

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
577,724	NB5K6W	DE000NB5K6W9	1,000,000	ING Long Share Open End Turbo Certificate
577,725	NB5K6X	DE000NB5K6X7	1,000,000	ING Long Share Open End Turbo Certificate
577,726	NB5K6Y	DE000NB5K6Y5	2,000,000	ING Long Share Open End Turbo Certificate
577,727	NB5K6Z	DE000NB5K6Z2	2,000,000	ING Long Share Open End Turbo Certificate
577,728	NB5K60	DE000NB5K605	2,000,000	ING Long Share Open End Turbo Certificate
577,729	NB5K61	DE000NB5K613	2,000,000	ING Long Share Open End Turbo Certificate
577,730	NB5K62	DE000NB5K621	2,000,000	ING Long Share Open End Turbo Certificate
577,731	NB5K63	DE000NB5K639	500,000	ING Long Share Open End Turbo Certificate
577,732	NB5K64	DE000NB5K647	300,000	ING Long Share Open End Turbo Certificate
577,733	NB5K65	DE000NB5K654	500,000	ING Long Share Open End Turbo Certificate
577,734	NB5K66	DE000NB5K662	500,000	ING Long Share Open End Turbo Certificate
577,735	NB5K67	DE000NB5K670	500,000	ING Long Share Open End Turbo Certificate
577,736	NB5K68	DE000NB5K688	500,000	ING Long Share Open End Turbo Certificate
577,737	NB5K69	DE000NB5K696	500,000	ING Long Share Open End Turbo Certificate
577,738	NB5K7A	DE000NB5K7A3	500,000	ING Long Share Open End Turbo Certificate
577,739	NB5K7B	DE000NB5K7B1	500,000	ING Long Share Open End Turbo Certificate
577,740	NB5K7C	DE000NB5K7C9	2,000,000	ING Long Share Open End Turbo Certificate
577,741	NB5K7D	DE000NB5K7D7	2,000,000	ING Long Share Open End Turbo Certificate
577,742	NB5K7E	DE000NB5K7E5	500,000	ING Long Share Open End Turbo Certificate
577,743	NB5K7F	DE000NB5K7F2	500,000	ING Long Share Open End Turbo Certificate
577,744	NB5K7G	DE000NB5K7G0	1,000,000	ING Long Share Open End Turbo Certificate
577,745	NB5K7H	DE000NB5K7H8	1,000,000	ING Long Share Open End Turbo Certificate
577,746	NB5K7J	DE000NB5K7J4	1,000,000	ING Long Share Open End Turbo

				Certificate
577,747	NB5K7K	DE000NB5K7K2	1,000,000	ING Long Share Open End Turbo Certificate
577,748	NB5K7L	DE000NB5K7L0	1,000,000	ING Long Share Open End Turbo Certificate
577,749	NB5K7M	DE000NB5K7M8	1,000,000	ING Long Share Open End Turbo Certificate
577,750	NB5K7N	DE000NB5K7N6	1,000,000	ING Long Share Open End Turbo Certificate
577,751	NB5K7P	DE000NB5K7P1	1,000,000	ING Long Share Open End Turbo Certificate
577,752	NB5K7Q	DE000NB5K7Q9	1,000,000	ING Long Share Open End Turbo Certificate
577,753	NB5K7R	DE000NB5K7R7	500,000	ING Long Share Open End Turbo Certificate
577,754	NB5K7S	DE000NB5K7S5	250,000	ING Long Share Open End Turbo Certificate
577,755	NB5K7T	DE000NB5K7T3	250,000	ING Long Share Open End Turbo Certificate
577,756	NB5K7U	DE000NB5K7U1	250,000	ING Long Share Open End Turbo Certificate
577,757	NB5K7V	DE000NB5K7V9	2,000,000	ING Long Share Open End Turbo Certificate
577,758	NB5K7W	DE000NB5K7W7	2,000,000	ING Long Share Open End Turbo Certificate
577,759	NB5K7X	DE000NB5K7X5	2,000,000	ING Long Share Open End Turbo Certificate
577,760	NB5K7Y	DE000NB5K7Y3	2,000,000	ING Long Share Open End Turbo Certificate
577,761	NB5K7Z	DE000NB5K7Z0	2,000,000	ING Long Share Open End Turbo Certificate
577,762	NB5K70	DE000NB5K704	500,000	ING Long Share Open End Turbo Certificate
577,763	NB5K71	DE000NB5K712	500,000	ING Long Share Open End Turbo Certificate
577,764	NB5K72	DE000NB5K720	500,000	ING Long Share Open End Turbo Certificate
577,765	NB5K73	DE000NB5K738	500,000	ING Long Share Open End Turbo Certificate
577,766	NB5K74	DE000NB5K746	500,000	ING Long Share Open End Turbo Certificate
577,767	NB5K75	DE000NB5K753	300,000	ING Long Share Open End Turbo Certificate
577,768	NB5K76	DE000NB5K761	100,000	ING Long Share Open End Turbo Certificate
577,769	NB5K77	DE000NB5K779	200,000	ING Long Share Open End Turbo Certificate
577,770	NB5K78	DE000NB5K787	200,000	ING Long Share Open End Turbo Certificate
577,771	NB5K79	DE000NB5K795	200,000	ING Long Share Open End Turbo Certificate
577,772	NB5K8A	DE000NB5K8A1	200,000	ING Long Share Open End Turbo Certificate
577,773	NB5K8B	DE000NB5K8B9	200,000	ING Long Share Open End Turbo Certificate
577,774	NB5K8C	DE000NB5K8C7	200,000	ING Long Share Open End Turbo

