

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
576,808	NB5KDY	DE000NB5KDY3	1,000,000	ING Short Share Open End Turbo Certificate
576,809	NB5KDZ	DE000NB5KDZ0	1,000,000	ING Short Share Open End Turbo Certificate
576,810	NB5KD0	DE000NB5KD04	1,000,000	ING Short Share Open End Turbo Certificate
576,811	NB5KD1	DE000NB5KD12	2,000,000	ING Short Share Open End Turbo Certificate
576,812	NB5KD2	DE000NB5KD20	2,000,000	ING Short Share Open End Turbo Certificate
576,813	NB5KD3	DE000NB5KD38	2,000,000	ING Short Share Open End Turbo Certificate
576,814	NB5KD4	DE000NB5KD46	500,000	ING Short Share Open End Turbo Certificate
576,815	NB5KD5	DE000NB5KD53	1,000,000	ING Short Share Open End Turbo Certificate
576,816	NB5KD6	DE000NB5KD61	1,000,000	ING Short Share Open End Turbo Certificate
576,817	NB5KD7	DE000NB5KD79	1,000,000	ING Short Share Open End Turbo Certificate
576,818	NB5KD8	DE000NB5KD87	1,000,000	ING Short Share Open End Turbo Certificate
576,819	NB5KD9	DE000NB5KD95	1,000,000	ING Short Share Open End Turbo Certificate
576,820	NB5KEA	DE000NB5KEA1	1,000,000	ING Short Share Open End Turbo Certificate
576,821	NB5KEB	DE000NB5KEB9	1,000,000	ING Short Share Open End Turbo Certificate
576,822	NB5KEC	DE000NB5KEC7	500,000	ING Short Share Open End Turbo Certificate
576,823	NB5KED	DE000NB5KED5	1,000,000	ING Short Share Open End Turbo Certificate
576,824	NB5KEE	DE000NB5KEE3	300,000	ING Short Share Open End Turbo Certificate
576,825	NB5KEF	DE000NB5KEF0	1,000,000	ING Short Share Open End Turbo Certificate
576,826	NB5KEG	DE000NB5KEG8	1,000,000	ING Short Share Open End Turbo Certificate
576,827	NB5KEH	DE000NB5KEH6	1,000,000	ING Short Share Open End Turbo Certificate
576,828	NB5KEJ	DE000NB5KEJ2	500,000	ING Short Share Open End Turbo Certificate
576,829	NB5KEK	DE000NB5KEK0	500,000	ING Short Share Open End Turbo Certificate
576,830	NB5KEL	DE000NB5KEL8	500,000	ING Short Share Open End Turbo

				Certificate
576,831	NB5KEM	DE000NB5KEM6	500,000	ING Short Share Open End Turbo Certificate
576,832	NB5KEN	DE000NB5KEN4	500,000	ING Short Share Open End Turbo Certificate
576,833	NB5KEP	DE000NB5KEP9	500,000	ING Short Share Open End Turbo Certificate
576,834	NB5KEQ	DE000NB5KEQ7	500,000	ING Short Share Open End Turbo Certificate
576,835	NB5KER	DE000NB5KER5	500,000	ING Short Share Open End Turbo Certificate
576,836	NB5KES	DE000NB5KES3	500,000	ING Short Share Open End Turbo Certificate
576,837	NB5KET	DE000NB5KET1	2,000,000	ING Short Share Open End Turbo Certificate
576,838	NB5KEU	DE000NB5KEU9	500,000	ING Short Share Open End Turbo Certificate
576,839	NB5KEV	DE000NB5KEV7	500,000	ING Short Share Open End Turbo Certificate
576,840	NB5KEW	DE000NB5KEW5	500,000	ING Short Share Open End Turbo Certificate
576,841	NB5KEX	DE000NB5KEX3	1,000,000	ING Short Share Open End Turbo Certificate
576,842	NB5KEY	DE000NB5KEY1	1,000,000	ING Short Share Open End Turbo Certificate
576,843	NB5KEZ	DE000NB5KEZ8	1,000,000	ING Short Share Open End Turbo Certificate
576,844	NB5KE0	DE000NB5KE03	1,000,000	ING Short Share Open End Turbo Certificate
576,845	NB5KE1	DE000NB5KE11	500,000	ING Short Share Open End Turbo Certificate
576,846	NB5KE2	DE000NB5KE29	500,000	ING Short Share Open End Turbo Certificate
576,847	NB5KE3	DE000NB5KE37	250,000	ING Short Share Open End Turbo Certificate
576,848	NB5KE4	DE000NB5KE45	250,000	ING Short Share Open End Turbo Certificate
576,849	NB5KE5	DE000NB5KE52	250,000	ING Short Share Open End Turbo Certificate
576,850	NB5KE6	DE000NB5KE60	500,000	ING Short Share Open End Turbo Certificate
576,851	NB5KE7	DE000NB5KE78	500,000	ING Short Share Open End Turbo Certificate
576,852	NB5KE8	DE000NB5KE86	500,000	ING Short Share Open End Turbo Certificate
576,853	NB5KE9	DE000NB5KE94	500,000	ING Short Share Open End Turbo Certificate
576,854	NB5KFA	DE000NB5KFA8	500,000	ING Short Share Open End Turbo Certificate
576,855	NB5KFB	DE000NB5KFB6	2,000,000	ING Short Share Open End Turbo Certificate
576,856	NB5KFC	DE000NB5KFC4	2,000,000	ING Short Share Open End Turbo Certificate
576,857	NB5KFD	DE000NB5KFD2	2,000,000	ING Short Share Open End Turbo Certificate
576,858	NB5KFE	DE000NB5KFE0	2,000,000	ING Short Share Open End Turbo

