

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
576,693	NB5KAK	DE000NB5KAK8	150,000	ING Long Commodity Open End Turbo Certificate
576,694	NB5KAL	DE000NB5KAL6	150,000	ING Long Commodity Open End Turbo Certificate
576,695	NB5KAM	DE000NB5KAM4	150,000	ING Long Commodity Open End Turbo Certificate
576,696	NB5KAN	DE000NB5KAN2	150,000	ING Long Commodity Open End Turbo Certificate
576,697	NB5KAP	DE000NB5KAP7	150,000	ING Long Commodity Open End Turbo Certificate
576,698	NB5KAQ	DE000NB5KAQ5	150,000	ING Long Commodity Open End Turbo Certificate
576,699	NB5KAR	DE000NB5KAR3	150,000	ING Long Commodity Open End Turbo Certificate
576,700	NB5KAS	DE000NB5KAS1	150,000	ING Long Commodity Open End Turbo Certificate
576,701	NB5KAT	DE000NB5KAT9	500,000	ING Long Commodity Open End Turbo Certificate
576,702	NB5KAU	DE000NB5KAU7	500,000	ING Long Commodity Open End Turbo Certificate
576,703	NB5KAV	DE000NB5KAV5	500,000	ING Long Commodity Open End Turbo Certificate
576,704	NB5KAW	DE000NB5KAW3	500,000	ING Long Commodity Open End Turbo Certificate
576,705	NB5KAX	DE000NB5KAX1	500,000	ING Long Commodity Open End Turbo Certificate
576,706	NB5KAY	DE000NB5KAY9	500,000	ING Long Commodity Open End Turbo Certificate
576,707	NB5KAZ	DE000NB5KAZ6	500,000	ING Long Commodity Open End Turbo Certificate
576,708	NB5KA0	DE000NB5KA07	500,000	ING Long Commodity Open End Turbo Certificate
576,709	NB5KA1	DE000NB5KA15	500,000	ING Long Commodity Open End Turbo Certificate
576,710	NB5KA2	DE000NB5KA23	500,000	ING Long Commodity Open End Turbo Certificate
576,711	NB5KA3	DE000NB5KA31	500,000	ING Long Commodity Open End Turbo Certificate
576,712	NB5KA4	DE000NB5KA49	500,000	ING Long Commodity Open End Turbo Certificate
576,713	NB5KA5	DE000NB5KA56	500,000	ING Long Commodity Open End Turbo Certificate
576,714	NB5KA6	DE000NB5KA64	500,000	ING Long Commodity Open End Turbo Certificate
576,715	NB5KA7	DE000NB5KA72	500,000	ING Long Commodity Open End Turbo Certificate

				Certificate
576,716	NB5KA8	DE000NB5KA80	500,000	ING Long Commodity Open End Turbo Certificate
576,717	NB5KA9	DE000NB5KA98	500,000	ING Long Commodity Open End Turbo Certificate
576,718	NB5KBA	DE000NB5KBA7	500,000	ING Long Commodity Open End Turbo Certificate
576,719	NB5KBB	DE000NB5KBB5	500,000	ING Long Commodity Open End Turbo Certificate
576,720	NB5KBC	DE000NB5KBC3	500,000	ING Long Commodity Open End Turbo Certificate
576,721	NB5KBD	DE000NB5KBD1	500,000	ING Long Commodity Open End Turbo Certificate
576,722	NB5KBE	DE000NB5KBE9	500,000	ING Long Commodity Open End Turbo Certificate
576,723	NB5KBF	DE000NB5KBF6	500,000	ING Long Commodity Open End Turbo Certificate
576,724	NB5KBG	DE000NB5KBG4	500,000	ING Long Commodity Open End Turbo Certificate
576,725	NB5KBH	DE000NB5KBH2	500,000	ING Long Commodity Open End Turbo Certificate
576,726	NB5KBJ	DE000NB5KBJ8	500,000	ING Long Commodity Open End Turbo Certificate
576,727	NB5KBK	DE000NB5KBK6	500,000	ING Long Commodity Open End Turbo Certificate
576,728	NB5KBL	DE000NB5KBL4	500,000	ING Long Commodity Open End Turbo Certificate
576,729	NB5KBM	DE000NB5KBM2	500,000	ING Long Commodity Open End Turbo Certificate
576,730	NB5KBN	DE000NB5KBN0	500,000	ING Long Commodity Open End Turbo Certificate
576,731	NB5KBP	DE000NB5KBP5	500,000	ING Long Commodity Open End Turbo Certificate
576,732	NB5KBQ	DE000NB5KBQ3	500,000	ING Long Commodity Open End Turbo Certificate
576,733	NB5KBR	DE000NB5KBR1	500,000	ING Long Commodity Open End Turbo Certificate
576,734	NB5KBS	DE000NB5KBS9	500,000	ING Long Commodity Open End Turbo Certificate
576,735	NB5KBT	DE000NB5KBT7	500,000	ING Long Commodity Open End Turbo Certificate
576,736	NB5KBU	DE000NB5KBU5	500,000	ING Long Commodity Open End Turbo Certificate
576,737	NB5KBV	DE000NB5KBV3	500,000	ING Long Commodity Open End Turbo Certificate
576,738	NB5KBW	DE000NB5KBW1	500,000	ING Long Commodity Open End Turbo Certificate
576,739	NB5KBX	DE000NB5KBX9	500,000	ING Long Commodity Open End Turbo Certificate
576,740	NB5KBY	DE000NB5KBY7	500,000	ING Long Commodity Open End Turbo Certificate
576,741	NB5KBZ	DE000NB5KBZ4	500,000	ING Long Commodity Open End Turbo Certificate
576,742	NB5KB0	DE000NB5KB06	500,000	ING Long Commodity Open End Turbo Certificate
576,743	NB5KB1	DE000NB5KB14	500,000	ING Long Commodity Open End Turbo Certificate