				Certificate
577,775	NB5K8D	DE000NB5K8D5	200,000	ING Long Share Open End Turbo Certificate
577,776	NB5K8E	DE000NB5K8E3	200,000	ING Long Share Open End Turbo Certificate
577,777	NB5K8F	DE000NB5K8F0	200,000	ING Long Share Open End Turbo Certificate
577,778	NB5K8G	DE000NB5K8G8	200,000	ING Long Share Open End Turbo Certificate
577,779	NB5K8H	DE000NB5K8H6	200,000	ING Long Share Open End Turbo Certificate
577,780	NB5K8J	DE000NB5K8J2	200,000	ING Long Share Open End Turbo Certificate
577,781	NB5K8K	DE000NB5K8K0	200,000	ING Long Share Open End Turbo Certificate
577,782	NB5K8L	DE000NB5K8L8	1,000,000	ING Long Share Open End Turbo Certificate
577,783	NB5K8M	DE000NB5K8M6	1,000,000	ING Long Share Open End Turbo Certificate
577,784	NB5K8N	DE000NB5K8N4	1,000,000	ING Long Share Open End Turbo Certificate
577,785	NB5K8P	DE000NB5K8P9	1,000,000	ING Long Share Open End Turbo Certificate
577,786	NB5K8Q	DE000NB5K8Q7	1,000,000	ING Long Share Open End Turbo Certificate
577,787	NB5K8R	DE000NB5K8R5	1,000,000	ING Long Share Open End Turbo Certificate
577,788	NB5K8S	DE000NB5K8S3	1,000,000	ING Long Share Open End Turbo Certificate
577,789	NB5K8T	DE000NB5K8T1	1,000,000	ING Long Share Open End Turbo Certificate
577,790	NB5K8U	DE000NB5K8U9	1,000,000	ING Long Share Open End Turbo Certificate
577,791	NB5K8V	DE000NB5K8V7	2,000,000	ING Long Share Open End Turbo Certificate
577,792	NB5K8W	DE000NB5K8W5	2,000,000	ING Long Share Open End Turbo Certificate
577,793	NB5K8X	DE000NB5K8X3	1,000,000	ING Long Share Open End Turbo Certificate
577,794	NB5K8Y	DE000NB5K8Y1	1,000,000	ING Long Share Open End Turbo Certificate
577,795	NB5K8Z	DE000NB5K8Z8	2,000,000	ING Long Share Open End Turbo Certificate
577,796	NB5K80	DE000NB5K803	1,000,000	ING Long Share Open End Turbo Certificate
577,797	NB5K81	DE000NB5K811	1,000,000	ING Long Share Open End Turbo Certificate
577,798	NB5K82	DE000NB5K829	1,000,000	ING Long Share Open End Turbo Certificate
577,799	NB5K83	DE000NB5K837	250,000	ING Long Share Open End Turbo Certificate
577,800	NB5K84	DE000NB5K845	250,000	ING Long Share Open End Turbo Certificate
577,801	NB5K85	DE000NB5K852	250,000	ING Long Share Open End Turbo Certificate
577,802	NB5K86	DE000NB5K860	250,000	ING Long Share Open End Turbo

				Certificate
577,803	NB5K87	DE000NB5K878	250,000	ING Long Share Open End Turbo Certificate
577,804	NB5K88	DE000NB5K886	250,000	ING Long Share Open End Turbo Certificate
577,805	NB5K89	DE000NB5K894	250,000	ING Long Share Open End Turbo Certificate
577,806	NB5K9A	DE000NB5K9A9	250,000	ING Long Share Open End Turbo Certificate
577,807	NB5K9B	DE000NB5K9B7	250,000	ING Long Share Open End Turbo Certificate
577,808	NB5K9C	DE000NB5K9C5	250,000	ING Long Share Open End Turbo Certificate
577,809	NB5K9D	DE000NB5K9D3	250,000	ING Long Share Open End Turbo Certificate
577,810	NB5K9E	DE000NB5K9E1	500,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

Accordingly any person making or intending to make an offer of the Notes may only do so:

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

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

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU, as amended (“**MiFID II**”); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable.