				Certificate
576,859	NB5KFF	DE000NB5KFF7	2,000,000	ING Short Share Open End Turbo Certificate
576,860	NB5KFG	DE000NB5KFG5	500,000	ING Short Share Open End Turbo Certificate
576,861	NB5KFH	DE000NB5KFH3	500,000	ING Short Share Open End Turbo Certificate
576,862	NB5KFJ	DE000NB5KFJ9	500,000	ING Short Share Open End Turbo Certificate
576,863	NB5KFK	DE000NB5KFK7	500,000	ING Short Share Open End Turbo Certificate
576,864	NB5KFL	DE000NB5KFL5	500,000	ING Short Share Open End Turbo Certificate
576,865	NB5KFM	DE000NB5KFM3	800,000	ING Short Share Open End Turbo Certificate
576,866	NB5KFN	DE000NB5KFN1	1,000,000	ING Short Share Open End Turbo Certificate
576,867	NB5KFP	DE000NB5KFP6	1,000,000	ING Short Share Open End Turbo Certificate
576,868	NB5KFQ	DE000NB5KFQ4	1,000,000	ING Short Share Open End Turbo Certificate
576,869	NB5KFR	DE000NB5KFR2	1,000,000	ING Short Share Open End Turbo Certificate
576,870	NB5KFS	DE000NB5KFS0	1,000,000	ING Short Share Open End Turbo Certificate
576,871	NB5KFT	DE000NB5KFT8	1,000,000	ING Short Share Open End Turbo Certificate
576,872	NB5KFU	DE000NB5KFU6	500,000	ING Short Share Open End Turbo Certificate
576,873	NB5KFV	DE000NB5KFV4	500,000	ING Short Share Open End Turbo Certificate
576,874	NB5KFW	DE000NB5KFW2	100,000	ING Short Share Open End Turbo Certificate
576,875	NB5KFX	DE000NB5KFX0	100,000	ING Short Share Open End Turbo Certificate
576,876	NB5KFY	DE000NB5KFY8	100,000	ING Short Share Open End Turbo Certificate
576,877	NB5KFZ	DE000NB5KFZ5	100,000	ING Short Share Open End Turbo Certificate
576,878	NB5KF0	DE000NB5KF02	200,000	ING Short Share Open End Turbo Certificate
576,879	NB5KF1	DE000NB5KF10	200,000	ING Short Share Open End Turbo Certificate
576,880	NB5KF2	DE000NB5KF28	1,000,000	ING Short Share Open End Turbo Certificate
576,881	NB5KF3	DE000NB5KF36	1,000,000	ING Short Share Open End Turbo Certificate
576,882	NB5KF4	DE000NB5KF44	1,000,000	ING Short Share Open End Turbo Certificate
576,883	NB5KF5	DE000NB5KF51	1,000,000	ING Short Share Open End Turbo Certificate
576,884	NB5KF6	DE000NB5KF69	1,000,000	ING Short Share Open End Turbo Certificate
576,885	NB5KF7	DE000NB5KF77	1,000,000	ING Short Share Open End Turbo Certificate
576,886	NB5KF8	DE000NB5KF85	1,000,000	ING Short Share Open End Turbo

				Certificate
576,887	NB5KF9	DE000NB5KF93	1,000,000	ING Short Share Open End Turbo Certificate
576,888	NB5KGA	DE000NB5KGA6	1,000,000	ING Short Share Open End Turbo Certificate
576,889	NB5KGB	DE000NB5KGB4	1,000,000	ING Short Share Open End Turbo Certificate
576,890	NB5KGC	DE000NB5KGC2	1,000,000	ING Short Share Open End Turbo Certificate
576,891	NB5KGD	DE000NB5KGD0	1,000,000	ING Short Share Open End Turbo Certificate
576,892	NB5KGE	DE000NB5KGE8	1,000,000	ING Short Share Open End Turbo Certificate
576,893	NB5KGF	DE000NB5KGF5	1,000,000	ING Short Share Open End Turbo Certificate
576,894	NB5KGG	DE000NB5KGG3	1,000,000	ING Short Share Open End Turbo Certificate
576,895	NB5KGH	DE000NB5KGH1	1,000,000	ING Short Share Open End Turbo Certificate
576,896	NB5KGJ	DE000NB5KGJ7	800,000	ING Short Share Open End Turbo Certificate
576,897	NB5KGK	DE000NB5KGK5	100,000	ING Short Share Open End Turbo Certificate
576,898	NB5KGL	DE000NB5KGL3	2,000,000	ING Short Share Open End Turbo Certificate
576,899	NB5KGM	DE000NB5KGM1	2,000,000	ING Short Share Open End Turbo Certificate
576,900	NB5KGN	DE000NB5KGN9	100,000	ING Short Share Open End Turbo Certificate
576,901	NB5KGP	DE000NB5KGP4	200,000	ING Short Share Open End Turbo Certificate
576,902	NB5KGQ	DE000NB5KGQ2	200,000	ING Short Share Open End Turbo Certificate
576,903	NB5KGR	DE000NB5KGR0	1,000,000	ING Short Share Open End Turbo Certificate
576,904	NB5KGS	DE000NB5KGS8	1,000,000	ING Short Share Open End Turbo Certificate
576,905	NB5KGT	DE000NB5KGT6	1,000,000	ING Short Share Open End Turbo Certificate
576,906	NB5KGU	DE000NB5KGU4	1,000,000	ING Short Share Open End Turbo Certificate
576,907	NB5KGV	DE000NB5KGV2	2,000,000	ING Short Share Open End Turbo Certificate
576,908	NB5KGW	DE000NB5KGW0	2,000,000	ING Short Share Open End Turbo Certificate
576,909	NB5KGX	DE000NB5KGX8	250,000	ING Short Share Open End Turbo Certificate
576,910	NB5KGY	DE000NB5KGY6	250,000	ING Short Share Open End Turbo Certificate
576,911	NB5KGZ	DE000NB5KGZ3	250,000	ING Short Share Open End Turbo Certificate
576,912	NB5KG0	DE000NB5KG01	250,000	ING Short Share Open End Turbo Certificate
576,913	NB5KG1	DE000NB5KG19	250,000	ING Short Share Open End Turbo Certificate
576,914	NB5KG2	DE000NB5KG27	250,000	ING Short Share Open End Turbo

				Certificate
576,915	NB5KG3	DE000NB5KG35	250,000	ING Short Share Open End Turbo Certificate
576,916	NB5KG4	DE000NB5KG43	250,000	ING Short Share Open End Turbo Certificate
576,917	NB5KG5	DE000NB5KG50	250,000	ING Short Share Open End Turbo Certificate
576,918	NB5KG6	DE000NB5KG68	500,000	ING Short Share Open End Turbo Certificate
576,919	NB5KG7	DE000NB5KG76	250,000	ING Short Share Open End Turbo Certificate
576,920	NB5KG8	DE000NB5KG84	250,000	ING Short Share Open End Turbo Certificate
576,921	NB5KG9	DE000NB5KG92	250,000	ING Short Share Open End Turbo Certificate
576,922	NB5KHA	DE000NB5KHA4	250,000	ING Short Share Open End Turbo Certificate
576,923	NB5KHB	DE000NB5KHB2	250,000	ING Short Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

appropriateness obligations under MiFID II, as applicable.

