

## 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
579,186	NB5MFW	DE000NB5MFW8	1,000,000	ING Long Share Open End Turbo Certificate
579,187	NB5MFX	DE000NB5MFX6	2,000,000	ING Long Share Open End Turbo Certificate
579,188	NB5MFY	DE000NB5MFY4	2,000,000	ING Long Share Open End Turbo Certificate
579,189	NB5MFZ	DE000NB5MFZ1	2,000,000	ING Long Share Open End Turbo Certificate
579,190	NB5MF0	DE000NB5MF00	2,000,000	ING Long Share Open End Turbo Certificate
579,191	NB5MF1	DE000NB5MF18	2,000,000	ING Long Share Open End Turbo Certificate
579,192	NB5MF2	DE000NB5MF26	2,000,000	ING Long Share Open End Turbo Certificate
579,193	NB5MF3	DE000NB5MF34	2,000,000	ING Long Share Open End Turbo Certificate
579,194	NB5MF4	DE000NB5MF42	2,000,000	ING Long Share Open End Turbo Certificate
579,195	NB5MF5	DE000NB5MF59	2,000,000	ING Long Share Open End Turbo Certificate
579,196	NB5MF6	DE000NB5MF67	2,000,000	ING Long Share Open End Turbo Certificate
579,197	NB5MF7	DE000NB5MF75	2,000,000	ING Long Share Open End Turbo Certificate
579,198	NB5MF8	DE000NB5MF83	2,000,000	ING Long Share Open End Turbo Certificate
579,199	NB5MF9	DE000NB5MF91	2,000,000	ING Long Share Open End Turbo Certificate
579,200	NB5MGA	DE000NB5MGA2	2,000,000	ING Long Share Open End Turbo Certificate
579,201	NB5MGB	DE000NB5MGB0	1,000,000	ING Long Share Open End Turbo Certificate
579,202	NB5MGC	DE000NB5MGC8	1,000,000	ING Long Share Open End Turbo Certificate
579,203	NB5MGD	DE000NB5MGD6	500,000	ING Long Share Open End Turbo Certificate
579,204	NB5MGE	DE000NB5MGE4	300,000	ING Long Share Open End Turbo Certificate
579,205	NB5MGF	DE000NB5MGF1	300,000	ING Long Share Open End Turbo Certificate
579,206	NB5MGG	DE000NB5MGG9	300,000	ING Long Share Open End Turbo Certificate
579,207	NB5MGH	DE000NB5MGH7	300,000	ING Long Share Open End Turbo Certificate
579,208	NB5MGJ	DE000NB5MGJ3	300,000	ING Long Share Open End Turbo Certificate

				Certificate
579,209	NB5MGK	DE000NB5MGK1	300,000	ING Long Share Open End Turbo Certificate
579,210	NB5MGL	DE000NB5MGL9	300,000	ING Long Share Open End Turbo Certificate
579,211	NB5MGM	DE000NB5MGM7	300,000	ING Long Share Open End Turbo Certificate
579,212	NB5MGN	DE000NB5MGN5	300,000	ING Long Share Open End Turbo Certificate
579,213	NB5MGP	DE000NB5MGP0	250,000	ING Long Share Open End Turbo Certificate
579,214	NB5MGQ	DE000NB5MGQ8	500,000	ING Long Share Open End Turbo Certificate
579,215	NB5MGR	DE000NB5MGR6	500,000	ING Long Share Open End Turbo Certificate
579,216	NB5MGS	DE000NB5MGS4	500,000	ING Long Share Open End Turbo Certificate
579,217	NB5MGT	DE000NB5MGT2	1,000,000	ING Long Share Open End Turbo Certificate
579,218	NB5MGU	DE000NB5MGU0	1,000,000	ING Long Share Open End Turbo Certificate
579,219	NB5MGV	DE000NB5MGV8	1,000,000	ING Long Share Open End Turbo Certificate
579,220	NB5MGW	DE000NB5MGW6	1,000,000	ING Long Share Open End Turbo Certificate
579,221	NB5MGX	DE000NB5MGX4	1,000,000	ING Long Share Open End Turbo Certificate
579,222	NB5MGY	DE000NB5MGY2	1,000,000	ING Long Share Open End Turbo Certificate
579,223	NB5MGZ	DE000NB5MGZ9	1,000,000	ING Long Share Open End Turbo Certificate
579,224	NB5MG0	DE000NB5MG09	1,000,000	ING Long Share Open End Turbo Certificate
579,225	NB5MG1	DE000NB5MG17	1,000,000	ING Long Share Open End Turbo Certificate
579,226	NB5MG2	DE000NB5MG25	1,000,000	ING Long Share Open End Turbo Certificate
579,227	NB5MG3	DE000NB5MG33	500,000	ING Long Share Open End Turbo Certificate
579,228	NB5MG4	DE000NB5MG41	500,000	ING Long Share Open End Turbo Certificate
579,229	NB5MG5	DE000NB5MG58	500,000	ING Long Share Open End Turbo Certificate
579,230	NB5MG6	DE000NB5MG66	500,000	ING Long Share Open End Turbo Certificate
579,231	NB5MG7	DE000NB5MG74	500,000	ING Long Share Open End Turbo Certificate
579,232	NB5MG8	DE000NB5MG82	500,000	ING Long Share Open End Turbo Certificate
579,233	NB5MG9	DE000NB5MG90	500,000	ING Long Share Open End Turbo Certificate
579,234	NB5MHA	DE000NB5MHA0	500,000	ING Long Share Open End Turbo Certificate
579,235	NB5MHB	DE000NB5MHB8	500,000	ING Long Share Open End Turbo Certificate
579,236	NB5MHC	DE000NB5MHC6	500,000	ING Long Share Open End Turbo

