

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 |

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| | | | | 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 |

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| | | | | 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 |

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| | | | | 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

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| 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 |

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| 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 571,442 | DE000NB5ER48 | 1,000,000 | 0.61 | 170.8104000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 170.8100000000 | 0.01 | 0.1 | USD |
| 571,443 | DE000NB5ER55 | 1,000,000 | 0.75 | 172.5358000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 172.5300000000 | 0.01 | 0.1 | USD |
| 571,444 | DE000NB5ER63 | 1,000,000 | 0.9 | 174.2786000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 174.2700000000 | 0.01 | 0.1 | USD |
| 571,445 | DE000NB5ER71 | 2,000,000 | 0.61 | 347.9513000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 347.9513000000 | 0.0001 | 0.1 | USD |
| 571,446 | DE000NB5ER89 | 2,000,000 | 0.24 | 241.4758000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 241.4758000000 | 0.0001 | 0.1 | USD |
| 571,447 | DE000NB5ER97 | 2,000,000 | 0.45 | 243.9150000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 243.9150000000 | 0.0001 | 0.1 | USD |
| 571,448 | DE000NB5ESA4 | 1,000,000 | 0.41 | 149.7233000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 149.7233000000 | 0.0001 | 0.1 | USD |

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| | | | | 0 | | | | | | 0 | | | |
| 571,449 | 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 |
| 571,450 | 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 |
| 571,451 | 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 |
| 571,452 | 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 |
| 571,453 | 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 |
| 571,454 | 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 |
| 571,455 | 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 |
| 571,456 | 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 |
| 571,457 | 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 |
| 571,458 | 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 |
| 571,459 | 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 |
| 571,460 | 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 |
| 571,461 | 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 |
| 571,462 | 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 |
| 571,463 | 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 |
| 571,464 | DE000NB5 ESS6 | 1,000,000 | 0.14 | 81.6193 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 81.6193 000000 | 0.000 1 | 0.1 | USD |
| 571,465 | DE000NB5 EST4 | 1,000,000 | 0.25 | 82.8623 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 82.8623 000000 | 0.000 1 | 0.1 | USD |
| 571,466 | 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 |
| 571,467 | 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 |
| 571,468 | 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 |
| 571,469 | 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 |
| 571,470 | 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 |
| 571,471 | 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 |

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| 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 00000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 5.98000 00000 | 0.001 | 1.0 | EUR |
| 571,48 5 | DE000NB5 ETD6 | 500,000 | 1.06 | 6.36200 00000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 6.36200 00000 | 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 00000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 6.02600 00000 | 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 |