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Short Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	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 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
576,808	DE000NB5KDY3	1,000,000	0.59	165.7712000000	3	5.0	10.0	20.0	0.0	165.7700000000	0.01	0.1	USD
576,809	DE000NB5KDZ0	1,000,000	0.74	167.4457000000	3	5.0	10.0	20.0	0.0	167.4400000000	0.01	0.1	USD
576,810	DE000NB5KD04	1,000,000	0.39	371.9300000000	3	5.0	5.0	20.0	0.0	371.9300000000	0.01	0.1	EUR
576,811	DE000NB5KD12	2,000,000	0.31	313.0844000000	3	5.0	7.5	20.0	0.0	313.0844000000	0.0001	0.1	USD
576,812	DE000NB5KD20	2,000,000	0.16	201.5556000000	3	5.0	7.5	20.0	0.0	201.5556000000	0.0001	0.1	USD
576,813	DE000NB5KD38	2,000,000	0.34	203.5916000000	3	5.0	7.5	20.0	0.0	203.5916000000	0.0001	0.1	USD
576,814	DE000NB5KD46	500,000	1.2	79.3790000000	3	3.5	7.5	20.0	0.0	79.3790	0.001	0.1	EUR

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576,81 5	DE000NB5 KD53	1,000,000	0.28	265.016 200000 0	3	5.0	7.5	20.0	0.0	265.010 000000 0	0.01	0.1	USD
576,81 6	DE000NB5 KD61	1,000,000	0.5	267.693 200000 0	3	5.0	7.5	20.0	0.0	267.690 000000 0	0.01	0.1	USD
576,81 7	DE000NB5 KD79	1,000,000	0.73	270.397 200000 0	3	5.0	7.5	20.0	0.0	270.390 000000 0	0.01	0.1	USD
576,81 8	DE000NB5 KD87	1,000,000	0.96	273.128 500000 0	3	5.0	7.5	20.0	0.0	273.120 000000 0	0.01	0.1	USD
576,81 9	DE000NB5 KD95	1,000,000	0.22	140.947 400000 0	3	5.0	7.5	20.0	0.0	140.947 400000 0	0.000 1	0.1	USD
576,82 0	DE000NB5 KEA1	1,000,000	0.46	143.823 900000 0	3	5.0	7.5	20.0	0.0	143.823 900000 0	0.000 1	0.1	USD
576,82 1	DE000NB5 KEB9	1,000,000	0.71	146.759 100000 0	3	5.0	7.5	20.0	0.0	146.759 100000 0	0.000 1	0.1	USD
576,82 2	DE000NB5 KEC7	500,000	1.0	46.5600 000000	3	5.0	15.0	20.0	0.0	46.5600 000000	0.01	1.0	USD
576,82 3	DE000NB5 KED5	1,000,000	0.16	52.1500 000000	3	5.0	7.5	20.0	0.0	52.1500 000000	0.01	0.1	EUR
576,82 4	DE000NB5 KEE3	300,000	1.16	46.6100 000000	3	5.0	7.5	20.0	0.0	46.6100 000000	0.01	1.0	EUR
576,82 5	DE000NB5 KEF0	1,000,000	1.18	34.3660 000000	3	5.0	7.5	20.0	0.0	34.3660 000000	0.001	1.0	EUR
576,82 6	DE000NB5 KEG8	1,000,000	1.88	35.0680 000000	3	5.0	7.5	20.0	0.0	35.0680 000000	0.001	1.0	EUR
576,82 7	DE000NB5 KEH6	1,000,000	2.59	35.7840 000000	3	5.0	7.5	20.0	0.0	35.7840 000000	0.001	1.0	EUR
576,82 8	DE000NB5 KEJ2	500,000	0.94	30.7960 000000	3	5.0	7.5	20.0	0.0	30.7960 000000	0.001	1.0	EUR
576,82 9	DE000NB5 KEK0	500,000	1.09	30.9510 000000	3	5.0	7.5	20.0	0.0	30.9510 000000	0.001	1.0	EUR
576,83 0	DE000NB5 KEL8	500,000	1.25	31.1070 000000	3	5.0	7.5	20.0	0.0	31.1070 000000	0.001	1.0	EUR
576,83 1	DE000NB5 KEM6	500,000	1.4	31.2640 000000	3	5.0	7.5	20.0	0.0	31.2640 000000	0.001	1.0	EUR
576,83 2	DE000NB5 KEN4	500,000	1.56	31.4220 000000	3	5.0	7.5	20.0	0.0	31.4220 000000	0.001	1.0	EUR
576,83 3	DE000NB5 KEP9	500,000	1.72	31.5800 000000	3	5.0	7.5	20.0	0.0	31.5800 000000	0.001	1.0	EUR
576,83 4	DE000NB5 KEQ7	500,000	1.88	31.7390 000000	3	5.0	7.5	20.0	0.0	31.7390 000000	0.001	1.0	EUR
576,83 5	DE000NB5 KER5	500,000	2.04	31.8990 000000	3	5.0	7.5	20.0	0.0	31.8990 000000	0.001	1.0	EUR
576,83 6	DE000NB5 KES3	500,000	0.24	51.2700 000000	3	5.0	7.5	20.0	0.0	51.2700 000000	0.01	0.1	EUR
576,83 7	DE000NB5 KET1	2,000,000	0.23	6.14990 000000	3	5.0	10.0	20.0	0.0	6.14000 000000	0.01	1.0	EUR
576,83 8	DE000NB5 KEU9	500,000	0.98	194.900 000000 0	3	5.0	7.5	20.0	0.0	194.900 000000 0	0.01	0.1	EUR
576,83 9	DE000NB5 KEV7	500,000	2.22	207.350 000000 0	3	5.0	7.5	20.0	0.0	207.350 000000 0	0.01	0.1	EUR
576,84	DE000NB5	500,000	1.06	43.9450	3	5.0	5.0	20.0	0.0	43.9450	0.001	1.0	EUR