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“**UK**”). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“**EUWA**”); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000 (the “**FSMA**”) and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “**UK PRIIPs Regulation**”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 21 March 2025, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”)) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) 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:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	17 February 2026
6	Issue Date:	19 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
577,724	DE000NB5K6W9	1,000,000	0.5	190.464 1000000	3	5.0	10.0	20.0	0.0	190.470 0000000	0.01	0.1	EUR
577,725	DE000NB5K6X7	1,000,000	0.48	367.080 0000000	3	5.0	5.0	20.0	0.0	367.080 0000000	0.01	0.1	EUR
577,726	DE000NB5K6Y5	2,000,000	0.14	304.347 1000000	3	5.0	7.5	20.0	0.0	304.347 1000000	0.000 1	0.1	USD
577,727	DE000NB5K6Z2	2,000,000	0.05	198.159 9000000	3	5.0	7.5	20.0	0.0	198.159 9000000	0.000 1	0.1	USD
577,728	DE000NB5K605	2,000,000	0.08	197.863 1000000	3	5.0	7.5	20.0	0.0	197.863 1000000	0.000 1	0.1	USD
577,729	DE000NB5K613	2,000,000	0.1	197.566 7000000	3	5.0	7.5	20.0	0.0	197.566 7000000	0.000 1	0.1	USD
577,730	DE000NB5K621	2,000,000	0.13	197.270 7000000	3	5.0	7.5	20.0	0.0	197.270 7000000	0.000 1	0.1	USD