				Certificate
576,744	NB5KB2	DE000NB5KB22	500,000	ING Long Commodity Open End Turbo Certificate
576,745	NB5KB3	DE000NB5KB30	500,000	ING Long Commodity Open End Turbo Certificate
576,746	NB5KB4	DE000NB5KB48	500,000	ING Long Commodity Open End Turbo Certificate
576,747	NB5KB5	DE000NB5KB55	500,000	ING Long Commodity Open End Turbo Certificate
576,748	NB5KB6	DE000NB5KB63	500,000	ING Long Commodity Open End Turbo Certificate
576,749	NB5KB7	DE000NB5KB71	500,000	ING Long Commodity Open End Turbo Certificate
576,750	NB5KB8	DE000NB5KB89	500,000	ING Long Commodity Open End Turbo Certificate
576,751	NB5KB9	DE000NB5KB97	500,000	ING Long Commodity Open End Turbo Certificate
576,752	NB5KCA	DE000NB5KCA5	500,000	ING Long Commodity Open End Turbo Certificate
576,753	NB5KCB	DE000NB5KCB3	500,000	ING Long Commodity Open End Turbo Certificate
576,754	NB5KCC	DE000NB5KCC1	500,000	ING Long Commodity Open End Turbo Certificate
576,755	NB5KCD	DE000NB5KCD9	500,000	ING Long Commodity Open End Turbo Certificate
576,756	NB5KCE	DE000NB5KCE7	500,000	ING Long Commodity Open End Turbo Certificate
576,757	NB5KCF	DE000NB5KCF4	1,000,000	ING Long Commodity Open End Turbo Certificate
576,758	NB5KCG	DE000NB5KCG2	1,000,000	ING Long Commodity Open End Turbo Certificate
576,759	NB5KCH	DE000NB5KCH0	200,000	ING Long Commodity Open End Turbo Certificate
576,760	NB5KCJ	DE000NB5KCJ6	200,000	ING Long Commodity Open End Turbo Certificate
576,761	NB5KCK	DE000NB5KCK4	200,000	ING Long Commodity Open End Turbo Certificate
576,762	NB5KCL	DE000NB5KCL2	200,000	ING Long Commodity Open End Turbo Certificate
576,763	NB5KCM	DE000NB5KCM0	200,000	ING Long Commodity Open End Turbo Certificate
576,764	NB5KCN	DE000NB5KCN8	200,000	ING Long Commodity Open End Turbo Certificate
576,765	NB5KCP	DE000NB5KCP3	200,000	ING Long Commodity Open End Turbo Certificate
576,766	NB5KCQ	DE000NB5KCQ1	250,000	ING Long Commodity Open End Turbo Certificate
576,767	NB5KCR	DE000NB5KCR9	500,000	ING Long Commodity Open End Turbo Certificate
576,768	NB5KCS	DE000NB5KCS7	500,000	ING Long Commodity Open End Turbo Certificate
576,769	NB5KCT	DE000NB5KCT5	500,000	ING Long Commodity Open End Turbo Certificate
576,770	NB5KCU	DE000NB5KCU3	500,000	ING Long Commodity Open End Turbo Certificate
576,771	NB5KCV	DE000NB5KCV1	500,000	ING Long Commodity Open End Turbo Certificate