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|-------------|------------------|-----------|------|-------------------------|-----|-----|-----|------|-----|-------------------------|------------|------|-----|
| 4 | ETN5 | | | 200000 0 | | | | | | 000000 0 | | | |
| 571,49 5 | DE000NB5 ETP0 | 1,000,000 | 0.21 | 44.1757 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 44.1700 000000 | 0.01 | 0.1 | USD |
| 571,49 6 | DE000NB5 ETQ8 | 1,000,000 | 0.25 | 44.6220 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 44.6200 000000 | 0.01 | 0.1 | USD |
| 571,49 7 | DE000NB5 ETR6 | 1,000,000 | 0.29 | 45.0728 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 45.0700 000000 | 0.01 | 0.1 | USD |
| 571,49 8 | DE000NB5 ETS4 | 1,000,000 | 0.32 | 45.5281 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 45.5200 000000 | 0.01 | 0.1 | USD |
| 571,49 9 | DE000NB5 ETT2 | 1,000,000 | 0.36 | 45.9880 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 45.9800 000000 | 0.01 | 0.1 | USD |
| 571,50 0 | DE000NB5 ETU0 | 1,000,000 | 0.4 | 46.4526 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 46.4500 000000 | 0.01 | 0.1 | USD |
| 571,50 1 | DE000NB5 ETV8 | 1,000,000 | 0.44 | 46.9219 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 46.9200 000000 | 0.01 | 0.1 | USD |
| 571,50 2 | DE000NB5 ETW6 | 1,000,000 | 0.48 | 47.3959 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 47.3900 000000 | 0.01 | 0.1 | USD |
| 571,50 3 | DE000NB5 ETX4 | 1,000,000 | 0.52 | 47.8747 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 47.8700 000000 | 0.01 | 0.1 | USD |
| 571,50 4 | DE000NB5 ETY2 | 1,000,000 | 0.56 | 48.3583 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 48.3500 000000 | 0.01 | 0.1 | USD |
| 571,50 5 | DE000NB5 ETZ9 | 1,000,000 | 0.6 | 48.8468 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 48.8400 000000 | 0.01 | 0.1 | USD |
| 571,50 6 | DE000NB5 ET04 | 1,000,000 | 0.65 | 49.3403 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 49.3400 000000 | 0.01 | 0.1 | USD |
| 571,50 7 | DE000NB5 ET12 | 1,000,000 | 0.69 | 49.8387 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 49.8300 000000 | 0.01 | 0.1 | USD |
| 571,50 8 | DE000NB5 ET20 | 1,000,000 | 0.73 | 50.3422 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 50.3400 000000 | 0.01 | 0.1 | USD |
| 571,50 9 | DE000NB5 ET38 | 1,000,000 | 0.77 | 50.8508 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 50.8500 000000 | 0.01 | 0.1 | USD |
| 571,51 0 | DE000NB5 ET46 | 1,000,000 | 0.82 | 51.3645 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 51.3600 000000 | 0.01 | 0.1 | USD |
| 571,51 1 | DE000NB5 ET53 | 1,000,000 | 0.86 | 51.8834 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 51.8800 000000 | 0.01 | 0.1 | USD |
| 571,51 2 | DE000NB5 ET61 | 1,000,000 | 0.91 | 52.4075 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 52.4000 000000 | 0.01 | 0.1 | USD |
| 571,51 3 | DE000NB5 ET79 | 1,000,000 | 0.95 | 52.9369 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 52.9300 000000 | 0.01 | 0.1 | USD |
| 571,51 4 | DE000NB5 ET87 | 1,000,000 | 1.0 | 53.4717 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 53.4700 000000 | 0.01 | 0.1 | USD |
| 571,51 5 | DE000NB5 ET95 | 1,000,000 | 1.04 | 54.0119 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 54.0100 000000 | 0.01 | 0.1 | USD |
| 571,51 6 | DE000NB5 EUA0 | 1,000,000 | 1.09 | 54.5575 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 54.5500 000000 | 0.01 | 0.1 | USD |
| 571,51 7 | DE000NB5 EUB8 | 800,000 | 7.32 | 56.0510 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 56.0510 000000 | 0.001 | 1.0 | EUR |
| 571,51 8 | DE000NB5 EUC6 | 1,000,000 | 0.36 | 28.4644 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 28.4644 000000 | 0.000 1 | 1.0 | USD |
| 571,51 9 | DE000NB5 EUD4 | 1,000,000 | 0.6 | 26.4802 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 26.4802 000000 | 0.000 1 | 1.0 | USD |
| 571,52 0 | DE000NB5 EUE2 | 1,000,000 | 0.29 | 108.020 000000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 108.020 000000 0 | 0.000 1 | 0.1 | USD |
| 571,52 1 | DE000NB5 EUF9 | 1,000,000 | 0.4 | 237.833 100000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 237.833 100000 0 | 0.000 1 | 0.1 | USD |
| 571,52 2 | DE000NB5 EUG7 | 1,000,000 | 3.45 | 5052.26 460000 00 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 5052.26 460000 00 | 0.000 1 | 0.01 | USD |