				0						0			
577,73 1	DE000NB5 K639	500,000	1.93	45.6300 000000	3	5.0	15.0	20.0	0.0	45.6300 000000	0.01	1.0	USD
577,73 2	DE000NB5 K647	300,000	0.61	45.2500 000000	3	5.0	7.5	20.0	0.0	45.2500 000000	0.01	1.0	EUR
577,73 3	DE000NB5 K654	500,000	0.12	56.5930 000000	3	5.0	5.0	20.0	0.0	56.5930 000000	0.001	0.1	EUR
577,73 4	DE000NB5 K662	500,000	0.65	29.4970 000000	3	5.0	7.5	20.0	0.0	29.4970 000000	0.001	1.0	EUR
577,73 5	DE000NB5 K670	500,000	0.66	32.0180 000000	3	5.0	7.5	20.0	0.0	32.0180 000000	0.001	1.0	EUR
577,73 6	DE000NB5 K688	500,000	0.79	31.8900 000000	3	5.0	7.5	20.0	0.0	31.8900 000000	0.001	1.0	EUR
577,73 7	DE000NB5 K696	500,000	0.92	31.7620 000000	3	5.0	7.5	20.0	0.0	31.7620 000000	0.001	1.0	EUR
577,73 8	DE000NB5 K7A3	500,000	1.05	31.6350 000000	3	5.0	7.5	20.0	0.0	31.6350 000000	0.001	1.0	EUR
577,73 9	DE000NB5 K7B1	500,000	1.17	31.5080 000000	3	5.0	7.5	20.0	0.0	31.5080 000000	0.001	1.0	EUR
577,74 0	DE000NB5 K7C9	2,000,000	0.69	17.9088 000000	3	5.0	7.5	20.0	0.0	17.9088 000000	0.000	1.0	EUR
577,74 1	DE000NB5 K7D7	2,000,000	0.28	5.79710 000000	3	5.0	10.0	20.0	0.0	5.80000 000000	0.01	1.0	EUR
577,74 2	DE000NB5 K7E5	500,000	0.23	48.8900 000000	3	5.0	7.5	20.0	0.0	48.8900 000000	0.01	0.1	EUR
577,74 3	DE000NB5 K7F2	500,000	0.69	186.050 000000	3	5.0	7.5	20.0	0.0	186.050 000000	0.01	0.1	EUR
577,74 4	DE000NB5 K7G0	1,000,000	0.1	400.161 800000	3	5.0	7.5	20.0	0.0	400.170 000000	0.01	0.1	USD
577,74 5	DE000NB5 K7H8	1,000,000	0.14	399.661 800000	3	5.0	7.5	20.0	0.0	399.670 000000	0.01	0.1	USD
577,74 6	DE000NB5 K7J4	1,000,000	0.18	399.161 800000	3	5.0	7.5	20.0	0.0	399.170 000000	0.01	0.1	USD
577,74 7	DE000NB5 K7K2	1,000,000	0.22	398.661 800000	3	5.0	7.5	20.0	0.0	398.670 000000	0.01	0.1	USD
577,74 8	DE000NB5 K7L0	1,000,000	0.04	76.4423 000000	3	5.0	7.5	20.0	0.0	76.4423 000000	0.000	0.1	USD
577,74 9	DE000NB5 K7M8	1,000,000	0.05	76.2516 000000	3	5.0	7.5	20.0	0.0	76.2516 000000	0.000	0.1	USD
577,75 0	DE000NB5 K7N6	1,000,000	0.07	76.0614 000000	3	5.0	7.5	20.0	0.0	76.0614 000000	0.000	0.1	USD
577,75 1	DE000NB5 K7P1	1,000,000	0.08	75.8717 000000	3	5.0	7.5	20.0	0.0	75.8717 000000	0.000	0.1	USD
577,75 2	DE000NB5 K7Q9	1,000,000	0.1	75.6824 000000	3	5.0	7.5	20.0	0.0	75.6824 000000	0.000	0.1	USD
577,75 3	DE000NB5 K7R7	500,000	1.81	31.5690 000000	3	5.0	10.0	20.0	0.0	31.5690 000000	0.001	1.0	EUR
577,75 4	DE000NB5 K7S5	250,000	1.94	49.3100 000000	3	5.0	7.5	20.0	0.0	49.3100 000000	0.01	1.0	EUR
577,75 5	DE000NB5 K7T3	250,000	2.91	48.3400 000000	3	5.0	7.5	20.0	0.0	48.3400 000000	0.01	1.0	EUR
577,75 6	DE000NB5 K7U1	250,000	3.86	47.3900 000000	3	5.0	7.5	20.0	0.0	47.3900 000000	0.01	1.0	EUR
577,75 7	DE000NB5 K7V9	2,000,000	0.13	415.868 300000	3	5.0	7.5	20.0	0.0	415.870 000000	0.01	0.1	USD

577,75 8	DE000NB5 K7W7	2,000,000	0.22	414.831 200000 0	3	5.0	7.5	20.0	0.0	414.840 000000 0	0.01	0.1	USD
577,75 9	DE000NB5 K7X5	2,000,000	0.31	413.796 700000 0	3	5.0	7.5	20.0	0.0	413.800 000000 0	0.01	0.1	USD
577,76 0	DE000NB5 K7Y3	2,000,000	0.39	412.764 700000 0	3	5.0	7.5	20.0	0.0	412.770 000000 0	0.01	0.1	USD
577,76 1	DE000NB5 K7Z0	2,000,000	0.48	411.735 300000 0	3	5.0	7.5	20.0	0.0	411.740 000000 0	0.01	0.1	USD
577,76 2	DE000NB5 K704	500,000	0.31	8.25900 00000	3	5.0	10.0	20.0	0.0	8.25900 00000	0.001	1.0	EUR
577,76 3	DE000NB5 K712	500,000	0.12	101.980 000000 0	3	5.0	7.5	20.0	0.0	101.980 000000 0	0.01	0.1	EUR
577,76 4	DE000NB5 K720	500,000	0.15	101.720 000000 0	3	5.0	7.5	20.0	0.0	101.720 000000 0	0.01	0.1	EUR
577,76 5	DE000NB5 K738	500,000	0.17	101.460 000000 0	3	5.0	7.5	20.0	0.0	101.460 000000 0	0.01	0.1	EUR
577,76 6	DE000NB5 K746	500,000	0.16	1179.11 000000 00	3	5.0	7.5	20.0	0.0	1179.11 000000 00	0.01	0.01	EUR
577,76 7	DE000NB5 K753	300,000	1.62	84.1170 000000	3	3.5	7.5	20.0	0.0	84.1170 000000	0.001	0.1	EUR
577,76 8	DE000NB5 K761	100,000	0.07	23.1000 000000	3	5.0	7.5	20.0	0.0	23.1000 000000	0.01	0.1	EUR
577,76 9	DE000NB5 K779	200,000	0.17	162.310 000000 0	3	5.0	7.5	20.0	0.0	162.310 000000 0	0.01	0.1	EUR
577,77 0	DE000NB5 K787	200,000	0.22	161.900 000000 0	3	5.0	7.5	20.0	0.0	161.900 000000 0	0.01	0.1	EUR
577,77 1	DE000NB5 K795	200,000	0.26	161.490 000000 0	3	5.0	7.5	20.0	0.0	161.490 000000 0	0.01	0.1	EUR
577,77 2	DE000NB5 K8A1	200,000	0.3	161.080 000000 0	3	5.0	7.5	20.0	0.0	161.080 000000 0	0.01	0.1	EUR
577,77 3	DE000NB5 K8B9	200,000	0.34	160.670 000000 0	3	5.0	7.5	20.0	0.0	160.670 000000 0	0.01	0.1	EUR
577,77 4	DE000NB5 K8C7	200,000	0.38	160.260 000000 0	3	5.0	7.5	20.0	0.0	160.260 000000 0	0.01	0.1	EUR
577,77 5	DE000NB5 K8D5	200,000	0.42	159.860 000000 0	3	5.0	7.5	20.0	0.0	159.860 000000 0	0.01	0.1	EUR
577,77 6	DE000NB5 K8E3	200,000	0.46	159.460 000000 0	3	5.0	7.5	20.0	0.0	159.460 000000 0	0.01	0.1	EUR
577,77 7	DE000NB5 K8F0	200,000	0.5	159.060 000000 0	3	5.0	7.5	20.0	0.0	159.060 000000 0	0.01	0.1	EUR
577,77 8	DE000NB5 K8G8	200,000	0.54	158.660 000000 0	3	5.0	7.5	20.0	0.0	158.660 000000 0	0.01	0.1	EUR
577,77 9	DE000NB5 K8H6	200,000	0.58	158.260 000000	3	5.0	7.5	20.0	0.0	158.260 000000	0.01	0.1	EUR