0	KEW5			000000						000000			
576,84 1	DE000NB5 KEX3	1,000,000	0.14	403.516 300000 0	3	5.0	7.5	20.0	0.0	403.510 000000 0	0.01	0.1	USD
576,84 2	DE000NB5 KEY1	1,000,000	0.18	78.0173 000000	3	5.0	7.5	20.0	0.0	78.0173 000000 1	0.000	0.1	USD
576,84 3	DE000NB5 KEZ8	1,000,000	0.28	79.2054 000000	3	5.0	7.5	20.0	0.0	79.2054 000000 1	0.000	0.1	USD
576,84 4	DE000NB5 KE03	1,000,000	0.38	80.4116 000000	3	5.0	7.5	20.0	0.0	80.4116 000000 1	0.000	0.1	USD
576,84 5	DE000NB5 KE11	500,000	2.09	52.1280 000000	3	5.0	7.5	20.0	0.0	52.1280 000000	0.001	1.0	EUR
576,84 6	DE000NB5 KE29	500,000	2.88	52.9220 000000	3	5.0	7.5	20.0	0.0	52.9220 000000	0.001	1.0	EUR
576,84 7	DE000NB5 KE37	250,000	2.22	52.6600 000000	3	5.0	7.5	20.0	0.0	52.6600 000000	0.01	1.0	EUR
576,84 8	DE000NB5 KE45	250,000	4.41	54.8600 000000	3	5.0	7.5	20.0	0.0	54.8600 000000	0.01	1.0	EUR
576,84 9	DE000NB5 KE52	250,000	6.71	57.1500 000000	3	5.0	7.5	20.0	0.0	57.1500 000000	0.01	1.0	EUR
576,85 0	DE000NB5 KE60	500,000	0.72	254.780 000000 0	3	3.5	5.0	20.0	0.0	254.780 000000 0	0.01	0.1	EUR
576,85 1	DE000NB5 KE78	500,000	1.11	258.660 000000 0	3	3.5	5.0	20.0	0.0	258.660 000000 0	0.01	0.1	EUR
576,85 2	DE000NB5 KE86	500,000	1.5	262.600 000000 0	3	3.5	5.0	20.0	0.0	262.600 000000 0	0.01	0.1	EUR
576,85 3	DE000NB5 KE94	500,000	1.9	266.600 000000 0	3	3.5	5.0	20.0	0.0	266.600 000000 0	0.01	0.1	EUR
576,85 4	DE000NB5 KFA8	500,000	2.31	270.670 000000 0	3	3.5	5.0	20.0	0.0	270.670 000000 0	0.01	0.1	EUR
576,85 5	DE000NB5 KFB6	2,000,000	0.26	420.200 400000 0	3	5.0	7.5	20.0	0.0	420.200 000000 0	0.01	0.1	USD
576,85 6	DE000NB5 KFC4	2,000,000	0.44	422.312 000000 0	3	5.0	7.5	20.0	0.0	422.310 000000 0	0.01	0.1	USD
576,85 7	DE000NB5 KFD2	2,000,000	0.62	424.434 200000 0	3	5.0	7.5	20.0	0.0	424.430 000000 0	0.01	0.1	USD
576,85 8	DE000NB5 KFE0	2,000,000	0.8	426.567 100000 0	3	5.0	7.5	20.0	0.0	426.560 000000 0	0.01	0.1	USD
576,85 9	DE000NB5 KFF7	2,000,000	0.98	428.710 700000 0	3	5.0	7.5	20.0	0.0	428.710 000000 0	0.01	0.1	USD
576,86 0	DE000NB5 KFG5	500,000	0.81	11.1560 000000	3	5.0	7.5	20.0	0.0	11.1560 000000	0.001	1.0	EUR
576,86 1	DE000NB5 KFH3	500,000	1.16	11.5020 000000	3	5.0	7.5	20.0	0.0	11.5020 000000	0.001	1.0	EUR
576,86 2	DE000NB5 KFJ9	500,000	1.51	11.8580 000000	3	5.0	7.5	20.0	0.0	11.8580 000000	0.001	1.0	EUR
576,86 3	DE000NB5 KFK7	500,000	1.88	12.2250 000000	3	5.0	7.5	20.0	0.0	12.2250 000000	0.001	1.0	EUR
576,86 4	DE000NB5 KFL5	500,000	0.38	946.160 000000 0	3	3.5	10.0	20.0	0.0	946.160 000000 0	0.01	0.01	EUR