				Certificate
579,237	NB5MHD	DE000NB5MHD4	500,000	ING Long Share Open End Turbo Certificate
579,238	NB5MHE	DE000NB5MHE2	2,000,000	ING Long Share Open End Turbo Certificate
579,239	NB5MHF	DE000NB5MHF9	500,000	ING Long Share Open End Turbo Certificate
579,240	NB5MHG	DE000NB5MHG7	500,000	ING Long Share Open End Turbo Certificate
579,241	NB5MHH	DE000NB5MHH5	500,000	ING Long Share Open End Turbo Certificate
579,242	NB5MHJ	DE000NB5MHJ1	500,000	ING Long Share Open End Turbo Certificate
579,243	NB5MHK	DE000NB5MHK9	500,000	ING Long Share Open End Turbo Certificate
579,244	NB5MHL	DE000NB5MHL7	1,000,000	ING Long Share Open End Turbo Certificate
579,245	NB5MHM	DE000NB5MHM5	1,000,000	ING Long Share Open End Turbo Certificate
579,246	NB5MHN	DE000NB5MHN3	1,000,000	ING Long Share Open End Turbo Certificate
579,247	NB5MHP	DE000NB5MHP8	1,000,000	ING Long Share Open End Turbo Certificate
579,248	NB5MHQ	DE000NB5MHQ6	1,000,000	ING Long Share Open End Turbo Certificate
579,249	NB5MHR	DE000NB5MHR4	1,000,000	ING Long Share Open End Turbo Certificate
579,250	NB5MHS	DE000NB5MHS2	100,000	ING Long Share Open End Turbo Certificate
579,251	NB5MHT	DE000NB5MHT0	1,000,000	ING Long Share Open End Turbo Certificate
579,252	NB5MHU	DE000NB5MHU8	1,000,000	ING Long Share Open End Turbo Certificate
579,253	NB5MHV	DE000NB5MHV6	1,000,000	ING Long Share Open End Turbo Certificate
579,254	NB5MHW	DE000NB5MHW4	1,000,000	ING Long Share Open End Turbo Certificate
579,255	NB5MHX	DE000NB5MHX2	1,000,000	ING Long Share Open End Turbo Certificate
579,256	NB5MHY	DE000NB5MHY0	1,000,000	ING Long Share Open End Turbo Certificate
579,257	NB5MHZ	DE000NB5MHZ7	1,000,000	ING Long Share Open End Turbo Certificate
579,258	NB5MH0	DE000NB5MH08	1,000,000	ING Long Share Open End Turbo Certificate
579,259	NB5MH1	DE000NB5MH16	1,000,000	ING Long Share Open End Turbo Certificate
579,260	NB5MH2	DE000NB5MH24	1,000,000	ING Long Share Open End Turbo Certificate
579,261	NB5MH3	DE000NB5MH32	1,000,000	ING Long Share Open End Turbo Certificate
579,262	NB5MH4	DE000NB5MH40	1,000,000	ING Long Share Open End Turbo Certificate
579,263	NB5MH5	DE000NB5MH57	1,000,000	ING Long Share Open End Turbo Certificate
579,264	NB5MH6	DE000NB5MH65	1,000,000	ING Long Share Open End Turbo

				Certificate
579,265	NB5MH7	DE000NB5MH73	2,000,000	ING Long Share Open End Turbo Certificate
579,266	NB5MH8	DE000NB5MH81	1,000,000	ING Long Share Open End Turbo Certificate
579,267	NB5MH9	DE000NB5MH99	2,000,000	ING Long Share Open End Turbo Certificate
579,268	NB5MJA	DE000NB5MJA6	2,000,000	ING Long Share Open End Turbo Certificate
579,269	NB5MJB	DE000NB5MJB4	1,000,000	ING Long Share Open End Turbo Certificate
579,270	NB5MJC	DE000NB5MJC2	1,000,000	ING Long Share Open End Turbo Certificate
579,271	NB5MJD	DE000NB5MJD0	1,000,000	ING Long Share Open End Turbo Certificate
579,272	NB5MJE	DE000NB5MJE8	1,000,000	ING Long Share Open End Turbo Certificate
579,273	NB5MJF	DE000NB5MJF5	1,000,000	ING Long Share Open End Turbo Certificate
579,274	NB5MJG	DE000NB5MJG3	1,000,000	ING Long Share Open End Turbo Certificate
579,275	NB5MJH	DE000NB5MJH1	1,000,000	ING Long Share Open End Turbo Certificate
579,276	NB5MJJ	DE000NB5MJJ7	1,000,000	ING Long Share Open End Turbo Certificate
579,277	NB5MJK	DE000NB5MJK5	1,000,000	ING Long Share Open End Turbo Certificate
579,278	NB5MJL	DE000NB5MJL3	1,000,000	ING Long Share Open End Turbo Certificate
579,279	NB5MJM	DE000NB5MJM1	1,000,000	ING Long Share Open End Turbo Certificate
579,280	NB5MJN	DE000NB5MJN9	1,000,000	ING Long Share Open End Turbo Certificate
579,281	NB5MJP	DE000NB5MJP4	1,000,000	ING Long Share Open End Turbo Certificate
579,282	NB5MJQ	DE000NB5MJQ2	1,000,000	ING Long Share Open End Turbo Certificate
579,283	NB5MJR	DE000NB5MJR0	1,000,000	ING Long Share Open End Turbo Certificate
579,284	NB5MJS	DE000NB5MJS8	1,000,000	ING Long Share Open End Turbo Certificate
579,285	NB5MJT	DE000NB5MJT6	1,000,000	ING Long Share Open End Turbo Certificate
579,286	NB5MJU	DE000NB5MJU4	250,000	ING Long Share Open End Turbo Certificate
579,287	NB5MJV	DE000NB5MJV2	250,000	ING Long Share Open End Turbo Certificate
579,288	NB5MJW	DE000NB5MJW0	250,000	ING Long Share Open End Turbo Certificate
579,289	NB5MJX	DE000NB5MJX8	250,000	ING Long Share Open End Turbo Certificate
579,290	NB5MJY	DE000NB5MJY6	250,000	ING Long Share Open End Turbo Certificate
579,291	NB5MJZ	DE000NB5MJZ3	250,000	ING Long Share Open End Turbo Certificate
579,292	NB5MJ0	DE000NB5MJ06	250,000	ING Long Share Open End Turbo