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577,78 0	DE000NB5 K8J2	200,000	0.62	157.860 000000 0	3	5.0	7.5	20.0	0.0	157.860 000000 0	0.01	0.1	EUR
577,78 1	DE000NB5 K8K0	200,000	0.66	157.460 000000 0	3	5.0	7.5	20.0	0.0	157.460 000000 0	0.01	0.1	EUR
577,78 2	DE000NB5 K8L8	1,000,000	0.14	638.120 000000 0	3	5.0	7.5	20.0	0.0	638.120 000000 0	0.01	0.1	USD
577,78 3	DE000NB5 K8M6	1,000,000	0.18	637.620 000000 0	3	5.0	7.5	20.0	0.0	637.620 000000 0	0.01	0.1	USD
577,78 4	DE000NB5 K8N4	1,000,000	0.22	637.120 000000 0	3	5.0	7.5	20.0	0.0	637.120 000000 0	0.01	0.1	USD
577,78 5	DE000NB5 K8P9	1,000,000	0.27	636.620 000000 0	3	5.0	7.5	20.0	0.0	636.620 000000 0	0.01	0.1	USD
577,78 6	DE000NB5 K8Q7	1,000,000	0.31	636.120 000000 0	3	5.0	7.5	20.0	0.0	636.120 000000 0	0.01	0.1	USD
577,78 7	DE000NB5 K8R5	1,000,000	0.35	635.620 000000 0	3	5.0	7.5	20.0	0.0	635.620 000000 0	0.01	0.1	USD
577,78 8	DE000NB5 K8S3	1,000,000	0.39	635.120 000000 0	3	5.0	7.5	20.0	0.0	635.120 000000 0	0.01	0.1	USD
577,78 9	DE000NB5 K8T1	1,000,000	0.14	38.6382 000000	3	5.0	7.5	20.0	0.0	38.6400 000000	0.01	0.1	USD
577,79 0	DE000NB5 K8U9	1,000,000	0.15	38.5418 000000	3	5.0	7.5	20.0	0.0	38.5500 000000	0.01	0.1	USD
577,79 1	DE000NB5 K8V7	2,000,000	1.61	69.1392 000000	3.0	3.5	7.5	20.0	0.0	69.1392 000000	0.000 1	0.1	EUR
577,79 2	DE000NB5 K8W5	2,000,000	1.88	66.4800 000000	3.0	3.5	7.5	20.0	0.0	66.4800 000000	0.000 1	0.1	EUR
577,79 3	DE000NB5 K8X3	1,000,000	0.36	120.983 100000 0	3.0	3.5	7.5	20.0	0.0	120.983 100000 0	0.000 1	0.1	USD
577,79 4	DE000NB5 K8Y1	1,000,000	0.44	237.723 700000 0	3.0	3.5	7.5	20.0	0.0	237.723 700000 0	0.000 1	0.1	USD
577,79 5	DE000NB5 K8Z8	2,000,000	1.58	439.642 500000 0	3.0	3.5	7.5	20.0	0.0	439.642 500000 0	0.000 1	0.1	USD
577,79 6	DE000NB5 K803	1,000,000	0.08	1615.82 260000 00	3.0	3.5	7.5	20.0	0.0	1615.83 000000 00	0.01	0.01	EUR
577,79 7	DE000NB5 K811	1,000,000	0.12	1611.79 310000 00	3.0	3.5	7.5	20.0	0.0	1611.80 000000 00	0.01	0.01	EUR
577,79 8	DE000NB5 K829	1,000,000	0.16	1607.77 360000 00	3.0	3.5	7.5	20.0	0.0	1607.78 000000 00	0.01	0.01	EUR
577,79 9	DE000NB5 K837	250,000	0.14	129.770 200000 0	3.0	5.0	7.5	20.0	0.0	129.780 000000 0	0.01	0.1	USD
577,80 0	DE000NB5 K845	250,000	0.17	129.446 500000 0	3.0	5.0	7.5	20.0	0.0	129.450 000000 0	0.01	0.1	USD
577,80 1	DE000NB5 K852	250,000	0.19	129.123 600000	3.0	5.0	7.5	20.0	0.0	129.130 000000	0.01	0.1	USD