				Certificate
576,772	NB5KCW	DE000NB5KCW9	500,000	ING Long Commodity Open End Turbo Certificate
576,773	NB5KCX	DE000NB5KCX7	500,000	ING Long Commodity Open End Turbo Certificate
576,774	NB5KCY	DE000NB5KCY5	500,000	ING Long Commodity Open End Turbo Certificate
576,775	NB5KCZ	DE000NB5KCZ2	500,000	ING Long Commodity Open End Turbo Certificate
576,776	NB5KC0	DE000NB5KC05	500,000	ING Long Commodity Open End Turbo Certificate
576,777	NB5KC1	DE000NB5KC13	500,000	ING Long Commodity Open End Turbo Certificate
576,778	NB5KC2	DE000NB5KC21	500,000	ING Long Commodity Open End Turbo Certificate
576,779	NB5KC3	DE000NB5KC39	500,000	ING Long Commodity Open End Turbo Certificate
576,780	NB5KC4	DE000NB5KC47	500,000	ING Long Commodity Open End Turbo Certificate
576,781	NB5KC5	DE000NB5KC54	500,000	ING Long Commodity Open End Turbo Certificate
576,782	NB5KC6	DE000NB5KC62	500,000	ING Long Commodity Open End Turbo Certificate
576,783	NB5KC7	DE000NB5KC70	500,000	ING Long Commodity Open End Turbo Certificate
576,784	NB5KC8	DE000NB5KC88	500,000	ING Long Commodity Open End Turbo Certificate
576,785	NB5KC9	DE000NB5KC96	500,000	ING Long Commodity Open End Turbo Certificate
576,786	NB5KDA	DE000NB5KDA3	500,000	ING Long Commodity Open End Turbo Certificate
576,787	NB5KDB	DE000NB5KDB1	500,000	ING Long Commodity Open End Turbo Certificate
576,788	NB5KDC	DE000NB5KDC9	500,000	ING Long Commodity Open End Turbo Certificate
576,789	NB5KDD	DE000NB5KDD7	500,000	ING Long Commodity Open End Turbo Certificate
576,790	NB5KDE	DE000NB5KDE5	500,000	ING Long Commodity Open End Turbo Certificate
576,791	NB5KDF	DE000NB5KDF2	500,000	ING Long Commodity Open End Turbo Certificate
576,792	NB5KDG	DE000NB5KDG0	500,000	ING Long Commodity Open End Turbo Certificate
576,793	NB5KDH	DE000NB5KDH8	500,000	ING Long Commodity Open End Turbo Certificate
576,794	NB5KDJ	DE000NB5KDJ4	500,000	ING Long Commodity Open End Turbo Certificate
576,795	NB5KDK	DE000NB5KDK2	500,000	ING Long Commodity Open End Turbo Certificate
576,796	NB5KDL	DE000NB5KDL0	500,000	ING Long Commodity Open End Turbo Certificate
576,797	NB5KDM	DE000NB5KDM8	500,000	ING Long Commodity Open End Turbo Certificate
576,798	NB5KDN	DE000NB5KDN6	500,000	ING Long Commodity Open End Turbo Certificate
576,799	NB5KDP	DE000NB5KDP1	500,000	ING Long Commodity Open End Turbo Certificate

				Certificate
576,800	NB5KDQ	DE000NB5KDQ9	500,000	ING Long Commodity Open End Turbo Certificate
576,801	NB5KDR	DE000NB5KDR7	500,000	ING Long Commodity Open End Turbo Certificate
576,802	NB5KDS	DE000NB5KDS5	500,000	ING Long Commodity Open End Turbo Certificate
576,803	NB5KDT	DE000NB5KDT3	500,000	ING Long Commodity Open End Turbo Certificate
576,804	NB5KDU	DE000NB5KDU1	500,000	ING Long Commodity Open End Turbo Certificate
576,805	NB5KDV	DE000NB5KDV9	500,000	ING Long Commodity Open End Turbo Certificate
576,806	NB5KDW	DE000NB5KDW7	500,000	ING Long Commodity Open End Turbo Certificate
576,807	NB5KDX	DE000NB5KDX5	500,000	ING Long Commodity 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:	Commodity 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:	16 February 2026
6	Issue Date:	18 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 Commodity 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
576,693	DE000NB5KAK8	150,000	0.49	67.8000000000	3	5.0	7.5	20.0	0.0	67.8000000000	0.01	1.0	USD
576,694	DE000NB5KAL6	150,000	0.4	67.7000000000	3	5.0	7.5	20.0	0.0	67.7000000000	0.01	1.0	USD
576,695	DE000NB5KAM4	150,000	0.32	67.6000000000	3	5.0	7.5	20.0	0.0	67.6000000000	0.01	1.0	USD
576,696	DE000NB5KAN2	150,000	0.24	67.5000000000	3	5.0	7.5	20.0	0.0	67.5000000000	0.01	1.0	USD
576,697	DE000NB5KAP7	150,000	0.15	67.4000000000	3	5.0	7.5	20.0	0.0	67.4000000000	0.01	1.0	USD
576,698	DE000NB5KAQ5	150,000	0.07	67.3000000000	3	5.0	7.5	20.0	0.0	67.3000000000	0.01	1.0	USD
576,699	DE000NB5KAR3	150,000	0.02	67.2000000000	3	5.0	7.5	20.0	0.0	67.2000000000	0.01	1.0	USD
576,700	DE000NB5KAS1	150,000	0.1	67.1000000000	3	5.0	7.5	20.0	0.0	67.1000000000	0.01	1.0	USD
576,701	DE000NB5KAT9	500,000	2.77	4994.14000000	3	5.0	3.0	20.0	0.0	4994.14000000	0.01	0.1	USD

