB5ES62	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
571,479	DE000NB5ES70	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
571,480	DE000NB5ES88	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
571,481	DE000NB5ES96	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
571,482	DE000NB5ETA2	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
571,483	DE000NB5ETB0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
571,484	DE000NB5ETC8	Ordinary Shares issued by the	TomTom N.V.	Euronext Amsterdam by	Not	As

		Share Issuer (ISIN code: NL0013332471) (Bloomberg code: TOM2 NA <Equity>)		NYSE Euronext	Applicable	specified in the Share Certificate Conditions
571,485	DE000NB5ETD 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013332471) (Bloomberg code: TOM2 NA <Equity>)	TomTom N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
571,486	DE000NB5ETE4	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
571,487	DE000NB5ETF1	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
571,488	DE000NB5ETG 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,489	DE000NB5ETH 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,490	DE000NB5ETJ3	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
571,491	DE000NB5ETK 1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
571,492	DE000NB5ETL9	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
571,493	DE000NB5ETM7	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
571,494	DE000NB5ETN5	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
571,495	DE000NB5ETP0	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
571,496	DE000NB5ETQ8	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
571,497	DE000NB5ETR6	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
571,498	DE000NB5ETS4	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
571,499	DE000NB5ETT2	Ordinary Shares issued by the	PayPal	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
571,500	DE000NB5ETU0	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
571,501	DE000NB5ETV8	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
571,502	DE000NB5ETW6	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
571,503	DE000NB5ETX4	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
571,504	DE000NB5ETY2	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
571,505	DE000NB5ETZ9	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
571,506	DE000NB5ET04	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PYPL US <Equity>)				Conditions
571,507	DE000NB5ET12	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
571,508	DE000NB5ET20	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
571,509	DE000NB5ET38	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
571,510	DE000NB5ET46	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
571,511	DE000NB5ET53	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
571,512	DE000NB5ET61	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
571,513	DE000NB5ET79	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
571,514	DE000NB5ET87	Ordinary Shares issued by the	PayPal	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
571,515	DE000NB5ET95	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
571,516	DE000NB5EUA 0	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
571,517	DE000NB5EUB 8	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
571,518	DE000NB5EUC 6	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,519	DE000NB5EUD 4	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
571,520	DE000NB5EUE 2	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
571,521	DE000NB5EUF9	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: BA US <Equity>)				Conditions
571,522	DE000NB5EUG7	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
571,523	DE000NB5EUH5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,524	DE000NB5EUJ1	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,525	DE000NB5EUK9	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
571,526	DE000NB5EUL7	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,527	DE000NB5EUM5	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,528	DE000NB5EUN3	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,529	DE000NB5EUP8	Ordinary Shares issued by the	Novo Nordisk	Copenhagen Stock	Not	As

		Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	A/S	Exchange	Applicable	specified in the Share Certificate Conditions
571,530	DE000NB5EUQ 6	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,531	DE000NB5EUR 4	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,532	DE000NB5EUS2	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,533	DE000NB5EUT 0	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,534	DE000NB5EUU 8	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,535	DE000NB5EUV 6	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
571,536	DE000NB5EUW 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RHM GY <Equity>)				Conditions
571,537	DE000NB5EUX2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015000IY2) (Bloomberg code: UMG NA <Equity>)	Universal Music Group NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
571,538	DE000NB5EUY0	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
571,539	DE000NB5EUZ7	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
571,540	DE000NB5EU01	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
571,541	DE000NB5EU19	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,542	DE000NB5EU27	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,543	DE000NB5EU35	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
571,544	DE000NB5EU43	Ordinary Shares issued by the	Broadcom Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
571,545	DE000NB5EU50	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	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>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
PayPal	<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: PYPL US <Equity>)</p>
Rheinmetall 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: RHM GY <Equity>)</p>
Infineon Technologies 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: IFX GY <Equity>)</p>
AMD	<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: AMD US <Equity>)</p>
Deutsche Boerse 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: DB1 GY <Equity>)</p>
HENSOLDT AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)</p>
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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Prosus	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <Equity>)</p>
NXP SEMICONDUCTORS NV	<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: NXPI US <Equity>)</p>
Deutsche Bank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)</p>
Siemens AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)</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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)</p>
Daimler Truck Holding AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)</p>
Meta Platforms Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Booking	<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: BKNG US <Equity>)</p>
Boeing	<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: BA US <Equity>)</p>
Broadcom Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)</p>
Heidelberg Materials 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: HEI GY <Equity>)</p>
HelloFresh 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: HFG GY <Equity>)</p>
Arm Holdings	<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: ARM US <Equity>)</p>
Adyen N.V.	<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: ADYEN NA <Equity>)
TomTom N.V.	<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: TOM2 NA <Equity>)</p>
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 <Equity>)</p>
Baidu ADR	<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: BIDU US <Equity>)</p>
Pfizer	<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: PFE US <Equity>)</p>
Exxon Mobil 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: XOM US <Equity>)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)</p>
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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Amazon.com Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)</p>
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 <Equity>)</p>
Groupe Bruxelles Lambert SA	<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: GBLB BB <Equity>)</p>
CANCOM 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: COK GY <Equity>)</p>
Netflix Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)</p>
Novo Nordisk A/S	<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: NOVOB DC <Equity>)</p>
Spotify Technology SA	<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: SPOT US <Equity>)
Universal Music Group 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: UMG NA <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>)
Continental 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: CON GR <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB5ER48	Not Applicable	NB5ER4
DE000NB5ER55	Not Applicable	NB5ER5
DE000NB5ER63	Not Applicable	NB5ER6
DE000NB5ER71	Not Applicable	NB5ER7
DE000NB5ER89	Not Applicable	NB5ER8
DE000NB5ER97	Not Applicable	NB5ER9
DE000NB5ESA4	Not Applicable	NB5ESA
DE000NB5ESB2	Not Applicable	NB5ESB
DE000NB5ESC0	Not Applicable	NB5ESC
DE000NB5ESD8	Not Applicable	NB5ESD
DE000NB5ESE6	Not Applicable	NB5ESE
DE000NB5ESF3	Not Applicable	NB5ESF
DE000NB5ESG1	Not Applicable	NB5ESG