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577,80 2	DE000NB5 K860	250,000	0.22	128.801 500000 0	3.0	5.0	7.5	20.0	0.0	128.810 000000 0	0.01	0.1	USD
577,80 3	DE000NB5 K878	250,000	0.25	128.480 200000 0	3.0	5.0	7.5	20.0	0.0	128.490 000000 0	0.01	0.1	USD
577,80 4	DE000NB5 K886	250,000	0.27	128.159 800000 0	3.0	5.0	7.5	20.0	0.0	128.160 000000 0	0.01	0.1	USD
577,80 5	DE000NB5 K894	250,000	0.3	127.840 100000 0	3.0	5.0	7.5	20.0	0.0	127.850 000000 0	0.01	0.1	USD
577,80 6	DE000NB5 K9A9	250,000	0.33	127.521 200000 0	3.0	5.0	7.5	20.0	0.0	127.530 000000 0	0.01	0.1	USD
577,80 7	DE000NB5 K9B7	250,000	0.35	127.203 100000 0	3.0	5.0	7.5	20.0	0.0	127.210 000000 0	0.01	0.1	USD
577,80 8	DE000NB5 K9C5	250,000	0.38	126.885 800000 0	3.0	5.0	7.5	20.0	0.0	126.890 000000 0	0.01	0.1	USD
577,80 9	DE000NB5 K9D3	250,000	0.41	126.569 300000 0	3.0	5.0	7.5	20.0	0.0	126.570 000000 0	0.01	0.1	USD
577,81 0	DE000NB5 K9E1	500,000	0.02	42.8880 000000	3.0	5.0	5.0	20.0	0.0	42.8900 000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
577,724	DE000NB5K6W 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
577,725	DE000NB5K6X 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,726	DE000NB5K6Y 5	Ordinary Shares issued by the	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified

		Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)				in the Share Certificate Conditions
577,727	DE000NB5K6Z2	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
577,728	DE000NB5K605	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
577,729	DE000NB5K613	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
577,730	DE000NB5K621	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
577,731	DE000NB5K639	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,732	DE000NB5K647	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,733	DE000NB5K654	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: MBG GY <Equity>)				Conditions
577,734	DE000NB5K662	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
577,735	DE000NB5K670	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,736	DE000NB5K688	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,737	DE000NB5K696	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,738	DE000NB5K7A3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,739	DE000NB5K7B1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,740	DE000NB5K7C9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,741	DE000NB5K7D	Ordinary Shares issued by the	Evotec AG	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
577,742	DE000NB5K7E5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,743	DE000NB5K7F2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,744	DE000NB5K7G0	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
577,745	DE000NB5K7H8	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
577,746	DE000NB5K7J4	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
577,747	DE000NB5K7K2	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
577,748	DE000NB5K7L0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NFLX US <Equity>)				Conditions
577,749	DE000NB5K7M8	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
577,750	DE000NB5K7N6	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
577,751	DE000NB5K7P1	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
577,752	DE000NB5K7Q9	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
577,753	DE000NB5K7R7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,754	DE000NB5K7S5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,755	DE000NB5K7T3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,756	DE000NB5K7U	Ordinary Shares issued by the	Salzgitter AG	Deutsche Börse, Exchange	Not	As