576,86 5	DE000NB5 KFM3	800,000	4.88	94.4950 000000	3	3.5	7.5	20.0	0.0	94.4950 000000	0.001	1.0	EUR
576,86 6	DE000NB5 KFN1	1,000,000	0.11	188.302 400000 0	3	3.5	12.5	20.0	0.0	188.300 000000 0	0.01	0.1	USD
576,86 7	DE000NB5 KFP6	1,000,000	0.19	189.248 700000 0	3	3.5	12.5	20.0	0.0	189.240 000000 0	0.01	0.1	USD
576,86 8	DE000NB5 Kfq4	1,000,000	0.27	190.199 700000 0	3	3.5	12.5	20.0	0.0	190.190 000000 0	0.01	0.1	USD
576,86 9	DE000NB5 KFR2	1,000,000	0.36	191.155 500000 0	3	3.5	12.5	20.0	0.0	191.150 000000 0	0.01	0.1	USD
576,87 0	DE000NB5 KFS0	1,000,000	0.44	192.116 100000 0	3	3.5	12.5	20.0	0.0	192.110 000000 0	0.01	0.1	USD
576,87 1	DE000NB5 KFT8	1,000,000	0.52	193.081 600000 0	3	3.5	12.5	20.0	0.0	193.080 000000 0	0.01	0.1	USD
576,87 2	DE000NB5 Kfu6	500,000	0.26	45.4050 000000	3	3.5	7.5	20.0	0.0	45.4050 000000	0.001	0.1	EUR
576,87 3	DE000NB5 Kfv4	500,000	0.39	110.340 000000 0	3	5.0	15.0	20.0	0.0	110.343 300000 0	0.000 1	0.1	USD
576,87 4	DE000NB5 Kfw2	100,000	0.18	58.8700 000000	3	5.0	7.5	20.0	0.0	58.8700 000000	0.01	0.1	EUR
576,87 5	DE000NB5 Kfx0	100,000	0.12	21.4800 000000	3	5.0	7.5	20.0	0.0	21.4800 000000	0.01	0.1	EUR
576,87 6	DE000NB5 Kfy8	100,000	0.19	22.1500 000000	3	5.0	7.5	20.0	0.0	22.1500 000000	0.01	0.1	EUR
576,87 7	DE000NB5 Kfz5	100,000	0.26	22.8400 000000	3	5.0	7.5	20.0	0.0	22.8400 000000	0.01	0.1	EUR
576,87 8	DE000NB5 Kf02	200,000	0.42	163.020 000000 0	3	5.0	7.5	20.0	0.0	163.020 000000 0	0.01	0.1	EUR
576,87 9	DE000NB5 Kf10	200,000	0.58	164.670 000000 0	3	5.0	7.5	20.0	0.0	164.670 000000 0	0.01	0.1	EUR
576,88 0	DE000NB5 Kf28	1,000,000	0.42	210.918 500000 0	3	5.0	7.5	20.0	0.0	210.910 000000 0	0.01	0.1	USD
576,88 1	DE000NB5 Kf36	1,000,000	0.6	213.049 000000 0	3	5.0	7.5	20.0	0.0	213.040 000000 0	0.01	0.1	USD
576,88 2	DE000NB5 Kf44	1,000,000	0.78	215.201 100000 0	3	5.0	7.5	20.0	0.0	215.200 000000 0	0.01	0.1	USD
576,88 3	DE000NB5 Kf51	1,000,000	0.96	217.374 900000 0	3	5.0	7.5	20.0	0.0	217.370 000000 0	0.01	0.1	USD
576,88 4	DE000NB5 Kf69	1,000,000	0.17	651.784 400000 0	3	5.0	7.5	20.0	0.0	651.780 000000 0	0.01	0.1	USD
576,88 5	DE000NB5 Kf77	1,000,000	0.42	654.784 400000 0	3	5.0	7.5	20.0	0.0	654.780 000000 0	0.01	0.1	USD
576,88 6	DE000NB5 Kf85	1,000,000	0.67	657.784 400000 0	3	5.0	7.5	20.0	0.0	657.780 000000 0	0.01	0.1	USD
576,88 7	DE000NB5 Kf93	1,000,000	0.93	660.784 400000	3	5.0	7.5	20.0	0.0	660.780 000000	0.01	0.1	USD

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576,88 8	DE000NB5 KGA6	1,000,000	1.18	663.784 400000 0	3	5.0	7.5	20.0	0.0	663.780 000000 0	0.01	0.1	USD
576,88 9	DE000NB5 KGB4	1,000,000	1.43	666.784 400000 0	3	5.0	7.5	20.0	0.0	666.780 000000 0	0.01	0.1	USD
576,89 0	DE000NB5 KGC2	1,000,000	1.68	669.784 400000 0	3	5.0	7.5	20.0	0.0	669.780 000000 0	0.01	0.1	USD
576,89 1	DE000NB5 KGD0	1,000,000	1.94	672.784 400000 0	3	5.0	7.5	20.0	0.0	672.780 000000 0	0.01	0.1	USD
576,89 2	DE000NB5 KGE8	1,000,000	2.19	675.784 400000 0	3	5.0	7.5	20.0	0.0	675.780 000000 0	0.01	0.1	USD
576,89 3	DE000NB5 KGF5	1,000,000	0.18	41.1829 000000	3	5.0	7.5	20.0	0.0	41.1800 000000	0.01	0.1	USD
576,89 4	DE000NB5 KGG3	1,000,000	0.21	41.5989 000000	3	5.0	7.5	20.0	0.0	41.5900 000000	0.01	0.1	USD
576,89 5	DE000NB5 KGH1	1,000,000	0.25	42.0191 000000	3	5.0	7.5	20.0	0.0	42.0100 000000	0.01	0.1	USD
576,89 6	DE000NB5 KGJ7	800,000	7.66	58.0590 000000	3.0	3.5	7.5	20.0	0.0	58.0590 000000	0.001	1.0	EUR
576,89 7	DE000NB5 KGK5	100,000	1.72	11.2071 000000	3.0	3.5	7.5	20.0	0.0	11.2071 000000	0.000	1.0	EUR
576,89 8	DE000NB5 KGL3	2,000,000	1.66	94.8227 000000	3.0	3.5	7.5	20.0	0.0	94.8227 000000	0.000	0.1	EUR
576,89 9	DE000NB5 KGM1	2,000,000	2.04	98.6156 000000	3.0	3.5	7.5	20.0	0.0	98.6156 000000	0.000	0.1	EUR
576,90 0	DE000NB5 KGN9	100,000	1.04	7.88410 000000	3.0	3.5	7.5	20.0	0.0	7.88410 000000	0.000	1.0	EUR
576,90 1	DE000NB5 KGP4	200,000	14.99	507.747 400000 0	3.0	3.5	7.5	20.0	0.0	507.747 400000 0	0.000	0.1	CHF
576,90 2	DE000NB5 KGQ2	200,000	6.52	184.033 900000 0	3.0	3.5	7.5	20.0	0.0	184.033 900000 0	0.000	0.1	CHF
576,90 3	DE000NB5 KGR0	1,000,000	0.8	28.4703 000000	3.0	3.5	7.5	20.0	0.0	28.4703 000000	0.000	1.0	USD
576,90 4	DE000NB5 KGS8	1,000,000	0.41	126.999 700000 0	3.0	3.5	7.5	20.0	0.0	126.999 700000 0	0.000	0.1	USD
576,90 5	DE000NB5 KGT6	1,000,000	0.32	120.148 100000 0	3.0	3.5	7.5	20.0	0.0	120.148 100000 0	0.000	0.1	USD
576,90 6	DE000NB5 KGU4	1,000,000	1.46	4332.58 060000 00	3.0	3.5	7.5	20.0	0.0	4332.58 060000 00	0.000	0.01	USD
576,90 7	DE000NB5 KGV2	2,000,000	3.09	482.448 900000 0	3.0	3.5	7.5	20.0	0.0	482.448 900000 0	0.000	0.1	USD
576,90 8	DE000NB5 KGW0	2,000,000	0.39	154.579 900000 0	3.0	3.5	7.5	20.0	0.0	154.579 900000 0	0.000	0.1	USD
576,90 9	DE000NB5 KGX8	250,000	0.22	131.702 500000 0	3.0	5.0	7.5	20.0	0.0	131.700 000000 0	0.01	0.1	USD
576,91 0	DE000NB5 KGY6	250,000	0.27	132.364 400000 0	3.0	5.0	7.5	20.0	0.0	132.360 000000 0	0.01	0.1	USD