				Certificate
579,293	NB5MJ1	DE000NB5MJ14	500,000	ING Long Share Open End Turbo Certificate
579,294	NB5MJ2	DE000NB5MJ22	500,000	ING Long Share Open End Turbo Certificate
579,295	NB5MJ3	DE000NB5MJ30	500,000	ING Long Share Open End Turbo Certificate
579,296	NB5MJ4	DE000NB5MJ48	500,000	ING Long Share Open End Turbo Certificate
579,297	NB5MJ5	DE000NB5MJ55	500,000	ING Long Share Open End Turbo Certificate
579,298	NB5MJ6	DE000NB5MJ63	500,000	ING Long Share Open End Turbo Certificate
579,299	NB5MJ7	DE000NB5MJ71	200,000	ING Long Share Open End Turbo Certificate
579,300	NB5MJ8	DE000NB5MJ89	200,000	ING Long Share Open End Turbo Certificate
579,301	NB5MJ9	DE000NB5MJ97	200,000	ING Long Share Open End Turbo Certificate
579,302	NB5MKA	DE000NB5MKA4	200,000	ING Long Share Open End Turbo Certificate
579,303	NB5MKB	DE000NB5MKB2	200,000	ING Long Share Open End Turbo Certificate
579,304	NB5MKC	DE000NB5MKC0	200,000	ING Long Share Open End Turbo Certificate
579,305	NB5MKD	DE000NB5MKD8	200,000	ING Long Share Open End Turbo Certificate
579,306	NB5MKE	DE000NB5MKE6	200,000	ING Long Share Open End Turbo Certificate
579,307	NB5MKF	DE000NB5MKF3	200,000	ING Long Share Open End Turbo Certificate
579,308	NB5MKG	DE000NB5MKG1	200,000	ING Long Share Open End Turbo Certificate
579,309	NB5MKH	DE000NB5MKH9	200,000	ING Long Share Open End Turbo Certificate
579,310	NB5MKJ	DE000NB5MKJ5	250,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

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

## **PART A – CONTRACTUAL TERMS**

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 21 March 2025, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on

the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website ([www.ingmarkets.com](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	20 February 2026
6	Issue Date:	24 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
579,186	DE000NB5MFW8	1,000,000	0.48	151.720000000	3	5.0	7.5	20.0	0.0	151.720000000	0.01	0.1	EUR
579,187	DE000NB5MFX6	2,000,000	0.14	302.242700000	3	5.0	7.5	20.0	0.0	302.242700000	0.0001	0.1	USD
579,188	DE000NB5MFY4	2,000,000	0.21	301.488900000	3	5.0	7.5	20.0	0.0	301.488900000	0.0001	0.1	USD
579,189	DE000NB5MFZ1	2,000,000	0.05	204.203700000	3	5.0	7.5	20.0	0.0	204.203700000	0.0001	0.1	USD
579,190	DE000NB5MF00	2,000,000	0.08	203.897800000	3	5.0	7.5	20.0	0.0	203.897800000	0.0001	0.1	USD
579,191	DE000NB5MF18	2,000,000	0.1	203.592400000	3	5.0	7.5	20.0	0.0	203.592400000	0.0001	0.1	USD
579,192	DE000NB5MF26	2,000,000	0.13	203.287400000	3	5.0	7.5	20.0	0.0	203.287400000	0.0001	0.1	USD

				0						0			
579,19 3	DE000NB5 MF34	2,000,000	0.15	202.982 900000 0	3	5.0	7.5	20.0	0.0	202.982 900000 0	0.000 1	0.1	USD
579,19 4	DE000NB5 MF42	2,000,000	0.18	202.678 800000 0	3	5.0	7.5	20.0	0.0	202.678 800000 0	0.000 1	0.1	USD
579,19 5	DE000NB5 MF59	2,000,000	0.21	202.375 200000 0	3	5.0	7.5	20.0	0.0	202.375 200000 0	0.000 1	0.1	USD
579,19 6	DE000NB5 MF67	2,000,000	0.23	202.072 000000 0	3	5.0	7.5	20.0	0.0	202.072 000000 0	0.000 1	0.1	USD
579,19 7	DE000NB5 MF75	2,000,000	0.26	201.769 300000 0	3	5.0	7.5	20.0	0.0	201.769 300000 0	0.000 1	0.1	USD
579,19 8	DE000NB5 MF83	2,000,000	0.28	201.467 000000 0	3	5.0	7.5	20.0	0.0	201.467 000000 0	0.000 1	0.1	USD
579,19 9	DE000NB5 MF91	2,000,000	0.31	201.165 200000 0	3	5.0	7.5	20.0	0.0	201.165 200000 0	0.000 1	0.1	USD
579,20 0	DE000NB5 MGA2	2,000,000	0.33	200.863 900000 0	3	5.0	7.5	20.0	0.0	200.863 900000 0	0.000 1	0.1	USD
579,20 1	DE000NB5 MGB0	1,000,000	0.08	263.459 900000 0	3	5.0	7.5	20.0	0.0	263.460 000000 0	0.01	0.1	USD
579,20 2	DE000NB5 MGC8	1,000,000	0.18	135.694 600000 0	3	5.0	7.5	20.0	0.0	135.694 600000 0	0.000 1	0.1	USD
579,20 3	DE000NB5 MGD6	500,000	1.01	47.0300 000000	3	5.0	15.0	20.0	0.0	47.0300 000000	0.01	1.0	USD
579,20 4	DE000NB5 MGE4	300,000	0.61	45.2700 000000	3	5.0	7.5	20.0	0.0	45.2700 000000	0.01	1.0	EUR
579,20 5	DE000NB5 MGF1	300,000	0.85	45.0400 000000	3	5.0	7.5	20.0	0.0	45.0400 000000	0.01	1.0	EUR
579,20 6	DE000NB5 MGG9	300,000	1.08	44.8100 000000	3	5.0	7.5	20.0	0.0	44.8100 000000	0.01	1.0	EUR
579,20 7	DE000NB5 MGH7	300,000	1.31	44.5800 000000	3	5.0	7.5	20.0	0.0	44.5800 000000	0.01	1.0	EUR
579,20 8	DE000NB5 MGJ3	300,000	1.54	44.3500 000000	3	5.0	7.5	20.0	0.0	44.3500 000000	0.01	1.0	EUR
579,20 9	DE000NB5 MGK1	300,000	1.76	44.1200 000000	3	5.0	7.5	20.0	0.0	44.1200 000000	0.01	1.0	EUR
579,21 0	DE000NB5 MGL9	300,000	1.98	43.9000 000000	3	5.0	7.5	20.0	0.0	43.9000 000000	0.01	1.0	EUR
579,21 1	DE000NB5 MGM7	300,000	2.2	43.6800 000000	3	5.0	7.5	20.0	0.0	43.6800 000000	0.01	1.0	EUR
579,21 2	DE000NB5 MGN5	300,000	2.43	43.4600 000000	3	5.0	7.5	20.0	0.0	43.4600 000000	0.01	1.0	EUR
579,21 3	DE000NB5 MGP0	250,000	0.1	23.0600 000000	3	5.0	7.5	20.0	0.0	23.0600 000000	0.01	0.1	EUR
579,21 4	DE000NB5 MGQ8	500,000	1.0	45.2520 000000	3	5.0	5.0	20.0	0.0	45.2520 000000	0.001	1.0	EUR
579,21 5	DE000NB5 MGR6	500,000	1.12	45.1390 000000	3	5.0	5.0	20.0	0.0	45.1390 000000	0.001	1.0	EUR
579,21 6	DE000NB5 MGS4	500,000	1.23	45.0260 000000	3	5.0	5.0	20.0	0.0	45.0260 000000	0.001	1.0	EUR
579,21 7	DE000NB5 MGT2	1,000,000	0.12	398.240 200000	3	5.0	7.5	20.0	0.0	398.250 000000	0.01	0.1	USD