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576,70 2	DE000NB5 KAU7	500,000	2.6	4992.14 000000 00	3	5.0	3.0	20.0	0.0	4992.14 000000 00	0.01	0.1	USD
576,70 3	DE000NB5 KAV5	500,000	2.43	4990.14 000000 00	3	5.0	3.0	20.0	0.0	4990.14 000000 00	0.01	0.1	USD
576,70 4	DE000NB5 KAW3	500,000	2.26	4988.14 000000 00	3	5.0	3.0	20.0	0.0	4988.14 000000 00	0.01	0.1	USD
576,70 5	DE000NB5 KAX1	500,000	2.09	4986.14 000000 00	3	5.0	3.0	20.0	0.0	4986.14 000000 00	0.01	0.1	USD
576,70 6	DE000NB5 KAY9	500,000	1.92	4984.14 000000 00	3	5.0	3.0	20.0	0.0	4984.14 000000 00	0.01	0.1	USD
576,70 7	DE000NB5 KAZ6	500,000	1.75	4982.14 000000 00	3	5.0	3.0	20.0	0.0	4982.14 000000 00	0.01	0.1	USD
576,70 8	DE000NB5 KA07	500,000	1.58	4980.14 000000 00	3	5.0	3.0	20.0	0.0	4980.14 000000 00	0.01	0.1	USD
576,70 9	DE000NB5 KA15	500,000	1.42	4978.14 000000 00	3	5.0	3.0	20.0	0.0	4978.14 000000 00	0.01	0.1	USD
576,71 0	DE000NB5 KA23	500,000	1.25	4976.14 000000 00	3	5.0	3.0	20.0	0.0	4976.14 000000 00	0.01	0.1	USD
576,71 1	DE000NB5 KA31	500,000	1.08	4974.14 000000 00	3	5.0	3.0	20.0	0.0	4974.14 000000 00	0.01	0.1	USD
576,71 2	DE000NB5 KA49	500,000	0.91	4972.14 000000 00	3	5.0	3.0	20.0	0.0	4972.14 000000 00	0.01	0.1	USD
576,71 3	DE000NB5 KA56	500,000	0.74	4970.14 000000 00	3	5.0	3.0	20.0	0.0	4970.14 000000 00	0.01	0.1	USD
576,71 4	DE000NB5 KA64	500,000	0.57	4968.14 000000 00	3	5.0	3.0	20.0	0.0	4968.14 000000 00	0.01	0.1	USD
576,71 5	DE000NB5 KA72	500,000	0.4	4966.14 000000 00	3	5.0	3.0	20.0	0.0	4966.14 000000 00	0.01	0.1	USD
576,71 6	DE000NB5 KA80	500,000	0.24	4964.14 000000 00	3	5.0	3.0	20.0	0.0	4964.14 000000 00	0.01	0.1	USD
576,71 7	DE000NB5 KA98	500,000	0.07	4962.14 000000 00	3	5.0	3.0	20.0	0.0	4962.14 000000 00	0.01	0.1	USD
576,71 8	DE000NB5 KBA7	500,000	0.1	4960.14 000000 00	3	5.0	3.0	20.0	0.0	4960.14 000000 00	0.01	0.1	USD
576,71 9	DE000NB5 KBB5	500,000	0.27	4958.14 000000 00	3	5.0	3.0	20.0	0.0	4958.14 000000 00	0.01	0.1	USD
576,72 0	DE000NB5 KBC3	500,000	0.44	4956.14 000000 00	3	5.0	3.0	20.0	0.0	4956.14 000000 00	0.01	0.1	USD
576,72 1	DE000NB5 KBD1	500,000	0.61	4954.14 000000 00	3	5.0	3.0	20.0	0.0	4954.14 000000 00	0.01	0.1	USD
576,72	DE000NB5	500,000	0.78	4952.14	3	5.0	3.0	20.0	0.0	4952.14	0.01	0.1	USD

2	KBE9			000000 00						000000 00			
576,72 3	DE000NB5 KBF6	500,000	0.95	4950.14 000000 00	3	5.0	3.0	20.0	0.0	4950.14 000000 00	0.01	0.1	USD
576,72 4	DE000NB5 KBG4	500,000	1.11	4948.14 000000 00	3	5.0	3.0	20.0	0.0	4948.14 000000 00	0.01	0.1	USD
576,72 5	DE000NB5 KBH2	500,000	1.28	4946.14 000000 00	3	5.0	3.0	20.0	0.0	4946.14 000000 00	0.01	0.1	USD
576,72 6	DE000NB5 KBJ8	500,000	1.45	4944.14 000000 00	3	5.0	3.0	20.0	0.0	4944.14 000000 00	0.01	0.1	USD
576,72 7	DE000NB5 KBK6	500,000	1.62	4942.14 000000 00	3	5.0	3.0	20.0	0.0	4942.14 000000 00	0.01	0.1	USD
576,72 8	DE000NB5 KBL4	500,000	1.79	4940.14 000000 00	3	5.0	3.0	20.0	0.0	4940.14 000000 00	0.01	0.1	USD
576,72 9	DE000NB5 KBM2	500,000	1.96	4938.14 000000 00	3	5.0	3.0	20.0	0.0	4938.14 000000 00	0.01	0.1	USD
576,73 0	DE000NB5 KBN0	500,000	2.13	4936.14 000000 00	3	5.0	3.0	20.0	0.0	4936.14 000000 00	0.01	0.1	USD
576,73 1	DE000NB5 KBP5	500,000	2.3	4934.14 000000 00	3	5.0	3.0	20.0	0.0	4934.14 000000 00	0.01	0.1	USD
576,73 2	DE000NB5 KBQ3	500,000	2.46	4932.14 000000 00	3	5.0	3.0	20.0	0.0	4932.14 000000 00	0.01	0.1	USD
576,73 3	DE000NB5 KBR1	500,000	2.63	4930.14 000000 00	3	5.0	3.0	20.0	0.0	4930.14 000000 00	0.01	0.1	USD
576,73 4	DE000NB5 KBS9	500,000	2.8	4928.14 000000 00	3	5.0	3.0	20.0	0.0	4928.14 000000 00	0.01	0.1	USD
576,73 5	DE000NB5 KBT7	500,000	2.97	4926.14 000000 00	3	5.0	3.0	20.0	0.0	4926.14 000000 00	0.01	0.1	USD
576,73 6	DE000NB5 KBU5	500,000	3.14	4924.14 000000 00	3	5.0	3.0	20.0	0.0	4924.14 000000 00	0.01	0.1	USD
576,73 7	DE000NB5 KBV3	500,000	3.31	4922.14 000000 00	3	5.0	3.0	20.0	0.0	4922.14 000000 00	0.01	0.1	USD
576,73 8	DE000NB5 KBW1	500,000	3.48	4920.14 000000 00	3	5.0	3.0	20.0	0.0	4920.14 000000 00	0.01	0.1	USD
576,73 9	DE000NB5 KBX9	500,000	3.64	4918.14 000000 00	3	5.0	3.0	20.0	0.0	4918.14 000000 00	0.01	0.1	USD
576,74 0	DE000NB5 KBY7	500,000	3.81	4916.14 000000 00	3	5.0	3.0	20.0	0.0	4916.14 000000 00	0.01	0.1	USD
576,74 1	DE000NB5 KBZ4	500,000	3.98	4914.14 000000 00	3	5.0	3.0	20.0	0.0	4914.14 000000 00	0.01	0.1	USD
576,74 2	DE000NB5 KB06	500,000	4.15	4912.14 000000 00	3	5.0	3.0	20.0	0.0	4912.14 000000 00	0.01	0.1	USD