576,91 1	DE000NB5 KGZ3	250,000	0.33	133.029 600000 0	3.0	5.0	7.5	20.0	0.0	133.020 000000 0	0.01	0.1	USD
576,91 2	DE000NB5 KG01	250,000	0.39	133.698 100000 0	3.0	5.0	7.5	20.0	0.0	133.690 000000 0	0.01	0.1	USD
576,91 3	DE000NB5 KG19	250,000	0.44	134.370 000000 0	3.0	5.0	7.5	20.0	0.0	134.370 000000 0	0.01	0.1	USD
576,91 4	DE000NB5 KG27	250,000	0.5	135.045 300000 0	3.0	5.0	7.5	20.0	0.0	135.040 000000 0	0.01	0.1	USD
576,91 5	DE000NB5 KG35	250,000	0.56	135.724 000000 0	3.0	5.0	7.5	20.0	0.0	135.720 000000 0	0.01	0.1	USD
576,91 6	DE000NB5 KG43	250,000	0.61	136.406 100000 0	3.0	5.0	7.5	20.0	0.0	136.400 000000 0	0.01	0.1	USD
576,91 7	DE000NB5 KG50	250,000	0.67	137.091 600000 0	3.0	5.0	7.5	20.0	0.0	137.090 000000 0	0.01	0.1	USD
576,91 8	DE000NB5 KG68	500,000	0.09	43.5890 000000	3.0	5.0	5.0	20.0	0.0	43.5800 000000	0.01	0.1	EUR
576,91 9	DE000NB5 KG76	250,000	0.49	336.933 000000 0	3.0	5.0	7.5	20.0	0.0	336.930 000000 0	0.01	0.1	USD
576,92 0	DE000NB5 KG84	250,000	0.7	339.479 100000 0	3.0	5.0	7.5	20.0	0.0	339.470 000000 0	0.01	0.1	USD
576,92 1	DE000NB5 KG92	250,000	0.92	342.044 500000 0	3.0	5.0	7.5	20.0	0.0	342.040 000000 0	0.01	0.1	USD
576,92 2	DE000NB5 KHA4	250,000	1.14	344.629 300000 0	3.0	5.0	7.5	20.0	0.0	344.620 000000 0	0.01	0.1	USD
576,92 3	DE000NB5 KHB2	250,000	1.35	347.233 600000 0	3.0	5.0	7.5	20.0	0.0	347.230 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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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
576,808	DE000NB5KDY 3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
576,809	DE000NB5KDZ0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,810	DE000NB5KD04	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
576,811	DE000NB5KD12	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,812	DE000NB5KD20	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
576,813	DE000NB5KD38	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
576,814	DE000NB5KD46	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
576,815	DE000NB5KD53	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,816	DE000NB5KD6	Ordinary Shares issued by the	Apple Inc.	Nasdaq Stock	Not	As

	1	Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
576,817	DE000NB5KD7 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,818	DE000NB5KD8 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,819	DE000NB5KD9 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,820	DE000NB5KEA 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,821	DE000NB5KEB 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,822	DE000NB5KEC 7	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
576,823	DE000NB5KED 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111 (Bloomberg	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: BAS GY <Equity>)				Conditions
576,824	DE000NB5KEE3	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
576,825	DE000NB5KEF0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,826	DE000NB5KEG8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,827	DE000NB5KEH6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,828	DE000NB5KEJ2	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
576,829	DE000NB5KEK0	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
576,830	DE000NB5KEL8	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
576,831	DE000NB5KEM	Ordinary Shares issued by the	Deutsche Bank	Deutsche Börse, Exchange	Not	As

	6	Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
576,832	DE000NB5KEN 4	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
576,833	DE000NB5KEP9	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
576,834	DE000NB5KEQ 7	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
576,835	DE000NB5KER 5	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
576,836	DE000NB5KES3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,837	DE000NB5KET 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,838	DE000NB5KEU 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: HEI GY <Equity>)				Conditions
576,839	DE000NB5KEV7	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
576,840	DE000NB5KEW5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,841	DE000NB5KEX3	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
576,842	DE000NB5KEY1	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
576,843	DE000NB5KEZ8	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
576,844	DE000NB5KE03	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
576,845	DE000NB5KE11	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,846	DE000NB5KE29	Ordinary Shares issued by the	RWE AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
576,847	DE000NB5KE37	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
576,848	DE000NB5KE45	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
576,849	DE000NB5KE52	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
576,850	DE000NB5KE60	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,851	DE000NB5KE78	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,852	DE000NB5KE86	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,853	DE000NB5KE94	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SIE GY <Equity>)				Conditions
576,854	DE000NB5KFA8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,855	DE000NB5KFB6	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
576,856	DE000NB5KFC4	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
576,857	DE000NB5KFD2	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
576,858	DE000NB5KFE0	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
576,859	DE000NB5KFF7	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
576,860	DE000NB5KFG5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,861	DE000NB5KFH	Ordinary Shares issued by the	ThyssenKrupp	Deutsche Börse, Exchange	Not	As