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579,218	DE000NB5MGU0	1,000,000	0.16	397.7402000000	3	5.0	7.5	20.0	0.0	397.7500000000	0.01	0.1	USD
579,219	DE000NB5MGV8	1,000,000	0.2	397.2402000000	3	5.0	7.5	20.0	0.0	397.2500000000	0.01	0.1	USD
579,220	DE000NB5MGW6	1,000,000	0.24	396.7402000000	3	5.0	7.5	20.0	0.0	396.7500000000	0.01	0.1	USD
579,221	DE000NB5MGX4	1,000,000	0.29	396.2402000000	3	5.0	7.5	20.0	0.0	396.2500000000	0.01	0.1	USD
579,222	DE000NB5MGY2	1,000,000	0.05	77.4461000000	3	5.0	7.5	20.0	0.0	77.4461000000	0.0001	0.1	USD
579,223	DE000NB5MGZ9	1,000,000	0.06	77.2529000000	3	5.0	7.5	20.0	0.0	77.2529000000	0.0001	0.1	USD
579,224	DE000NB5MG09	1,000,000	0.08	77.0602000000	3	5.0	7.5	20.0	0.0	77.0602000000	0.0001	0.1	USD
579,225	DE000NB5MG17	1,000,000	0.1	76.8680000000	3	5.0	7.5	20.0	0.0	76.8680000000	0.0001	0.1	USD
579,226	DE000NB5MG25	1,000,000	0.11	76.6763000000	3	5.0	7.5	20.0	0.0	76.6763000000	0.0001	0.1	USD
579,227	DE000NB5MG33	500,000	0.49	5.7810000000	3	3.5	7.5	20.0	0.0	5.7810000000	0.001	1.0	EUR
579,228	DE000NB5MG41	500,000	0.1	172.0640000000	3	5.0	7.5	20.0	0.0	172.0700000000	0.01	0.1	EUR
579,229	DE000NB5MG58	500,000	0.13	171.8060000000	3	5.0	7.5	20.0	0.0	171.8100000000	0.01	0.1	EUR
579,230	DE000NB5MG66	500,000	0.15	171.5480000000	3	5.0	7.5	20.0	0.0	171.5500000000	0.01	0.1	EUR
579,231	DE000NB5MG74	500,000	0.18	171.2910000000	3	5.0	7.5	20.0	0.0	171.3000000000	0.01	0.1	EUR
579,232	DE000NB5MG82	500,000	0.2	171.0340000000	3	5.0	7.5	20.0	0.0	171.0400000000	0.01	0.1	EUR
579,233	DE000NB5MG90	500,000	0.23	170.7770000000	3	5.0	7.5	20.0	0.0	170.7800000000	0.01	0.1	EUR
579,234	DE000NB5MHA0	500,000	0.25	170.5210000000	3	5.0	7.5	20.0	0.0	170.5300000000	0.01	0.1	EUR
579,235	DE000NB5MHB8	500,000	0.28	170.2650000000	3	5.0	7.5	20.0	0.0	170.2700000000	0.01	0.1	EUR
579,236	DE000NB5MHC6	500,000	0.31	170.0090000000	3	5.0	7.5	20.0	0.0	170.0100000000	0.01	0.1	EUR
579,237	DE000NB5MHD4	500,000	0.33	169.7540000000	3	5.0	7.5	20.0	0.0	169.7600000000	0.01	0.1	EUR
579,238	DE000NB5MHE2	2,000,000	0.12	409.9134000000	3	5.0	7.5	20.0	0.0	409.9200000000	0.01	0.1	USD
579,239	DE000NB5MHF9	500,000	0.55	952.0600000000	3	3.5	10.0	20.0	0.0	952.0600000000	0.01	0.01	EUR