DE000NB5ESH9	Not Applicable	NB5ESH
DE000NB5ESJ5	Not Applicable	NB5ESJ
DE000NB5ESK3	Not Applicable	NB5ESK
DE000NB5ESL1	Not Applicable	NB5ESL
DE000NB5ESM9	Not Applicable	NB5ESM
DE000NB5ESN7	Not Applicable	NB5ESN
DE000NB5ESP2	Not Applicable	NB5ESP
DE000NB5ESQ0	Not Applicable	NB5ESQ
DE000NB5ESR8	Not Applicable	NB5ESR
DE000NB5ESS6	Not Applicable	NB5ESS
DE000NB5EST4	Not Applicable	NB5EST
DE000NB5ESU2	Not Applicable	NB5ESU
DE000NB5ESV0	Not Applicable	NB5ESV
DE000NB5ESW8	Not Applicable	NB5ESW
DE000NB5ESX6	Not Applicable	NB5ESX
DE000NB5ESY4	Not Applicable	NB5ESY
DE000NB5ESZ1	Not Applicable	NB5ESZ
DE000NB5ES05	Not Applicable	NB5ES0
DE000NB5ES13	Not Applicable	NB5ES1
DE000NB5ES21	Not Applicable	NB5ES2
DE000NB5ES39	Not Applicable	NB5ES3
DE000NB5ES47	Not Applicable	NB5ES4
DE000NB5ES54	Not Applicable	NB5ES5
DE000NB5ES62	Not Applicable	NB5ES6
DE000NB5ES70	Not Applicable	NB5ES7
DE000NB5ES88	Not Applicable	NB5ES8
DE000NB5ES96	Not Applicable	NB5ES9
DE000NB5ETA2	Not Applicable	NB5ETA
DE000NB5ETB0	Not Applicable	NB5ETB
DE000NB5ETC8	Not Applicable	NB5ETC
DE000NB5ETD6	Not Applicable	NB5ETD
DE000NB5ETE4	Not Applicable	NB5ETE
DE000NB5ETF1	Not Applicable	NB5ETF
DE000NB5ETG9	Not Applicable	NB5ETG
DE000NB5ETH7	Not Applicable	NB5ETH
DE000NB5ETJ3	Not Applicable	NB5ETJ
DE000NB5ETK1	Not Applicable	NB5ETK
DE000NB5ETL9	Not Applicable	NB5ETL
DE000NB5ETM7	Not Applicable	NB5ETM
DE000NB5ETN5	Not Applicable	NB5ETN
DE000NB5ETP0	Not Applicable	NB5ETP
DE000NB5ETQ8	Not Applicable	NB5ETQ
DE000NB5ETR6	Not Applicable	NB5ETR
DE000NB5ETS4	Not Applicable	NB5ETS
DE000NB5ETT2	Not Applicable	NB5ETT
DE000NB5ETU0	Not Applicable	NB5ETU
DE000NB5ETV8	Not Applicable	NB5ETV
DE000NB5ETW6	Not Applicable	NB5ETW
DE000NB5ETX4	Not Applicable	NB5ETX
DE000NB5ETY2	Not Applicable	NB5ETY
DE000NB5ETZ9	Not Applicable	NB5ETZ
DE000NB5ET04	Not Applicable	NB5ET0
DE000NB5ET12	Not Applicable	NB5ET1
DE000NB5ET20	Not Applicable	NB5ET2
DE000NB5ET38	Not Applicable	NB5ET3
DE000NB5ET46	Not Applicable	NB5ET4

DE000NB5ET53	Not Applicable	NB5ET5
DE000NB5ET61	Not Applicable	NB5ET6
DE000NB5ET79	Not Applicable	NB5ET7
DE000NB5ET87	Not Applicable	NB5ET8
DE000NB5ET95	Not Applicable	NB5ET9
DE000NB5EUA0	Not Applicable	NB5EUA
DE000NB5EUB8	Not Applicable	NB5EUB
DE000NB5EUC6	Not Applicable	NB5EUC
DE000NB5EUD4	Not Applicable	NB5EUD
DE000NB5EUE2	Not Applicable	NB5EUE
DE000NB5EUF9	Not Applicable	NB5EUF
DE000NB5EUG7	Not Applicable	NB5EUG
DE000NB5EUH5	Not Applicable	NB5EUH
DE000NB5EUJ1	Not Applicable	NB5EUJ
DE000NB5EUK9	Not Applicable	NB5EUK
DE000NB5EUL7	Not Applicable	NB5EUL
DE000NB5EUM5	Not Applicable	NB5EUM
DE000NB5EUN3	Not Applicable	NB5EUN
DE000NB5EUP8	Not Applicable	NB5EUP
DE000NB5EUQ6	Not Applicable	NB5EUQ
DE000NB5EUR4	Not Applicable	NB5EUR
DE000NB5EUS2	Not Applicable	NB5EUS
DE000NB5EUT0	Not Applicable	NB5EUT
DE000NB5EUU8	Not Applicable	NB5EUU
DE000NB5EUV6	Not Applicable	NB5EUV
DE000NB5EUW4	Not Applicable	NB5EUW
DE000NB5EUX2	Not Applicable	NB5EUX
DE000NB5EUY0	Not Applicable	NB5EUY
DE000NB5EUZ7	Not Applicable	NB5EUZ
DE000NB5EU01	Not Applicable	NB5EU0
DE000NB5EU19	Not Applicable	NB5EU1
DE000NB5EU27	Not Applicable	NB5EU2
DE000NB5EU35	Not Applicable	NB5EU3
DE000NB5EU43	Not Applicable	NB5EU4
DE000NB5EU50	Not Applicable	NB5EU5

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

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

(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

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