	3	Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
576,862	DE000NB5KFJ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,863	DE000NB5KFK7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,864	DE000NB5KFL5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
576,865	DE000NB5KFM3	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
576,866	DE000NB5KFN1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,867	DE000NB5KFP6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,868	DE000NB5KFQ4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NVDA US <Equity>)				Conditions
576,869	DE000NB5KFR 2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,870	DE000NB5KFS0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,871	DE000NB5KFT8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,872	DE000NB5KFU 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
576,873	DE000NB5KFV 4	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,874	DE000NB5KFW 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,875	DE000NB5KFX 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

576,876	DE000NB5KFY8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,877	DE000NB5KFZ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
576,878	DE000NB5KF02	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
576,879	DE000NB5KF10	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
576,880	DE000NB5KF28	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,881	DE000NB5KF36	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,882	DE000NB5KF44	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,883	DE000NB5KF51	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
576,884	DE000NB5KF69	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
576,885	DE000NB5KF77	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
576,886	DE000NB5KF85	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
576,887	DE000NB5KF93	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
576,888	DE000NB5KGA 6	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
576,889	DE000NB5KGB 4	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
576,890	DE000NB5KGC 2	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

576,891	DE000NB5KGD0	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
576,892	DE000NB5KGE8	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
576,893	DE000NB5KGF5	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
576,894	DE000NB5KGG3	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
576,895	DE000NB5KGH1	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
576,896	DE000NB5KGJ7	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
576,897	DE000NB5KGK5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
576,898	DE000NB5KGL3	Ordinary Shares issued by the Share Issuer (ISIN code:	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0009269109) (Bloomberg code: HEIJM NA <Equity>)				Share Certificate Conditions
576,899	DE000NB5KGM 1	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
576,900	DE000NB5KGN 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <Equity>)	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
576,901	DE000NB5KGP 4	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012032113) (Bloomberg code: RO SW <Equity>)	Roche	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,902	DE000NB5KGQ 2	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012005267) (Bloomberg code: NOVN SW <Equity>)	Novartis	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,903	DE000NB5KGR 0	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,904	DE000NB5KGS 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,905	DE000NB5KGT 6	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

576,906	DE000NB5KGU4	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,907	DE000NB5KGV2	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
576,908	DE000NB5KGW0	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,909	DE000NB5KGX8	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
576,910	DE000NB5KGY6	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
576,911	DE000NB5KGZ3	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
576,912	DE000NB5KG01	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
576,913	DE000NB5KG19	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
576,914	DE000NB5KG27	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
576,915	DE000NB5KG35	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
576,916	DE000NB5KG43	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
576,917	DE000NB5KG50	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
576,918	DE000NB5KG68	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
576,919	DE000NB5KG76	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,920	DE000NB5KG84	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

576,921	DE000NB5KG92	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,922	DE000NB5KHA4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
576,923	DE000NB5KHB2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION**1 LISTING**

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Roche	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: RO SW <Equity>)
KONINKLIJKE HEIJMANS	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: HEIJM NA <Equity>)
JD.com	<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: JD US <Equity>)</p>
Delivery Hero 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: DHER GY <Equity>)</p>
Infineon Technologies AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)</p>
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>
BioNTech SE ADR	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)</p>
Apple 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: AAPL US <Equity>)
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>
Alibaba Group Holding Ltd.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)</p>
Daimler Truck Holding AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)</p>
Meta Platforms Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)</p>
BNP Paribas	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)</p>
Broadcom Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)</p>
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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Adyen N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)</p>
ThyssenKrupp AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)</p>
Baidu ADR	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)</p>
Commerzbank 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: CBK GY <Equity>)</p>
Nvidia Corp.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)</p>
Anheuser Busch Inbev 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: ABI BB <Equity>)</p>
Brenntag 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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)
DHL Group	<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: DHL GY <Equity>)</p>
Netflix Inc	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)</p>
BRUNEL INTERNATIONAL	<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: BRNL NA <Equity>)</p>
Novartis	<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: NOVN SW <Equity>)</p>
Tesla Motors 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: TSLA US <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>
AMD	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Prosus	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <Equity>)</p>
Siemens AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)</p>
RWE AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)</p>
Booking	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BKNG US <Equity>)</p>
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>
Cameco	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
BASF 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: BAS GY <Equity>)</p>
ArcelorMittal	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MT NA <Equity>)</p>
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>
Exxon Mobil Corp	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>)</p>
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</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	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: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Alfen 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: ALFEN NA <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>)