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|---------|---------------|-----------|------|-----------------|-----|-----|-----|------|-----|-----------------|--------|------|-----|
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| 571,523 | DE000NB5 EUH5 | 2,000,000 | 0.96 | 231.9843000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 231.9843000000 | 0.0001 | 0.1 | USD |
| 571,524 | DE000NB5 EUJ1 | 2,000,000 | 3.31 | 513.1375000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 513.1375000000 | 0.0001 | 0.1 | USD |
| 571,525 | DE000NB5 EUK9 | 2,000,000 | 2.12 | 168.8391000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 168.8391000000 | 0.0001 | 0.1 | USD |
| 571,526 | DE000NB5 EUL7 | 1,000,000 | 0.17 | 324.1237000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 324.1237000000 | 0.0001 | 0.1 | DKK |
| 571,527 | DE000NB5 EUM5 | 1,000,000 | 0.26 | 330.7385000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 330.7385000000 | 0.0001 | 0.1 | DKK |
| 571,528 | DE000NB5 EUN3 | 1,000,000 | 0.35 | 337.4883000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 337.4883000000 | 0.0001 | 0.1 | DKK |
| 571,529 | DE000NB5 EUP8 | 1,000,000 | 0.44 | 344.3759000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 344.3759000000 | 0.0001 | 0.1 | DKK |
| 571,530 | DE000NB5 EUQ6 | 1,000,000 | 0.53 | 351.4040000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 351.4040000000 | 0.0001 | 0.1 | DKK |
| 571,531 | DE000NB5 EUR4 | 1,000,000 | 0.63 | 358.5756000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 358.5756000000 | 0.0001 | 0.1 | DKK |
| 571,532 | DE000NB5 EUS2 | 1,000,000 | 0.73 | 365.8935000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 365.8935000000 | 0.0001 | 0.1 | DKK |
| 571,533 | DE000NB5 EUT0 | 1,000,000 | 0.83 | 373.3608000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 373.3608000000 | 0.0001 | 0.1 | DKK |
| 571,534 | DE000NB5 EUU8 | 1,000,000 | 0.93 | 380.9805000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 380.9805000000 | 0.0001 | 0.1 | DKK |
| 571,535 | DE000NB5 EUV6 | 1,000,000 | 0.39 | 1796.0414000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1796.0400000000 | 0.01 | 0.01 | EUR |
| 571,536 | DE000NB5 EUW4 | 1,000,000 | 0.48 | 1805.0668000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1805.0600000000 | 0.01 | 0.01 | EUR |
| 571,537 | DE000NB5 EUX2 | 100,000 | 3.12 | 22.5794000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 22.5794000000 | 0.0001 | 1.0 | EUR |
| 571,538 | DE000NB5 EUY0 | 500,000 | 0.18 | 82.2210000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 82.2200000000 | 0.01 | 0.1 | EUR |
| 571,539 | DE000NB5 EUZ7 | 500,000 | 0.22 | 82.6342000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 82.6300000000 | 0.01 | 0.1 | EUR |
| 571,540 | DE000NB5 EU01 | 500,000 | 1.53 | 59.8990000000 | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 59.8900000000 | 0.01 | 0.1 | EUR |
| 571,541 | DE000NB5 EU19 | 250,000 | 0.35 | 324.4186000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 324.4100000000 | 0.01 | 0.1 | USD |
| 571,542 | DE000NB5 EU27 | 250,000 | 0.55 | 326.8702000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 326.8700000000 | 0.01 | 0.1 | USD |
| 571,543 | DE000NB5 EU35 | 250,000 | 0.76 | 329.3403000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 329.3400000000 | 0.01 | 0.1 | USD |
| 571,544 | DE000NB5 EU43 | 250,000 | 0.97 | 331.8291000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 331.8200000000 | 0.01 | 0.1 | USD |

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| | | | | 0 | | | | | | 0 | | | |
| 571,545 | DE000NB5EU50 | 250,000 | 1.19 | 334.3367000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 334.3300000000 | 0.01 | 0.1 | USD |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| | | |
|----|-------------------------------------|----------------|
| 24 | Index Certificate Provisions | Not Applicable |
|----|-------------------------------------|----------------|

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| 25 | Share Certificate Provisions | Applicable |
|----|-------------------------------------|------------|

| Series Number of the Certificates | 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 |

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|---------|--------------|---|--------------------|---|----------------|--|
| | | 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 |

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|---------|--------------|--|--------------------------------|--|-------------------|---|
| | | 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 |

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|---------|--------------|---|-----------------|---|----------------|--|
| | | 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 |

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| | | 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 |

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| | | 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 |

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| | | 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 |

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| | | Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>) | | Exchange | Applicable | specified in the Share Certificate Conditions |
| 571,500 | DE000NB5ETU 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 |
| 571,501 | DE000NB5ETV 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 |
| 571,502 | DE000NB5ETW 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 |
| 571,503 | DE000NB5ETX 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 |
| 571,504 | DE000NB5ETY 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 |
| 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 |

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| | | 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 |

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| | | 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 | DE000NB5EUA0 | 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 | DE000NB5EUB8 | 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 | DE000NB5EUC6 | 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 | DE000NB5EUD4 | 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 | DE000NB5EUE2 | 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 |

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| | | 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 |

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| | | 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 |

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| | | code: RHM GY <Equity>) | | | | Conditions |
| 571,537 | DE000NB5EUX 2 | 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 | DE000NB5EUY 0 | 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 | DE000NB5EUZ 7 | 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: DE000DTR0CK 8) (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 |

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| | | 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 |

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| 26 | Currency Certificate Provisions | Not Applicable |
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| 27 | Commodity Certificate Provisions | Not Applicable |
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| 28 | Fund Certificate Provisions | Not Applicable |
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| 29 | Government Bond Certificate Provisions | Not Applicable |
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| 30 | Other Bond Certificate Provisions | Not Applicable |
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| 31 | Index Futures Certificate Provisions | Not Applicable |
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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|---|---|
| (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

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| 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 |

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

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

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

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>) |
| TomTom 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: TOM2 NA <Equity>) |
| ArcelorMittal | 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: MT NA <Equity>) |
| Baidu ADR | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>) |
| Pfizer | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PFE US <Equity>) |
| Exxon Mobil Corp | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>) |
| SAP SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>) |
| Nvidia Corp. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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

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| | 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 |

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| 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 |

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| 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 |

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

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| (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 |

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

9 GENERAL

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

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