579,240	DE000NB5MHG7	500,000	2.13	10.7570000000	3	3.5	7.5	20.0	0.0	10.7570000000	0.001	1.0	EUR
579,241	DE000NB5MHH5	500,000	2.34	10.5460000000	3	3.5	7.5	20.0	0.0	10.5460000000	0.001	1.0	EUR
579,242	DE000NB5MHJ1	500,000	0.17	1215.4400000000	3	5.0	7.5	20.0	0.0	1215.4400000000	0.01	0.01	EUR
579,243	DE000NB5MHK9	500,000	0.23	1209.3900000000	3	5.0	7.5	20.0	0.0	1209.3900000000	0.01	0.01	EUR
579,244	DE000NB5MHL7	1,000,000	0.11	186.7056000000	3	3.5	12.5	20.0	0.0	186.7100000000	0.01	0.1	USD
579,245	DE000NB5MHM5	1,000,000	0.15	186.2400000000	3	3.5	12.5	20.0	0.0	186.2400000000	0.01	0.1	USD
579,246	DE000NB5MHN3	1,000,000	0.19	185.7755000000	3	3.5	12.5	20.0	0.0	185.7800000000	0.01	0.1	USD
579,247	DE000NB5MHP8	1,000,000	0.23	185.3122000000	3	3.5	12.5	20.0	0.0	185.3200000000	0.01	0.1	USD
579,248	DE000NB5MHQ6	1,000,000	0.27	184.8500000000	3	3.5	12.5	20.0	0.0	184.8500000000	0.01	0.1	USD
579,249	DE000NB5MHR4	1,000,000	0.3	184.3890000000	3	3.5	12.5	20.0	0.0	184.3900000000	0.01	0.1	USD
579,250	DE000NB5MHS2	100,000	0.07	22.6500000000	3	5.0	7.5	20.0	0.0	22.6500000000	0.01	0.1	EUR
579,251	DE000NB5MHT0	1,000,000	0.15	641.4485000000	3	5.0	7.5	20.0	0.0	641.4500000000	0.01	0.1	USD
579,252	DE000NB5MHU8	1,000,000	0.19	640.9485000000	3	5.0	7.5	20.0	0.0	640.9500000000	0.01	0.1	USD
579,253	DE000NB5MHV6	1,000,000	0.24	640.4485000000	3	5.0	7.5	20.0	0.0	640.4500000000	0.01	0.1	USD
579,254	DE000NB5MHW4	1,000,000	0.28	639.9485000000	3	5.0	7.5	20.0	0.0	639.9500000000	0.01	0.1	USD
579,255	DE000NB5MHX2	1,000,000	0.32	639.4485000000	3	5.0	7.5	20.0	0.0	639.4500000000	0.01	0.1	USD
579,256	DE000NB5MHY0	1,000,000	0.36	638.9485000000	3	5.0	7.5	20.0	0.0	638.9500000000	0.01	0.1	USD
579,257	DE000NB5MHZ7	1,000,000	0.41	638.4485000000	3	5.0	7.5	20.0	0.0	638.4500000000	0.01	0.1	USD
579,258	DE000NB5MH08	1,000,000	0.45	637.9485000000	3	5.0	7.5	20.0	0.0	637.9500000000	0.01	0.1	USD
579,259	DE000NB5MH16	1,000,000	0.15	39.7369000000	3	5.0	7.5	20.0	0.0	39.7400000000	0.01	0.1	USD
579,260	DE000NB5MH24	1,000,000	0.15	39.6378000000	3	5.0	7.5	20.0	0.0	39.6400000000	0.01	0.1	USD
579,261	DE000NB5MH32	1,000,000	0.16	39.5389000000	3	5.0	7.5	20.0	0.0	39.5400000000	0.01	0.1	USD
579,262	DE000NB5MH40	1,000,000	0.17	39.4402000000	3	5.0	7.5	20.0	0.0	39.4500000000	0.01	0.1	USD

579,263	DE000NB5MH57	1,000,000	0.18	39.3418000000	3	5.0	7.5	20.0	0.0	39.3500000000	0.01	0.1	USD
579,264	DE000NB5MH65	1,000,000	0.19	39.2436000000	3	5.0	7.5	20.0	0.0	39.2500000000	0.01	0.1	USD
579,265	DE000NB5MH73	2,000,000	1.61	74.8118000000	3.0	3.5	7.5	20.0	0.0	74.8118000000	0.0001	0.1	EUR
579,266	DE000NB5MH81	1,000,000	0.34	112.4569000000	3.0	3.5	7.5	20.0	0.0	112.4569000000	0.0001	0.1	USD
579,267	DE000NB5MH99	2,000,000	1.71	457.4838000000	3.0	3.5	7.5	20.0	0.0	457.4838000000	0.0001	0.1	USD
579,268	DE000NB5MJA6	2,000,000	0.42	145.7273000000	3.0	3.5	7.5	20.0	0.0	145.7273000000	0.0001	0.1	USD
579,269	DE000NB5MJB4	1,000,000	0.1	1707.7675000000	3.0	3.5	7.5	20.0	0.0	1707.7675000000	0.01	0.01	EUR
579,270	DE000NB5MJC2	1,000,000	0.14	1703.5087000000	3.0	3.5	7.5	20.0	0.0	1703.5087000000	0.01	0.01	EUR
579,271	DE000NB5MJD0	1,000,000	0.18	1699.2605000000	3.0	3.5	7.5	20.0	0.0	1699.2605000000	0.01	0.01	EUR
579,272	DE000NB5MJE8	1,000,000	0.22	1695.0229000000	3.0	3.5	7.5	20.0	0.0	1695.0229000000	0.01	0.01	EUR
579,273	DE000NB5MJF5	1,000,000	0.27	1690.7959000000	3.0	3.5	7.5	20.0	0.0	1690.7959000000	0.01	0.01	EUR
579,274	DE000NB5MJG3	1,000,000	0.31	1686.5794000000	3.0	3.5	7.5	20.0	0.0	1686.5794000000	0.01	0.01	EUR
579,275	DE000NB5MJH1	1,000,000	0.35	1682.3734000000	3.0	3.5	7.5	20.0	0.0	1682.3734000000	0.01	0.01	EUR
579,276	DE000NB5MJJ7	1,000,000	0.39	1678.1779000000	3.0	3.5	7.5	20.0	0.0	1678.1779000000	0.01	0.01	EUR
579,277	DE000NB5MJK5	1,000,000	0.44	1673.9929000000	3.0	3.5	7.5	20.0	0.0	1673.9929000000	0.01	0.01	EUR
579,278	DE000NB5MJL3	1,000,000	0.48	1669.8183000000	3.0	3.5	7.5	20.0	0.0	1669.8183000000	0.01	0.01	EUR
579,279	DE000NB5MJM1	1,000,000	0.52	1665.6541000000	3.0	3.5	7.5	20.0	0.0	1665.6541000000	0.01	0.01	EUR
579,280	DE000NB5MJN9	1,000,000	0.56	1661.5003000000	3.0	3.5	7.5	20.0	0.0	1661.5003000000	0.01	0.01	EUR
579,281	DE000NB5MJP4	1,000,000	0.6	1657.3569000000	3.0	3.5	7.5	20.0	0.0	1657.3569000000	0.01	0.01	EUR
579,282	DE000NB5MJQ2	1,000,000	0.64	1653.2238000000	3.0	3.5	7.5	20.0	0.0	1653.2238000000	0.01	0.01	EUR
579,283	DE000NB5MJR0	1,000,000	0.68	1649.1010000000	3.0	3.5	7.5	20.0	0.0	1649.1010000000	0.01	0.01	EUR
579,284	DE000NB5MJS8	1,000,000	0.73	1644.9885000000	3.0	3.5	7.5	20.0	0.0	1644.9885000000	0.01	0.01	EUR