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
DE000NB5KDY3	Not Applicable	NB5KDY
DE000NB5KDZ0	Not Applicable	NB5KDZ
DE000NB5KD04	Not Applicable	NB5KD0
DE000NB5KD12	Not Applicable	NB5KD1
DE000NB5KD20	Not Applicable	NB5KD2
DE000NB5KD38	Not Applicable	NB5KD3
DE000NB5KD46	Not Applicable	NB5KD4
DE000NB5KD53	Not Applicable	NB5KD5
DE000NB5KD61	Not Applicable	NB5KD6
DE000NB5KD79	Not Applicable	NB5KD7
DE000NB5KD87	Not Applicable	NB5KD8
DE000NB5KD95	Not Applicable	NB5KD9
DE000NB5KEA1	Not Applicable	NB5KEA
DE000NB5KEB9	Not Applicable	NB5KEB
DE000NB5KEC7	Not Applicable	NB5KEC
DE000NB5KED5	Not Applicable	NB5KED
DE000NB5KEE3	Not Applicable	NB5KEE
DE000NB5KEF0	Not Applicable	NB5KEF
DE000NB5KEG8	Not Applicable	NB5KEG
DE000NB5KEH6	Not Applicable	NB5KEH
DE000NB5KEJ2	Not Applicable	NB5KEJ
DE000NB5KEK0	Not Applicable	NB5KEK
DE000NB5KEL8	Not Applicable	NB5KEL
DE000NB5KEM6	Not Applicable	NB5KEM
DE000NB5KEN4	Not Applicable	NB5KEN
DE000NB5KEP9	Not Applicable	NB5KEP
DE000NB5KEQ7	Not Applicable	NB5KEQ
DE000NB5KER5	Not Applicable	NB5KER
DE000NB5KES3	Not Applicable	NB5KES
DE000NB5KET1	Not Applicable	NB5KET
DE000NB5KEU9	Not Applicable	NB5KEU
DE000NB5KEV7	Not Applicable	NB5KEV
DE000NB5KEW5	Not Applicable	NB5KEW
DE000NB5KEX3	Not Applicable	NB5KEX
DE000NB5KEY1	Not Applicable	NB5KEY
DE000NB5KEZ8	Not Applicable	NB5KEZ
DE000NB5KE03	Not Applicable	NB5KE0
DE000NB5KE11	Not Applicable	NB5KE1
DE000NB5KE29	Not Applicable	NB5KE2
DE000NB5KE37	Not Applicable	NB5KE3
DE000NB5KE45	Not Applicable	NB5KE4
DE000NB5KE52	Not Applicable	NB5KE5
DE000NB5KE60	Not Applicable	NB5KE6
DE000NB5KE78	Not Applicable	NB5KE7
DE000NB5KE86	Not Applicable	NB5KE8
DE000NB5KE94	Not Applicable	NB5KE9
DE000NB5KFA8	Not Applicable	NB5KFA
DE000NB5KFB6	Not Applicable	NB5KFB
DE000NB5KFC4	Not Applicable	NB5KFC
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DE000NB5KFE0	Not Applicable	NB5KFE
DE000NB5KFF7	Not Applicable	NB5KFF

DE000NB5KFG5	Not Applicable	NB5KFG
DE000NB5KFH3	Not Applicable	NB5KFH
DE000NB5KFJ9	Not Applicable	NB5KFJ
DE000NB5KFK7	Not Applicable	NB5KFK
DE000NB5KFL5	Not Applicable	NB5KFL
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DE000NB5KFP6	Not Applicable	NB5KFP
DE000NB5KFQ4	Not Applicable	NB5KFQ
DE000NB5KFR2	Not Applicable	NB5KFR
DE000NB5KFS0	Not Applicable	NB5KFS
DE000NB5KFT8	Not Applicable	NB5KFT
DE000NB5KFU6	Not Applicable	NB5KFU
DE000NB5KFW4	Not Applicable	NB5KFW
DE000NB5KFW2	Not Applicable	NB5KFW
DE000NB5KFX0	Not Applicable	NB5KFX
DE000NB5KFY8	Not Applicable	NB5KFY
DE000NB5KFZ5	Not Applicable	NB5KFZ
DE000NB5KF02	Not Applicable	NB5KF0
DE000NB5KF10	Not Applicable	NB5KF1
DE000NB5KF28	Not Applicable	NB5KF2
DE000NB5KF36	Not Applicable	NB5KF3
DE000NB5KF44	Not Applicable	NB5KF4
DE000NB5KF51	Not Applicable	NB5KF5
DE000NB5KF69	Not Applicable	NB5KF6
DE000NB5KF77	Not Applicable	NB5KF7
DE000NB5KF85	Not Applicable	NB5KF8
DE000NB5KF93	Not Applicable	NB5KF9
DE000NB5KGA6	Not Applicable	NB5KGA
DE000NB5KGB4	Not Applicable	NB5KGB
DE000NB5KGC2	Not Applicable	NB5KGC
DE000NB5KGD0	Not Applicable	NB5KGD
DE000NB5KGE8	Not Applicable	NB5KGE
DE000NB5KGF5	Not Applicable	NB5KGF
DE000NB5KGG3	Not Applicable	NB5KGG
DE000NB5KGH1	Not Applicable	NB5KGH
DE000NB5KGJ7	Not Applicable	NB5KGJ
DE000NB5KGK5	Not Applicable	NB5KGK
DE000NB5KGL3	Not Applicable	NB5KGL
DE000NB5KGM1	Not Applicable	NB5KGM
DE000NB5KGN9	Not Applicable	NB5KGN
DE000NB5KGP4	Not Applicable	NB5KGP
DE000NB5KGQ2	Not Applicable	NB5KGQ
DE000NB5KGR0	Not Applicable	NB5KGR
DE000NB5KGS8	Not Applicable	NB5KGS
DE000NB5KGT6	Not Applicable	NB5KGT
DE000NB5KGU4	Not Applicable	NB5KGU
DE000NB5KGV2	Not Applicable	NB5KGV
DE000NB5KGW0	Not Applicable	NB5KGW
DE000NB5KGX8	Not Applicable	NB5KGX
DE000NB5KGY6	Not Applicable	NB5KGY
DE000NB5KGZ3	Not Applicable	NB5KGZ
DE000NB5KG01	Not Applicable	NB5KG0
DE000NB5KG19	Not Applicable	NB5KG1
DE000NB5KG27	Not Applicable	NB5KG2
DE000NB5KG35	Not Applicable	NB5KG3

DE000NB5KG43	Not Applicable	NB5KG4
DE000NB5KG50	Not Applicable	NB5KG5
DE000NB5KG68	Not Applicable	NB5KG6
DE000NB5KG76	Not Applicable	NB5KG7
DE000NB5KG84	Not Applicable	NB5KG8
DE000NB5KG92	Not Applicable	NB5KG9
DE000NB5KHA4	Not Applicable	NB5KHA
DE000NB5KHB2	Not Applicable	NB5KHB

(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