	1	Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
577,757	DE000NB5K7V 9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,758	DE000NB5K7W 7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,759	DE000NB5K7X 5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,760	DE000NB5K7Y 3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,761	DE000NB5K7Z0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,762	DE000NB5K704	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,763	DE000NB5K712	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: VOW3 GY <Equity>)				Conditions
577,764	DE000NB5K720	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,765	DE000NB5K738	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,766	DE000NB5K746	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
577,767	DE000NB5K753	Ordinary Shares issued by the Share Issuer (ISIN code: FR0013326246) (Bloomberg code: URW FP <Equity>)	Unibail-Rodamco N.V.	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
577,768	DE000NB5K761	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,769	DE000NB5K779	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
577,770	DE000NB5K787	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
577,771	DE000NB5K795	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000ENER6Y 0)(Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
577,772	DE000NB5K8A 1	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
577,773	DE000NB5K8B9	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
577,774	DE000NB5K8C7	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
577,775	DE000NB5K8D 5	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
577,776	DE000NB5K8E3	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
577,777	DE000NB5K8F0	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
577,778	DE000NB5K8G 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0)(Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
577,779	DE000NB5K8H6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,780	DE000NB5K8J2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,781	DE000NB5K8K0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
577,782	DE000NB5K8L8	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
577,783	DE000NB5K8M6	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
577,784	DE000NB5K8N4	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
577,785	DE000NB5K8P9	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
577,786	DE000NB5K8Q	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	7	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
577,787	DE000NB5K8R5	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
577,788	DE000NB5K8S3	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
577,789	DE000NB5K8T1	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
577,790	DE000NB5K8U 9	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
577,791	DE000NB5K8V 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
577,792	DE000NB5K8W 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
577,793	DE000NB5K8X 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: ARM US <Equity>)				Conditions
577,794	DE000NB5K8Y1	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,795	DE000NB5K8Z8	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
577,796	DE000NB5K803	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
577,797	DE000NB5K811	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
577,798	DE000NB5K829	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
577,799	DE000NB5K837	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,800	DE000NB5K845	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,801	DE000NB5K852	Ordinary Shares issued by the	PALANTIR TECHNOLOGI	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A	Exchange	Applicable	specified in the Share Certificate Conditions
577,802	DE000NB5K860	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,803	DE000NB5K878	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,804	DE000NB5K886	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,805	DE000NB5K894	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,806	DE000NB5K9A9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,807	DE000NB5K9B7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,808	DE000NB5K9C5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PLTR US <Equity>)				Conditions
577,809	DE000NB5K9D3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
577,810	DE000NB5K9E1	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

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

Ratings:	The Certificates to be issued will not be rated
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3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
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>)
KONINKLIJKE HEIJMANS	<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: HEIJM NA <Equity>)</p>
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>
Evotec 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: EVT GY <Equity>)</p>
PUMA 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: PUM GY <Equity>)</p>
Airbus	<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: AIR FP <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>)
Deutsche Telekom AG-REG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <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>
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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)</p>
Nordex SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)</p>
Mercedes-Benz Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
Allianz SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <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>
Unibail-Rodamco 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: URW FP <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>
BARRICK MINING CORP	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)</p>
TUI 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: TUI1 GY <Equity>)</p>
Volkswagen AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter 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: SZG GY <Equity>)</p>
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>
Bayer 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: BAYN GY <Equity>)</p>
PALANTIR TECHNOLOGIES INC-A	<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: PLTR 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>
Fresenius SE & Co KGaA	<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: FRE 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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
E.ON 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: EOAN GY <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
DE000NB5K6W9	Not Applicable	NB5K6W
DE000NB5K6X7	Not Applicable	NB5K6X
DE000NB5K6Y5	Not Applicable	NB5K6Y
DE000NB5K6Z2	Not Applicable	NB5K6Z
DE000NB5K605	Not Applicable	NB5K60
DE000NB5K613	Not Applicable	NB5K61
DE000NB5K621	Not Applicable	NB5K62
DE000NB5K639	Not Applicable	NB5K63
DE000NB5K647	Not Applicable	NB5K64
DE000NB5K654	Not Applicable	NB5K65
DE000NB5K662	Not Applicable	NB5K66
DE000NB5K670	Not Applicable	NB5K67
DE000NB5K688	Not Applicable	NB5K68