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579,28 5	DE000NB5 MJT6	1,000,000	0.77	1640.88 620000 00	3.0	3.5	7.5	20.0	0.0	1640.89 000000 00	0.01	0.01	EUR
579,28 6	DE000NB5 MJU4	250,000	0.13	133.792 600000 0	3.0	5.0	7.5	20.0	0.0	133.800 000000 0	0.01	0.1	USD
579,28 7	DE000NB5 MJV2	250,000	0.16	133.458 900000 0	3.0	5.0	7.5	20.0	0.0	133.460 000000 0	0.01	0.1	USD
579,28 8	DE000NB5 MJW0	250,000	0.19	133.126 000000 0	3.0	5.0	7.5	20.0	0.0	133.130 000000 0	0.01	0.1	USD
579,28 9	DE000NB5 MJX8	250,000	0.22	132.794 000000 0	3.0	5.0	7.5	20.0	0.0	132.800 000000 0	0.01	0.1	USD
579,29 0	DE000NB5 MJY6	250,000	0.25	132.462 800000 0	3.0	5.0	7.5	20.0	0.0	132.470 000000 0	0.01	0.1	USD
579,29 1	DE000NB5 MJZ3	250,000	0.28	132.132 400000 0	3.0	5.0	7.5	20.0	0.0	132.140 000000 0	0.01	0.1	USD
579,29 2	DE000NB5 MJ06	250,000	0.3	131.802 800000 0	3.0	5.0	7.5	20.0	0.0	131.810 000000 0	0.01	0.1	USD
579,29 3	DE000NB5 MJ14	500,000	0.16	81.1338 000000	3.0	3.5	7.5	20.0	0.0	81.1400 000000	0.01	0.1	EUR
579,29 4	DE000NB5 MJ22	500,000	0.19	80.8105 000000	3.0	3.5	7.5	20.0	0.0	80.8200 000000	0.01	0.1	EUR
579,29 5	DE000NB5 MJ30	500,000	0.22	80.4885 000000	3.0	3.5	7.5	20.0	0.0	80.4900 000000	0.01	0.1	EUR
579,29 6	DE000NB5 MJ48	500,000	0.25	80.1678 000000	3.0	3.5	7.5	20.0	0.0	80.1700 000000	0.01	0.1	EUR
579,29 7	DE000NB5 MJ55	500,000	0.29	79.8484 000000	3.0	3.5	7.5	20.0	0.0	79.8500 000000	0.01	0.1	EUR
579,29 8	DE000NB5 MJ63	500,000	0.32	79.5302 000000	3.0	3.5	7.5	20.0	0.0	79.5400 000000	0.01	0.1	EUR
579,29 9	DE000NB5 MJ71	200,000	0.04	60.6135 000000	3.0	5.0	7.5	20.0	0.0	60.6200 000000	0.01	0.1	EUR
579,30 0	DE000NB5 MJ89	200,000	0.05	60.4623 000000	3.0	5.0	7.5	20.0	0.0	60.4700 000000	0.01	0.1	EUR
579,30 1	DE000NB5 MJ97	200,000	0.07	60.3115 000000	3.0	5.0	7.5	20.0	0.0	60.3200 000000	0.01	0.1	EUR
579,30 2	DE000NB5 MKA4	200,000	0.08	60.1610 000000	3.0	5.0	7.5	20.0	0.0	60.1700 000000	0.01	0.1	EUR
579,30 3	DE000NB5 MKB2	200,000	0.1	60.0109 000000	3.0	5.0	7.5	20.0	0.0	60.0200 000000	0.01	0.1	EUR
579,30 4	DE000NB5 MKC0	200,000	0.11	59.8612 000000	3.0	5.0	7.5	20.0	0.0	59.8700 000000	0.01	0.1	EUR
579,30 5	DE000NB5 MKD8	200,000	0.13	59.7119 000000	3.0	5.0	7.5	20.0	0.0	59.7200 000000	0.01	0.1	EUR
579,30 6	DE000NB5 MKE6	200,000	0.14	59.5629 000000	3.0	5.0	7.5	20.0	0.0	59.5700 000000	0.01	0.1	EUR
579,30 7	DE000NB5 MKF3	200,000	0.16	59.4143 000000	3.0	5.0	7.5	20.0	0.0	59.4200 000000	0.01	0.1	EUR
579,30 8	DE000NB5 MKG1	200,000	0.17	59.2661 000000	3.0	5.0	7.5	20.0	0.0	59.2700 000000	0.01	0.1	EUR
579,30 9	DE000NB5 MKH9	200,000	0.19	59.1183 000000	3.0	5.0	7.5	20.0	0.0	59.1200 000000	0.01	0.1	EUR
579,31 0	DE000NB5 MKJ5	250,000	0.24	330.657 400000	3.0	5.0	7.5	20.0	0.0	330.660 000000	0.01	0.1	USD

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**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
579,186	DE000NB5MFW8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,187	DE000NB5MFX6	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
579,188	DE000NB5MFY4	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
579,189	DE000NB5MFZ1	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
579,190	DE000NB5MF00	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
579,191	DE000NB5MF18	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
579,192	DE000NB5MF2 6	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
579,193	DE000NB5MF3 4	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
579,194	DE000NB5MF4 2	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
579,195	DE000NB5MF5 9	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
579,196	DE000NB5MF6 7	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
579,197	DE000NB5MF7 5	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
579,198	DE000NB5MF8 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
579,199	DE000NB5MF9 1	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
579,200	DE000NB5MGA 2	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
579,201	DE000NB5MGB 0	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
579,202	DE000NB5MGC 8	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
579,203	DE000NB5MGD 6	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
579,204	DE000NB5MGE 4	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
579,205	DE000NB5MGF 1	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
579,206	DE000NB5MGG	Ordinary Shares issued by the	Bayer AG	Deutsche Börse, Exchange	Not	As

	9	Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
579,207	DE000NB5MGH 7	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
579,208	DE000NB5MGJ 3	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
579,209	DE000NB5MGK 1	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
579,210	DE000NB5MGL 9	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
579,211	DE000NB5MG M7	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
579,212	DE000NB5MG N5	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
579,213	DE000NB5MG P0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: COK GY <Equity>)				Conditions
579,214	DE000NB5MGQ 8	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
579,215	DE000NB5MGR 6	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
579,216	DE000NB5MGS 4	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
579,217	DE000NB5MGT 2	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
579,218	DE000NB5MGU 0	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
579,219	DE000NB5MGV 8	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
579,220	DE000NB5MG W6	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
579,221	DE000NB5MGX	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