576,74 3	DE000NB5 KB14	500,000	4.32	4910.14 000000 00	3	5.0	3.0	20.0	0.0	4910.14 000000 00	0.01	0.1	USD
576,74 4	DE000NB5 KB22	500,000	4.49	4908.14 000000 00	3	5.0	3.0	20.0	0.0	4908.14 000000 00	0.01	0.1	USD
576,74 5	DE000NB5 KB30	500,000	4.66	4906.14 000000 00	3	5.0	3.0	20.0	0.0	4906.14 000000 00	0.01	0.1	USD
576,74 6	DE000NB5 KB48	500,000	4.83	4904.14 000000 00	3	5.0	3.0	20.0	0.0	4904.14 000000 00	0.01	0.1	USD
576,74 7	DE000NB5 KB55	500,000	4.99	4902.14 000000 00	3	5.0	3.0	20.0	0.0	4902.14 000000 00	0.01	0.1	USD
576,74 8	DE000NB5 KB63	500,000	5.16	4900.14 000000 00	3	5.0	3.0	20.0	0.0	4900.14 000000 00	0.01	0.1	USD
576,74 9	DE000NB5 KB71	500,000	5.33	4898.14 000000 00	3	5.0	3.0	20.0	0.0	4898.14 000000 00	0.01	0.1	USD
576,75 0	DE000NB5 KB89	500,000	5.5	4896.14 000000 00	3	5.0	3.0	20.0	0.0	4896.14 000000 00	0.01	0.1	USD
576,75 1	DE000NB5 KB97	500,000	5.67	4894.14 000000 00	3	5.0	3.0	20.0	0.0	4894.14 000000 00	0.01	0.1	USD
576,75 2	DE000NB5 KCA5	500,000	5.84	4892.14 000000 00	3	5.0	3.0	20.0	0.0	4892.14 000000 00	0.01	0.1	USD
576,75 3	DE000NB5 KCB3	500,000	6.01	4890.14 000000 00	3	5.0	3.0	20.0	0.0	4890.14 000000 00	0.01	0.1	USD
576,75 4	DE000NB5 KCC1	500,000	6.18	4888.14 000000 00	3	5.0	3.0	20.0	0.0	4888.14 000000 00	0.01	0.1	USD
576,75 5	DE000NB5 KCD9	500,000	6.34	4886.14 000000 00	3	5.0	3.0	20.0	0.0	4886.14 000000 00	0.01	0.1	USD
576,75 6	DE000NB5 KCE7	500,000	6.51	4884.14 000000 00	3	5.0	3.0	20.0	0.0	4884.14 000000 00	0.01	0.1	USD
576,75 7	DE000NB5 KCF4	1,000,000	0.02	3.14000 00000	3	5.0	10.0	20.0	0.0	3.14000 00000	0.001	1.0	USD
576,75 8	DE000NB5 KCG2	1,000,000	0.03	3.12400 00000	3	5.0	10.0	20.0	0.0	3.12400 00000	0.001	1.0	USD
576,75 9	DE000NB5 KCH0	200,000	0.17	1626.39 000000 00	3	5.0	5.0	20.0	0.0	1626.39 000000 00	0.01	0.01	USD
576,76 0	DE000NB5 KCJ6	200,000	0.21	1621.39 000000 00	3	5.0	5.0	20.0	0.0	1621.39 000000 00	0.01	0.01	USD
576,76 1	DE000NB5 KCK4	200,000	0.26	1616.39 000000 00	3	5.0	5.0	20.0	0.0	1616.39 000000 00	0.01	0.01	USD
576,76 2	DE000NB5 KCL2	200,000	0.3	1611.39 000000 00	3	5.0	5.0	20.0	0.0	1611.39 000000 00	0.01	0.01	USD
576,76 3	DE000NB5 KCM0	200,000	0.34	1606.39 000000 00	3	5.0	5.0	20.0	0.0	1606.39 000000 00	0.01	0.01	USD
576,76	DE000NB5	200,000	0.38	1601.39	3	5.0	5.0	20.0	0.0	1601.39	0.01	0.01	USD