DE000NB5K696	Not Applicable	NB5K69
DE000NB5K7A3	Not Applicable	NB5K7A
DE000NB5K7B1	Not Applicable	NB5K7B
DE000NB5K7C9	Not Applicable	NB5K7C
DE000NB5K7D7	Not Applicable	NB5K7D
DE000NB5K7E5	Not Applicable	NB5K7E
DE000NB5K7F2	Not Applicable	NB5K7F
DE000NB5K7G0	Not Applicable	NB5K7G
DE000NB5K7H8	Not Applicable	NB5K7H
DE000NB5K7J4	Not Applicable	NB5K7J
DE000NB5K7K2	Not Applicable	NB5K7K
DE000NB5K7L0	Not Applicable	NB5K7L
DE000NB5K7M8	Not Applicable	NB5K7M
DE000NB5K7N6	Not Applicable	NB5K7N
DE000NB5K7P1	Not Applicable	NB5K7P
DE000NB5K7Q9	Not Applicable	NB5K7Q
DE000NB5K7R7	Not Applicable	NB5K7R
DE000NB5K7S5	Not Applicable	NB5K7S
DE000NB5K7T3	Not Applicable	NB5K7T
DE000NB5K7U1	Not Applicable	NB5K7U
DE000NB5K7V9	Not Applicable	NB5K7V
DE000NB5K7W7	Not Applicable	NB5K7W
DE000NB5K7X5	Not Applicable	NB5K7X
DE000NB5K7Y3	Not Applicable	NB5K7Y
DE000NB5K7Z0	Not Applicable	NB5K7Z
DE000NB5K704	Not Applicable	NB5K70
DE000NB5K712	Not Applicable	NB5K71
DE000NB5K720	Not Applicable	NB5K72
DE000NB5K738	Not Applicable	NB5K73
DE000NB5K746	Not Applicable	NB5K74
DE000NB5K753	Not Applicable	NB5K75
DE000NB5K761	Not Applicable	NB5K76
DE000NB5K779	Not Applicable	NB5K77
DE000NB5K787	Not Applicable	NB5K78
DE000NB5K795	Not Applicable	NB5K79
DE000NB5K8A1	Not Applicable	NB5K8A
DE000NB5K8B9	Not Applicable	NB5K8B
DE000NB5K8C7	Not Applicable	NB5K8C
DE000NB5K8D5	Not Applicable	NB5K8D
DE000NB5K8E3	Not Applicable	NB5K8E
DE000NB5K8F0	Not Applicable	NB5K8F
DE000NB5K8G8	Not Applicable	NB5K8G
DE000NB5K8H6	Not Applicable	NB5K8H
DE000NB5K8J2	Not Applicable	NB5K8J
DE000NB5K8K0	Not Applicable	NB5K8K
DE000NB5K8L8	Not Applicable	NB5K8L
DE000NB5K8M6	Not Applicable	NB5K8M
DE000NB5K8N4	Not Applicable	NB5K8N
DE000NB5K8P9	Not Applicable	NB5K8P
DE000NB5K8Q7	Not Applicable	NB5K8Q
DE000NB5K8R5	Not Applicable	NB5K8R
DE000NB5K8S3	Not Applicable	NB5K8S
DE000NB5K8T1	Not Applicable	NB5K8T
DE000NB5K8U9	Not Applicable	NB5K8U
DE000NB5K8V7	Not Applicable	NB5K8V
DE000NB5K8W5	Not Applicable	NB5K8W

DE000NB5K8X3	Not Applicable	NB5K8X
DE000NB5K8Y1	Not Applicable	NB5K8Y
DE000NB5K8Z8	Not Applicable	NB5K8Z
DE000NB5K803	Not Applicable	NB5K80
DE000NB5K811	Not Applicable	NB5K81
DE000NB5K829	Not Applicable	NB5K82
DE000NB5K837	Not Applicable	NB5K83
DE000NB5K845	Not Applicable	NB5K84
DE000NB5K852	Not Applicable	NB5K85
DE000NB5K860	Not Applicable	NB5K86
DE000NB5K878	Not Applicable	NB5K87
DE000NB5K886	Not Applicable	NB5K88
DE000NB5K894	Not Applicable	NB5K89
DE000NB5K9A9	Not Applicable	NB5K9A
DE000NB5K9B7	Not Applicable	NB5K9B
DE000NB5K9C5	Not Applicable	NB5K9C
DE000NB5K9D3	Not Applicable	NB5K9D
DE000NB5K9E1	Not Applicable	NB5K9E

(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