	4	Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
579,222	DE000NB5MGY 2	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
579,223	DE000NB5MGZ 9	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
579,224	DE000NB5MG0 9	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
579,225	DE000NB5MG1 7	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
579,226	DE000NB5MG2 5	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
579,227	DE000NB5MG3 3	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,228	DE000NB5MG4 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SAP GY <Equity>)				Conditions
579,229	DE000NB5MG58	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,230	DE000NB5MG66	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,231	DE000NB5MG74	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,232	DE000NB5MG82	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,233	DE000NB5MG90	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,234	DE000NB5MHA0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,235	DE000NB5MHB8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,236	DE000NB5MHC	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	6	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
579,237	DE000NB5MHD 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,238	DE000NB5MHE 2	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
579,239	DE000NB5MHF 9	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
579,240	DE000NB5MHG 7	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
579,241	DE000NB5MHH 5	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
579,242	DE000NB5MHJ 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
579,243	DE000NB5MHK 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: ASML NA <Equity>)				Conditions
579,244	DE000NB5MHL 7	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
579,245	DE000NB5MH M5	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
579,246	DE000NB5MHN 3	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
579,247	DE000NB5MHP 8	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
579,248	DE000NB5MHQ 6	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
579,249	DE000NB5MHR 4	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
579,250	DE000NB5MHS 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,251	DE000NB5MHT	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	0	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
579,252	DE000NB5MHU 8	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
579,253	DE000NB5MHV 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
579,254	DE000NB5MH W4	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
579,255	DE000NB5MHX 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
579,256	DE000NB5MHY 0	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
579,257	DE000NB5MHZ 7	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
579,258	DE000NB5MH0 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
579,259	DE000NB5MH16	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
579,260	DE000NB5MH24	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
579,261	DE000NB5MH32	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
579,262	DE000NB5MH40	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
579,263	DE000NB5MH57	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
579,264	DE000NB5MH65	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
579,265	DE000NB5MH73	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
579,266	DE000NB5MH8	Ordinary Shares issued by the	Cameco	New York Stock	Not	As

	1	Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
579,267	DE000NB5MH99	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
579,268	DE000NB5MJA6	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
579,269	DE000NB5MJB4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,270	DE000NB5MJC2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,271	DE000NB5MJD0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,272	DE000NB5MJE8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,273	DE000NB5MJF5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RHM GY <Equity>)				Conditions
579,274	DE000NB5MJG 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,275	DE000NB5MJH 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,276	DE000NB5MJJ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,277	DE000NB5MJK 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,278	DE000NB5MJL3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,279	DE000NB5MJM 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,280	DE000NB5MJN 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,281	DE000NB5MJP4	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
579,282	DE000NB5MJQ 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,283	DE000NB5MJR 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,284	DE000NB5MJS8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,285	DE000NB5MJT6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
579,286	DE000NB5MJU 4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,287	DE000NB5MJV 2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,288	DE000NB5MJW 0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) ( Bloomberg	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PLTR US <Equity>)				Conditions
579,289	DE000NB5MJX8	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
579,290	DE000NB5MJY6	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
579,291	DE000NB5MJZ3	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
579,292	DE000NB5MJ06	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
579,293	DE000NB5MJ14	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,294	DE000NB5MJ22	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,295	DE000NB5MJ30	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,296	DE000NB5MJ48	Ordinary Shares issued by the	HENSOLDT AG	Frankfurt Stock	Not	As

		Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
579,297	DE000NB5MJ55	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,298	DE000NB5MJ63	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,299	DE000NB5MJ71	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,300	DE000NB5MJ89	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,301	DE000NB5MJ97	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,302	DE000NB5MKA 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,303	DE000NB5MKB 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: R3NK GY <Equity>)				Conditions
579,304	DE000NB5MKC 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,305	DE000NB5MKD 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,306	DE000NB5MKE 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,307	DE000NB5MKF 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,308	DE000NB5MKG 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,309	DE000NB5MKH 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
579,310	DE000NB5MKJ 5	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	<b>Currency Certificate Provisions</b>	Not Applicable
27	<b>Commodity Certificate Provisions</b>	Not Applicable
28	<b>Fund Certificate Provisions</b>	Not Applicable
29	<b>Government Bond Certificate Provisions</b>	Not Applicable
30	<b>Other Bond Certificate Provisions</b>	Not Applicable
31	<b>Index Futures Certificate Provisions</b>	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

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
KONINKLIJKE HEIJMANS	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>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Air France-KLM	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: AF FP <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Nokia OYJ	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: NOKIA FH <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Cameco	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: CCJ US <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
BARRICK MINING 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: B US <Equity>)
Exxon Mobil Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: 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>)
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
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>)
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## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://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
DE000NB5MFW8	Not Applicable	NB5MFW
DE000NB5MFX6	Not Applicable	NB5MFX
DE000NB5MFY4	Not Applicable	NB5MFY
DE000NB5MFZ1	Not Applicable	NB5MFZ
DE000NB5MF00	Not Applicable	NB5MF0
DE000NB5MF18	Not Applicable	NB5MF1
DE000NB5MF26	Not Applicable	NB5MF2
DE000NB5MF34	Not Applicable	NB5MF3
DE000NB5MF42	Not Applicable	NB5MF4
DE000NB5MF59	Not Applicable	NB5MF5
DE000NB5MF67	Not Applicable	NB5MF6
DE000NB5MF75	Not Applicable	NB5MF7
DE000NB5MF83	Not Applicable	NB5MF8
DE000NB5MF91	Not Applicable	NB5MF9
DE000NB5MGA2	Not Applicable	NB5MGA
DE000NB5MGB0	Not Applicable	NB5MGB
DE000NB5MGC8	Not Applicable	NB5MGC
DE000NB5MGD6	Not Applicable	NB5MGD
DE000NB5MGE4	Not Applicable	NB5MGE
DE000NB5MGF1	Not Applicable	NB5MGF
DE000NB5MGG9	Not Applicable	NB5MGG
DE000NB5MGH7	Not Applicable	NB5MGH
DE000NB5MGJ3	Not Applicable	NB5MGJ
DE000NB5MGK1	Not Applicable	NB5MGK
DE000NB5MGL9	Not Applicable	NB5MGL
DE000NB5MGM7	Not Applicable	NB5MGM
DE000NB5MGN5	Not Applicable	NB5MGN
DE000NB5MGP0	Not Applicable	NB5MGP
DE000NB5MGQ8	Not Applicable	NB5MGQ
DE000NB5MGR6	Not Applicable	NB5MGR
DE000NB5MGS4	Not Applicable	NB5MGS
DE000NB5MGT2	Not Applicable	NB5MGT
DE000NB5MGU0	Not Applicable	NB5MGU
DE000NB5MGV8	Not Applicable	NB5MGV
DE000NB5MGW6	Not Applicable	NB5MGW
DE000NB5MGX4	Not Applicable	NB5MGX
DE000NB5MGY2	Not Applicable	NB5MGY

DE000NB5MGZ9	Not Applicable	NB5MGZ
DE000NB5MG09	Not Applicable	NB5MG0
DE000NB5MG17	Not Applicable	NB5MG1
DE000NB5MG25	Not Applicable	NB5MG2
DE000NB5MG33	Not Applicable	NB5MG3
DE000NB5MG41	Not Applicable	NB5MG4
DE000NB5MG58	Not Applicable	NB5MG5
DE000NB5MG66	Not Applicable	NB5MG6
DE000NB5MG74	Not Applicable	NB5MG7
DE000NB5MG82	Not Applicable	NB5MG8
DE000NB5MG90	Not Applicable	NB5MG9
DE000NB5MHA0	Not Applicable	NB5MHA
DE000NB5MHB8	Not Applicable	NB5MHB
DE000NB5MHC6	Not Applicable	NB5MHC
DE000NB5MHD4	Not Applicable	NB5MHD
DE000NB5MHE2	Not Applicable	NB5MHE
DE000NB5MHF9	Not Applicable	NB5MHF
DE000NB5MHG7	Not Applicable	NB5MHG
DE000NB5MHH5	Not Applicable	NB5MHH
DE000NB5MHJ1	Not Applicable	NB5MHJ
DE000NB5MHK9	Not Applicable	NB5MHK
DE000NB5MHL7	Not Applicable	NB5MHL
DE000NB5MHM5	Not Applicable	NB5MHM
DE000NB5MHN3	Not Applicable	NB5MHN
DE000NB5MHP8	Not Applicable	NB5MHP
DE000NB5MHQ6	Not Applicable	NB5MHQ
DE000NB5MHR4	Not Applicable	NB5MHR
DE000NB5MHS2	Not Applicable	NB5MHS
DE000NB5MHT0	Not Applicable	NB5MHT
DE000NB5MHU8	Not Applicable	NB5MHU
DE000NB5MHV6	Not Applicable	NB5MHV
DE000NB5MHW4	Not Applicable	NB5MHW
DE000NB5MHX2	Not Applicable	NB5MHX
DE000NB5MHY0	Not Applicable	NB5MHY
DE000NB5MHZ7	Not Applicable	NB5MHZ
DE000NB5MH08	Not Applicable	NB5MH0
DE000NB5MH16	Not Applicable	NB5MH1
DE000NB5MH24	Not Applicable	NB5MH2
DE000NB5MH32	Not Applicable	NB5MH3
DE000NB5MH40	Not Applicable	NB5MH4
DE000NB5MH57	Not Applicable	NB5MH5
DE000NB5MH65	Not Applicable	NB5MH6
DE000NB5MH73	Not Applicable	NB5MH7
DE000NB5MH81	Not Applicable	NB5MH8
DE000NB5MH99	Not Applicable	NB5MH9
DE000NB5MJA6	Not Applicable	NB5MJA
DE000NB5MJB4	Not Applicable	NB5MJB
DE000NB5MJC2	Not Applicable	NB5MJC
DE000NB5MJD0	Not Applicable	NB5MJD
DE000NB5MJE8	Not Applicable	NB5MJE
DE000NB5MJF5	Not Applicable	NB5MJF
DE000NB5MJG3	Not Applicable	NB5MJG
DE000NB5MJH1	Not Applicable	NB5MJH
DE000NB5MJJ7	Not Applicable	NB5MJJ
DE000NB5MJK5	Not Applicable	NB5MJK
DE000NB5MJL3	Not Applicable	NB5MJL

DE000NB5MJM1	Not Applicable	NB5MJM
DE000NB5MJN9	Not Applicable	NB5MJN
DE000NB5MJP4	Not Applicable	NB5MJP
DE000NB5MJQ2	Not Applicable	NB5MJQ
DE000NB5MJR0	Not Applicable	NB5MJR
DE000NB5MJS8	Not Applicable	NB5MJS
DE000NB5MJT6	Not Applicable	NB5MJT
DE000NB5MJU4	Not Applicable	NB5MJU
DE000NB5MJV2	Not Applicable	NB5MJV
DE000NB5MJW0	Not Applicable	NB5MJW
DE000NB5MJX8	Not Applicable	NB5MJX
DE000NB5MJY6	Not Applicable	NB5MJY
DE000NB5MJZ3	Not Applicable	NB5MJZ
DE000NB5MJ06	Not Applicable	NB5MJ0
DE000NB5MJ14	Not Applicable	NB5MJ1
DE000NB5MJ22	Not Applicable	NB5MJ2
DE000NB5MJ30	Not Applicable	NB5MJ3
DE000NB5MJ48	Not Applicable	NB5MJ4
DE000NB5MJ55	Not Applicable	NB5MJ5
DE000NB5MJ63	Not Applicable	NB5MJ6
DE000NB5MJ71	Not Applicable	NB5MJ7
DE000NB5MJ89	Not Applicable	NB5MJ8
DE000NB5MJ97	Not Applicable	NB5MJ9
DE000NB5MKA4	Not Applicable	NB5MKA
DE000NB5MKB2	Not Applicable	NB5MKB
DE000NB5MKC0	Not Applicable	NB5MKC
DE000NB5MKD8	Not Applicable	NB5MKD
DE000NB5MKE6	Not Applicable	NB5MKE
DE000NB5MKF3	Not Applicable	NB5MKF
DE000NB5MKG1	Not Applicable	NB5MKG
DE000NB5MKH9	Not Applicable	NB5MKH
DE000NB5MKJ5	Not Applicable	NB5MKJ

<b>(iv)</b>	<b>Name of the Principal Certificate Agent</b>	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 “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(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](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**