4	KCN8			000000 00						000000 00			
576,76 5	DE000NB5 KCP3	200,000	0.42	1596.39 000000 00	3	5.0	5.0	20.0	0.0	1596.39 000000 00	0.01	0.01	USD
576,76 6	DE000NB5 KCQ1	250,000	0.18	1987.35 000000 00	3	5.0	5.0	20.0	0.0	1987.35 000000 00	0.01	0.01	USD
576,76 7	DE000NB5 KCR9	500,000	0.57	77.9876 000000	3	5.0	4.0	20.0	0.0	77.9876 000000	0.000 1	1.0	USD
576,76 8	DE000NB5 KCS7	500,000	0.49	77.8876 000000	3	5.0	4.0	20.0	0.0	77.8876 000000	0.000 1	1.0	USD
576,76 9	DE000NB5 KCT5	500,000	0.4	77.7876 000000	3	5.0	4.0	20.0	0.0	77.7876 000000	0.000 1	1.0	USD
576,77 0	DE000NB5 KCU3	500,000	0.32	77.6876 000000	3	5.0	4.0	20.0	0.0	77.6876 000000	0.000 1	1.0	USD
576,77 1	DE000NB5 KCV1	500,000	0.23	77.5876 000000	3	5.0	4.0	20.0	0.0	77.5876 000000	0.000 1	1.0	USD
576,77 2	DE000NB5 KCW9	500,000	0.15	77.4876 000000	3	5.0	4.0	20.0	0.0	77.4876 000000	0.000 1	1.0	USD
576,77 3	DE000NB5 KCX7	500,000	0.06	77.3876 000000	3	5.0	4.0	20.0	0.0	77.3876 000000	0.000 1	1.0	USD
576,77 4	DE000NB5 KCY5	500,000	0.02	77.2876 000000	3	5.0	4.0	20.0	0.0	77.2876 000000	0.000 1	1.0	USD
576,77 5	DE000NB5 KCZ2	500,000	0.1	77.1876 000000	3	5.0	4.0	20.0	0.0	77.1876 000000	0.000 1	1.0	USD
576,77 6	DE000NB5 KC05	500,000	0.19	77.0876 000000	3	5.0	4.0	20.0	0.0	77.0876 000000	0.000 1	1.0	USD
576,77 7	DE000NB5 KC13	500,000	0.27	76.9876 000000	3	5.0	4.0	20.0	0.0	76.9876 000000	0.000 1	1.0	USD
576,77 8	DE000NB5 KC21	500,000	0.36	76.8876 000000	3	5.0	4.0	20.0	0.0	76.8876 000000	0.000 1	1.0	USD
576,77 9	DE000NB5 KC39	500,000	0.44	76.7876 000000	3	5.0	4.0	20.0	0.0	76.7876 000000	0.000 1	1.0	USD
576,78 0	DE000NB5 KC47	500,000	0.53	76.6876 000000	3	5.0	4.0	20.0	0.0	76.6876 000000	0.000 1	1.0	USD
576,78 1	DE000NB5 KC54	500,000	0.61	76.5876 000000	3	5.0	4.0	20.0	0.0	76.5876 000000	0.000 1	1.0	USD
576,78 2	DE000NB5 KC62	500,000	0.7	76.4876 000000	3	5.0	4.0	20.0	0.0	76.4876 000000	0.000 1	1.0	USD
576,78 3	DE000NB5 KC70	500,000	0.78	76.3876 000000	3	5.0	4.0	20.0	0.0	76.3876 000000	0.000 1	1.0	USD
576,78 4	DE000NB5 KC88	500,000	0.86	76.2876 000000	3	5.0	4.0	20.0	0.0	76.2876 000000	0.000 1	1.0	USD
576,78 5	DE000NB5 KC96	500,000	0.95	76.1876 000000	3	5.0	4.0	20.0	0.0	76.1876 000000	0.000 1	1.0	USD
576,78 6	DE000NB5 KDA3	500,000	1.03	76.0876 000000	3	5.0	4.0	20.0	0.0	76.0876 000000	0.000 1	1.0	USD
576,78 7	DE000NB5 KDB1	500,000	1.12	75.9876 000000	3	5.0	4.0	20.0	0.0	75.9876 000000	0.000 1	1.0	USD
576,78 8	DE000NB5 KDC9	500,000	1.2	75.8876 000000	3	5.0	4.0	20.0	0.0	75.8876 000000	0.000 1	1.0	USD
576,78 9	DE000NB5 KDD7	500,000	1.29	75.7876 000000	3	5.0	4.0	20.0	0.0	75.7876 000000	0.000 1	1.0	USD
576,79 0	DE000NB5 KDE5	500,000	1.37	75.6876 000000	3	5.0	4.0	20.0	0.0	75.6876 000000	0.000 1	1.0	USD
576,79 1	DE000NB5 KDF2	500,000	1.45	75.5876 000000	3	5.0	4.0	20.0	0.0	75.5876 000000	0.000 1	1.0	USD
576,79 2	DE000NB5 KDG0	500,000	1.54	75.4876 000000	3	5.0	4.0	20.0	0.0	75.4876 000000	0.000 1	1.0	USD

576,79 3	DE000NB5 KDH8	500,000	1.62	75.3876 000000	3	5.0	4.0	20.0	0.0	75.3876 000000	0.000 1	1.0	USD
576,79 4	DE000NB5 KDJ4	500,000	1.71	75.2876 000000	3	5.0	4.0	20.0	0.0	75.2876 000000	0.000 1	1.0	USD
576,79 5	DE000NB5 KDK2	500,000	1.79	75.1876 000000	3	5.0	4.0	20.0	0.0	75.1876 000000	0.000 1	1.0	USD
576,79 6	DE000NB5 KDL0	500,000	1.88	75.0876 000000	3	5.0	4.0	20.0	0.0	75.0876 000000	0.000 1	1.0	USD
576,79 7	DE000NB5 KDM8	500,000	1.96	74.9876 000000	3	5.0	4.0	20.0	0.0	74.9876 000000	0.000 1	1.0	USD
576,79 8	DE000NB5 KDN6	500,000	2.04	74.8876 000000	3	5.0	4.0	20.0	0.0	74.8876 000000	0.000 1	1.0	USD
576,79 9	DE000NB5 KDP1	500,000	2.13	74.7876 000000	3	5.0	4.0	20.0	0.0	74.7876 000000	0.000 1	1.0	USD
576,80 0	DE000NB5 KDQ9	500,000	2.21	74.6876 000000	3	5.0	4.0	20.0	0.0	74.6876 000000	0.000 1	1.0	USD
576,80 1	DE000NB5 KDR7	500,000	2.3	74.5876 000000	3	5.0	4.0	20.0	0.0	74.5876 000000	0.000 1	1.0	USD
576,80 2	DE000NB5 KDS5	500,000	2.38	74.4876 000000	3	5.0	4.0	20.0	0.0	74.4876 000000	0.000 1	1.0	USD
576,80 3	DE000NB5 KDT3	500,000	2.47	74.3876 000000	3	5.0	4.0	20.0	0.0	74.3876 000000	0.000 1	1.0	USD
576,80 4	DE000NB5 KDU1	500,000	2.55	74.2876 000000	3	5.0	4.0	20.0	0.0	74.2876 000000	0.000 1	1.0	USD
576,80 5	DE000NB5 KDV9	500,000	2.64	74.1876 000000	3	5.0	4.0	20.0	0.0	74.1876 000000	0.000 1	1.0	USD
576,80 6	DE000NB5 KDW7	500,000	2.72	74.0876 000000	3	5.0	4.0	20.0	0.0	74.0876 000000	0.000 1	1.0	USD
576,80 7	DE000NB5 KDX5	500,000	0.1	31.6000 000000	3.0	3.5	7.5	20.0	0.0	31.6000 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	Not Applicable
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26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Commodity	(ii) Commodity Reference Price	(iii) Price Source/ Reference Dealers	(iv) Specified Price	(v) Delivery Dates	(vi) Rollover Date	(vii) Exchange	(viii) Valuation Time
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576,693	DE000NB5KAK8	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COJ6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,694	DE000NB5KAL6	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COJ6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,695	DE000NB5KAM4	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COJ6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,696	DE000NB5KAN2	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COJ6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,697	DE000NB5KAP7	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COJ6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

576,698	DE000N B5KAQ5	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COJ6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,699	DE000N B5KAR3	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COJ6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,700	DE000N B5KAS1	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COJ6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,701	DE000N B5KAT9	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,702	DE000N B5KAU7	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,703	DE000N B5KAV5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile	The close of trading on the Exchange

								e Exchange , Inc.	
576,70 4	DE000N B5KAW3	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,70 5	DE000N B5KAX1	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,70 6	DE000N B5KAY9	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,70 7	DE000N B5KAZ6	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,70 8	DE000N B5KA07	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,70 9	DE000N B5KA15	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile	The close of trading on the Exchange

								e Exchange , Inc.	
576,71 0	DE000N B5KA23	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,71 1	DE000N B5KA31	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,71 2	DE000N B5KA49	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,71 3	DE000N B5KA56	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,71 4	DE000N B5KA64	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,71 5	DE000N B5KA72	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile	The close of trading on the Exchange

								e Exchange , Inc.	
576,716	DE000NB5KA80	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,717	DE000NB5KA98	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,718	DE000NB5KBA7	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,719	DE000NB5KBB5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,720	DE000NB5KBC3	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,721	DE000NB5KBD1	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								e Exchange , Inc.	
576,72 2	DE000N B5KBE9	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,72 3	DE000N B5KBF6	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,72 4	DE000N B5KBG4	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,72 5	DE000N B5KBH2	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,72 6	DE000N B5KBJ8	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,72 7	DE000N B5KBK6	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile	The close of trading on the Exchange

								e Exchange , Inc.	
576,728	DE000NB5KBL4	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,729	DE000NB5KBM2	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,730	DE000NB5KBN0	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,731	DE000NB5KBP5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,732	DE000NB5KBQ3	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,733	DE000NB5KBR1	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange

								e Exchange , Inc.	
576,73 4	DE000N B5KBS9	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,73 5	DE000N B5KBT7	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,73 6	DE000N B5KBU5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,73 7	DE000N B5KBV3	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,73 8	DE000N B5KBW1	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,73 9	DE000N B5KBX9	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile	The close of trading on the Exchange

								e Exchange , Inc.	
576,74 0	DE000N B5KBY7	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,74 1	DE000N B5KBZ4	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,74 2	DE000N B5KB06	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,74 3	DE000N B5KB14	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,74 4	DE000N B5KB22	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,74 5	DE000N B5KB30	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile	The close of trading on the Exchange

								e Exchange , Inc.	
576,74 6	DE000N B5KB48	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,74 7	DE000N B5KB55	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,74 8	DE000N B5KB63	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,74 9	DE000N B5KB71	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,75 0	DE000N B5KB89	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,75 1	DE000N B5KB97	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile	The close of trading on the Exchange

								e Exchange , Inc.	
576,75 2	DE000N B5KCA5	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,75 3	DE000N B5KCB3	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,75 4	DE000N B5KCC1	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,75 5	DE000N B5KCD9	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange
576,75 6	DE000N B5KCE7	Gold	Gold-Spot	GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange , Inc.	The close of trading on the Exchange

576,757	DE000NB5KCF4	US Natural Gas	Natural Gas-NY MEX	Initially Bloomberg code: NGH26 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,758	DE000NB5KCG2	US Natural Gas	Natural Gas-NY MEX	Initially Bloomberg code: NGH26 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,759	DE000NB5KCH0	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,760	DE000NB5KCK6	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,761	DE000NB5KCK4	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,762	DE000NB5KCL2	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crncy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
576,763	DE000NB5KCM0	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,764	DE000NB5KCN8	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,765	DE000NB5KCP3	Palladium	Palladium-Spot	PALLADIUM SPOT \$/OZ (Bloomberg code: XPD <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,766	DE000NB5KCQ1	Platinum	Platinum-Spot	PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,767	DE000NB5KCR9	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,768	DE000NB5KCS7	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
576,769	DE000NB5KCT5	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,770	DE000NB5KCU3	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,771	DE000NB5KCV1	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,772	DE000NB5KCW9	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,773	DE000NB5KCX7	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,774	DE000NB5KCY5	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
576,775	DE000NB5KCZ2	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,776	DE000NB5KC05	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,777	DE000NB5KC13	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,778	DE000NB5KC21	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,779	DE000NB5KC39	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,780	DE000NB5KC47	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
576,781	DE000NB5KC54	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,782	DE000NB5KC62	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,783	DE000NB5KC70	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,784	DE000NB5KC88	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,785	DE000NB5KC96	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,786	DE000NB5KDA3	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
576,787	DE000NB5KDB1	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,788	DE000NB5KDC9	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,789	DE000NB5KDD7	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,790	DE000NB5KDE5	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,791	DE000NB5KDF2	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,792	DE000NB5KDG0	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
576,793	DE000NB5KDH8	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,794	DE000NB5KDJ4	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,795	DE000NB5KDK2	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,796	DE000NB5KDL0	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,797	DE000NB5KDM8	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,798	DE000NB5KDN6	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
576,799	DE000NB5KDP1	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,800	DE000NB5KDQ9	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,801	DE000NB5KDR7	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,802	DE000NB5KDS5	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,803	DE000NB5KDT3	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,804	DE000NB5KDU1	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

								Exchange, Inc.	
576,805	DE000NB5KDV9	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,806	DE000NB5KDW7	Silver	Silver-Spot	SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcy>)	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange
576,807	DE000NB5KDX5	Dutch TTF Natural Gas	ICE Index Dutch TTF Natural Gas	Initially Bloomberg code: TZTH6 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.	The spot price	Not Applicable.	Not Applicable.	The COMEX Division of the New York Mercantile Exchange, Inc.	The close of trading on the Exchange

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.
US Natural Gas	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: NG1 <Cmnty>)
Gold	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the

	Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XAU <Crncy>)
Brent Crude Oil	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: CO1 <Cmnty>)
Silver	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XAG <Crncy>)
Palladium	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XPD <Crncy>)
Dutch TTF Natural Gas	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: TZT1 <Cmnty>)
Platinum	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XPT <Crncy>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB5KAK8	Not Applicable	NB5KAK
DE000NB5KAL6	Not Applicable	NB5KAL
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DE000NB5KCY5	Not Applicable	NB5KCY
DE000NB5KCZ2	Not Applicable	NB5KCZ
DE000NB5KC05	Not Applicable	NB5KC0
DE000NB5KC13	Not Applicable	NB5KC1
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DE000NB5KC62	Not Applicable	NB5KC6
DE000NB5KC70	Not Applicable	NB5KC7
DE000NB5KC88	Not Applicable	NB5KC8
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DE000NB5KDR7	Not Applicable	NB5KDR
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DE000NB5KDT3	Not Applicable	NB5KDT
DE000NB5KDU1	Not Applicable	NB5KDU
DE000NB5KDV9	Not Applicable	NB5KDV
DE000NB5KDW7	Not Applicable	NB5KDW
DE000NB5KDX5	Not Applicable	NB5KDX

(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 WEBSITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR