

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
580,664	NB5NRC	DE000NB5NRC3	175,000	ING Long Share Open End Turbo Certificate
580,665	NB5NRD	DE000NB5NRD1	175,000	ING Long Share Open End Turbo Certificate
580,666	NB5NRE	DE000NB5NRE9	175,000	ING Long Share Open End Turbo Certificate
580,667	NB5NRF	DE000NB5NRF6	1,000,000	ING Long Share Open End Turbo Certificate
580,668	NB5NRG	DE000NB5NRG4	1,000,000	ING Long Share Open End Turbo Certificate
580,669	NB5NRH	DE000NB5NRH2	1,000,000	ING Long Share Open End Turbo Certificate
580,670	NB5NRJ	DE000NB5NRJ8	1,000,000	ING Long Share Open End Turbo Certificate
580,671	NB5NRK	DE000NB5NRK6	500,000	ING Long Share Open End Turbo Certificate
580,672	NB5NRL	DE000NB5NRL4	500,000	ING Long Share Open End Turbo Certificate
580,673	NB5NRM	DE000NB5NRM2	500,000	ING Long Share Open End Turbo Certificate
580,674	NB5NRN	DE000NB5NRN0	500,000	ING Long Share Open End Turbo Certificate
580,675	NB5NRP	DE000NB5NRP5	500,000	ING Long Share Open End Turbo Certificate
580,676	NB5NRQ	DE000NB5NRQ3	500,000	ING Long Share Open End Turbo Certificate
580,677	NB5NRR	DE000NB5NRR1	500,000	ING Long Share Open End Turbo Certificate
580,678	NB5NRS	DE000NB5NRS9	2,000,000	ING Long Share Open End Turbo Certificate
580,679	NB5NRT	DE000NB5NRT7	1,000,000	ING Long Share Open End Turbo Certificate
580,680	NB5NRU	DE000NB5NRU5	1,000,000	ING Long Share Open End Turbo Certificate
580,681	NB5NRV	DE000NB5NRV3	1,000,000	ING Long Share Open End Turbo Certificate
580,682	NB5NRW	DE000NB5NRW1	500,000	ING Long Share Open End Turbo Certificate
580,683	NB5NRX	DE000NB5NRX9	500,000	ING Long Share Open End Turbo Certificate
580,684	NB5NRY	DE000NB5NRY7	500,000	ING Long Share Open End Turbo Certificate
580,685	NB5NRZ	DE000NB5NRZ4	500,000	ING Long Share Open End Turbo Certificate
580,686	NB5NR0	DE000NB5NR05	500,000	ING Long Share Open End Turbo Certificate

				Certificate
580,687	NB5NR1	DE000NB5NR13	500,000	ING Long Share Open End Turbo Certificate
580,688	NB5NR2	DE000NB5NR21	500,000	ING Long Share Open End Turbo Certificate
580,689	NB5NR3	DE000NB5NR39	500,000	ING Long Share Open End Turbo Certificate
580,690	NB5NR4	DE000NB5NR47	500,000	ING Long Share Open End Turbo Certificate
580,691	NB5NR5	DE000NB5NR54	500,000	ING Long Share Open End Turbo Certificate
580,692	NB5NR6	DE000NB5NR62	1,000,000	ING Long Share Open End Turbo Certificate
580,693	NB5NR7	DE000NB5NR70	500,000	ING Long Share Open End Turbo Certificate
580,694	NB5NR8	DE000NB5NR88	500,000	ING Long Share Open End Turbo Certificate
580,695	NB5NR9	DE000NB5NR96	500,000	ING Long Share Open End Turbo Certificate
580,696	NB5NSA	DE000NB5NSA5	500,000	ING Long Share Open End Turbo Certificate
580,697	NB5NSB	DE000NB5NSB3	250,000	ING Long Share Open End Turbo Certificate
580,698	NB5NSC	DE000NB5NSC1	500,000	ING Long Share Open End Turbo Certificate
580,699	NB5NSD	DE000NB5NSD9	500,000	ING Long Share Open End Turbo Certificate
580,700	NB5NSE	DE000NB5NSE7	500,000	ING Long Share Open End Turbo Certificate
580,701	NB5NSF	DE000NB5NSF4	2,000,000	ING Long Share Open End Turbo Certificate
580,702	NB5NSG	DE000NB5NSG2	2,000,000	ING Long Share Open End Turbo Certificate
580,703	NB5NSH	DE000NB5NSH0	2,000,000	ING Long Share Open End Turbo Certificate
580,704	NB5NSJ	DE000NB5NSJ6	500,000	ING Long Share Open End Turbo Certificate
580,705	NB5NSK	DE000NB5NSK4	500,000	ING Long Share Open End Turbo Certificate
580,706	NB5NSL	DE000NB5NSL2	500,000	ING Long Share Open End Turbo Certificate
580,707	NB5NSM	DE000NB5NSM0	500,000	ING Long Share Open End Turbo Certificate
580,708	NB5NSN	DE000NB5NSN8	500,000	ING Long Share Open End Turbo Certificate
580,709	NB5NSP	DE000NB5NSP3	500,000	ING Long Share Open End Turbo Certificate
580,710	NB5NSQ	DE000NB5NSQ1	500,000	ING Long Share Open End Turbo Certificate
580,711	NB5NSR	DE000NB5NSR9	500,000	ING Long Share Open End Turbo Certificate
580,712	NB5NSS	DE000NB5NSS7	500,000	ING Long Share Open End Turbo Certificate
580,713	NB5NST	DE000NB5NST5	500,000	ING Long Share Open End Turbo Certificate
580,714	NB5NSU	DE000NB5NSU3	500,000	ING Long Share Open End Turbo

				Certificate
580,715	NB5NSV	DE000NB5NSV1	600,000	ING Long Share Open End Turbo Certificate
580,716	NB5NSW	DE000NB5NSW9	800,000	ING Long Share Open End Turbo Certificate
580,717	NB5NSX	DE000NB5NSX7	2,000,000	ING Long Share Open End Turbo Certificate
580,718	NB5NSY	DE000NB5NSY5	200,000	ING Long Share Open End Turbo Certificate
580,719	NB5NSZ	DE000NB5NSZ2	1,000,000	ING Long Share Open End Turbo Certificate
580,720	NB5NS0	DE000NB5NS04	1,000,000	ING Long Share Open End Turbo Certificate
580,721	NB5NS1	DE000NB5NS12	1,000,000	ING Long Share Open End Turbo Certificate
580,722	NB5NS2	DE000NB5NS20	250,000	ING Long Share Open End Turbo Certificate
580,723	NB5NS3	DE000NB5NS38	200,000	ING Long Share Open End Turbo Certificate
580,724	NB5NS4	DE000NB5NS46	200,000	ING Long Share Open End Turbo Certificate
580,725	NB5NS5	DE000NB5NS53	200,000	ING Long Share Open End Turbo Certificate
580,726	NB5NS6	DE000NB5NS61	1,000,000	ING Long Share Open End Turbo Certificate
580,727	NB5NS7	DE000NB5NS79	1,000,000	ING Long Share Open End Turbo Certificate
580,728	NB5NS8	DE000NB5NS87	1,000,000	ING Long Share Open End Turbo Certificate
580,729	NB5NS9	DE000NB5NS95	1,000,000	ING Long Share Open End Turbo Certificate
580,730	NB5NTA	DE000NB5NTA3	1,000,000	ING Long Share Open End Turbo Certificate
580,731	NB5NTB	DE000NB5NTB1	1,000,000	ING Long Share Open End Turbo Certificate
580,732	NB5NTC	DE000NB5NTC9	1,000,000	ING Long Share Open End Turbo Certificate
580,733	NB5NTD	DE000NB5NTD7	1,000,000	ING Long Share Open End Turbo Certificate
580,734	NB5NTE	DE000NB5NTE5	1,000,000	ING Long Share Open End Turbo Certificate
580,735	NB5NTF	DE000NB5NTF2	1,000,000	ING Long Share Open End Turbo Certificate
580,736	NB5NTG	DE000NB5NTG0	1,000,000	ING Long Share Open End Turbo Certificate
580,737	NB5NTH	DE000NB5NTH8	1,000,000	ING Long Share Open End Turbo Certificate
580,738	NB5NTJ	DE000NB5NTJ4	1,000,000	ING Long Share Open End Turbo Certificate
580,739	NB5NTK	DE000NB5NTK2	1,000,000	ING Long Share Open End Turbo Certificate
580,740	NB5NTL	DE000NB5NTL0	1,000,000	ING Long Share Open End Turbo Certificate
580,741	NB5NTM	DE000NB5NTM8	1,000,000	ING Long Share Open End Turbo Certificate
580,742	NB5NTN	DE000NB5NTN6	1,000,000	ING Long Share Open End Turbo

				Certificate
580,743	NB5NTP	DE000NB5NTP1	1,000,000	ING Long Share Open End Turbo Certificate
580,744	NB5NTQ	DE000NB5NTQ9	1,000,000	ING Long Share Open End Turbo Certificate
580,745	NB5NTR	DE000NB5NTR7	1,000,000	ING Long Share Open End Turbo Certificate
580,746	NB5NTS	DE000NB5NTS5	1,000,000	ING Long Share Open End Turbo Certificate
580,747	NB5NTT	DE000NB5NTT3	200,000	ING Long Share Open End Turbo Certificate
580,748	NB5NTU	DE000NB5NTU1	1,000,000	ING Long Share Open End Turbo Certificate
580,749	NB5NTV	DE000NB5NTV9	1,000,000	ING Long Share Open End Turbo Certificate
580,750	NB5NTW	DE000NB5NTW7	1,000,000	ING Long Share Open End Turbo Certificate
580,751	NB5NTX	DE000NB5NTX5	1,000,000	ING Long Share Open End Turbo Certificate
580,752	NB5NTY	DE000NB5NTY3	1,000,000	ING Long Share Open End Turbo Certificate
580,753	NB5NTZ	DE000NB5NTZ0	1,000,000	ING Long Share Open End Turbo Certificate
580,754	NB5NT0	DE000NB5NT03	1,000,000	ING Long Share Open End Turbo Certificate
580,755	NB5NT1	DE000NB5NT11	1,000,000	ING Long Share Open End Turbo Certificate
580,756	NB5NT2	DE000NB5NT29	1,000,000	ING Long Share Open End Turbo Certificate
580,757	NB5NT3	DE000NB5NT37	1,000,000	ING Long Share Open End Turbo Certificate
580,758	NB5NT4	DE000NB5NT45	1,000,000	ING Long Share Open End Turbo Certificate
580,759	NB5NT5	DE000NB5NT52	1,000,000	ING Long Share Open End Turbo Certificate
580,760	NB5NT6	DE000NB5NT60	1,000,000	ING Long Share Open End Turbo Certificate
580,761	NB5NT7	DE000NB5NT78	1,000,000	ING Long Share Open End Turbo Certificate
580,762	NB5NT8	DE000NB5NT86	1,000,000	ING Long Share Open End Turbo Certificate
580,763	NB5NT9	DE000NB5NT94	200,000	ING Long Share Open End Turbo Certificate
580,764	NB5NUA	DE000NB5NUA1	200,000	ING Long Share Open End Turbo Certificate
580,765	NB5NUB	DE000NB5NUB9	200,000	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.

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	25 February 2026
6	Issue Date:	27 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
580,664	DE000NB5NRC3	175,000	1.01	23.375000000	3	5.0	7.5	20.0	0.0	23.375000000	0.001	1.0	EUR
580,665	DE000NB5NRD1	175,000	1.46	22.916000000	3	5.0	7.5	20.0	0.0	22.916000000	0.001	1.0	EUR
580,666	DE000NB5NRE9	175,000	1.91	22.466000000	3	5.0	7.5	20.0	0.0	22.466000000	0.001	1.0	EUR
580,667	DE000NB5NRF6	1,000,000	0.08	265.2935000000	3	5.0	7.5	20.0	0.0	265.3000000000	0.01	0.1	USD
580,668	DE000NB5NRG4	1,000,000	0.11	264.8961000000	3	5.0	7.5	20.0	0.0	264.9000000000	0.01	0.1	USD
580,669	DE000NB5NRH2	1,000,000	0.14	264.4993000000	3	5.0	7.5	20.0	0.0	264.5000000000	0.01	0.1	USD
580,670	DE000NB5NRJ8	1,000,000	0.18	264.1031000000	3	5.0	7.5	20.0	0.0	264.1100000000	0.01	0.1	USD
580,671	DE000NB5NRK6	500,000	1.82	47.08000	3	5.0	15.0	20.0	0.0	47.08000	0.01	1.0	USD

1	NRK6			000000						000000			
580,67 2	DE000NB5 NRL4	500,000	0.23	106.910 000000 0	3	5.0	5.0	20.0	0.0	106.910 000000 0	0.01	0.1	EUR
580,67 3	DE000NB5 NRM2	500,000	0.34	105.850 000000 0	3	5.0	5.0	20.0	0.0	105.850 000000 0	0.01	0.1	EUR
580,67 4	DE000NB5 NRN0	500,000	0.74	32.8330 000000	3	5.0	7.5	20.0	0.0	32.8330 000000	0.001	1.0	EUR
580,67 5	DE000NB5 NRP5	500,000	0.87	32.7020 000000	3	5.0	7.5	20.0	0.0	32.7020 000000	0.001	1.0	EUR
580,67 6	DE000NB5 NRQ3	500,000	1.0	32.5710 000000	3	5.0	7.5	20.0	0.0	32.5710 000000	0.001	1.0	EUR
580,67 7	DE000NB5 NRR1	500,000	1.13	32.4410 000000	3	5.0	7.5	20.0	0.0	32.4410 000000	0.001	1.0	EUR
580,67 8	DE000NB5 NRS9	2,000,000	0.71	18.2870 000000	3	5.0	7.5	20.0	0.0	18.2870 000000	0.000 1	1.0	EUR
580,67 9	DE000NB5 NRT7	1,000,000	0.09	38.0910 000000	3	5.0	7.5	20.0	0.0	38.0910 000000	0.001	0.1	EUR
580,68 0	DE000NB5 NRU5	1,000,000	0.13	37.7130 000000	3	5.0	7.5	20.0	0.0	37.7130 000000	0.001	0.1	EUR
580,68 1	DE000NB5 NRV3	1,000,000	0.16	37.3390 000000	3	5.0	7.5	20.0	0.0	37.3390 000000	0.001	0.1	EUR
580,68 2	DE000NB5 NRW1	500,000	0.98	45.6230 000000	3	5.0	5.0	20.0	0.0	45.6230 000000	0.001	1.0	EUR
580,68 3	DE000NB5 NRX9	500,000	1.1	45.5090 000000	3	5.0	5.0	20.0	0.0	45.5090 000000	0.001	1.0	EUR
580,68 4	DE000NB5 NRY7	500,000	1.21	45.3950 000000	3	5.0	5.0	20.0	0.0	45.3950 000000	0.001	1.0	EUR
580,68 5	DE000NB5 NRZ4	500,000	1.32	45.2810 000000	3	5.0	5.0	20.0	0.0	45.2810 000000	0.001	1.0	EUR
580,68 6	DE000NB5 NR05	500,000	1.44	45.1680 000000	3	5.0	5.0	20.0	0.0	45.1680 000000	0.001	1.0	EUR
580,68 7	DE000NB5 NR13	500,000	1.55	45.0550 000000	3	5.0	5.0	20.0	0.0	45.0550 000000	0.001	1.0	EUR
580,68 8	DE000NB5 NR21	500,000	1.66	44.9420 000000	3	5.0	5.0	20.0	0.0	44.9420 000000	0.001	1.0	EUR
580,68 9	DE000NB5 NR39	500,000	1.78	44.8290 000000	3	5.0	5.0	20.0	0.0	44.8290 000000	0.001	1.0	EUR
580,69 0	DE000NB5 NR47	500,000	1.89	44.7170 000000	3	5.0	5.0	20.0	0.0	44.7170 000000	0.001	1.0	EUR
580,69 1	DE000NB5 NR54	500,000	2.0	44.6050 000000	3	5.0	5.0	20.0	0.0	44.6050 000000	0.001	1.0	EUR
580,69 2	DE000NB5 NR62	1,000,000	0.06	14.2330 000000	3	5.0	7.5	20.0	0.0	14.2330 000000	0.001	0.1	EUR
580,69 3	DE000NB5 NR70	500,000	0.69	541.920 500000 0	3	5.0	7.5	20.0	0.0	541.920 500000 0	0.000 1	0.1	EUR
580,69 4	DE000NB5 NR88	500,000	1.61	33.5290 000000	3	5.0	10.0	20.0	0.0	33.5290 000000	0.001	1.0	EUR
580,69 5	DE000NB5 NR96	500,000	1.28	51.4180 000000	3	5.0	7.5	20.0	0.0	51.4180 000000	0.001	1.0	EUR
580,69 6	DE000NB5 NSA5	500,000	1.54	51.1620 000000	3	5.0	7.5	20.0	0.0	51.1620 000000	0.001	1.0	EUR
580,69 7	DE000NB5 NSB3	250,000	2.1	53.4600 000000	3	5.0	7.5	20.0	0.0	53.4600 000000	0.01	1.0	EUR
580,69 8	DE000NB5 NSC1	500,000	0.1	164.102 000000 0	3	5.0	7.5	20.0	0.0	164.110 000000 0	0.01	0.1	EUR
580,69 9	DE000NB5 NSD9	500,000	0.12	163.856 000000	3	5.0	7.5	20.0	0.0	163.860 000000	0.01	0.1	EUR

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580,700	DE000NB5NSE7	500,000	0.13	100.030000000	3	5.0	7.5	20.0	0.0	100.030000000	0.01	0.1	EUR
580,701	DE000NB5NSF4	2,000,000	0.07	27.665000000	3	5.0	15.0	20.0	0.0	27.665000000	0.001	0.1	EUR
580,702	DE000NB5NSG2	2,000,000	0.1	27.391000000	3	5.0	15.0	20.0	0.0	27.391000000	0.001	0.1	EUR
580,703	DE000NB5NSH0	2,000,000	0.13	27.119000000	3	5.0	15.0	20.0	0.0	27.119000000	0.001	0.1	EUR
580,704	DE000NB5NSJ6	500,000	0.17	1265.820000000	3	5.0	7.5	20.0	0.0	1265.820000000	0.01	0.01	EUR
580,705	DE000NB5NSK4	500,000	0.23	1259.520000000	3	5.0	7.5	20.0	0.0	1259.520000000	0.01	0.01	EUR
580,706	DE000NB5NSL2	500,000	0.3	1253.250000000	3	5.0	7.5	20.0	0.0	1253.250000000	0.01	0.01	EUR
580,707	DE000NB5NSM0	500,000	0.36	1247.010000000	3	5.0	7.5	20.0	0.0	1247.010000000	0.01	0.01	EUR
580,708	DE000NB5NSN8	500,000	0.42	1240.800000000	3	5.0	7.5	20.0	0.0	1240.800000000	0.01	0.01	EUR
580,709	DE000NB5NSP3	500,000	0.48	1234.620000000	3	5.0	7.5	20.0	0.0	1234.620000000	0.01	0.01	EUR
580,710	DE000NB5NSQ1	500,000	0.54	1228.470000000	3	5.0	7.5	20.0	0.0	1228.470000000	0.01	0.01	EUR
580,711	DE000NB5NSR9	500,000	2.99	166.520000000	3	3.5	7.5	20.0	0.0	166.520000000	0.01	0.1	EUR
580,712	DE000NB5NSS7	500,000	3.32	163.250000000	3	3.5	7.5	20.0	0.0	163.250000000	0.01	0.1	EUR
580,713	DE000NB5NST5	500,000	3.64	160.040000000	3	3.5	7.5	20.0	0.0	160.040000000	0.01	0.1	EUR
580,714	DE000NB5NSU3	500,000	3.96	156.900000000	3	3.5	7.5	20.0	0.0	156.900000000	0.01	0.1	EUR
580,715	DE000NB5NSV1	600,000	2.43	13.689000000	3	3.5	7.5	20.0	0.0	13.689000000	0.001	1.0	EUR
580,716	DE000NB5NSW9	800,000	0.48	25.310000000	3	3.5	7.5	20.0	0.0	25.310000000	0.001	0.1	EUR
580,717	DE000NB5NSX7	2,000,000	6.54	35.016000000	3	3.5	7.5	20.0	0.0	35.016000000	0.001	1.0	EUR
580,718	DE000NB5NSY5	200,000	0.47	78.732000000	3	3.5	7.5	20.0	0.0	78.732000000	0.001	0.1	CHF
580,719	DE000NB5NSZ2	1,000,000	0.12	190.176400000	3	3.5	12.5	20.0	0.0	190.180000000	0.01	0.1	USD
580,720	DE000NB5NS04	1,000,000	0.16	189.702100000	3	3.5	12.5	20.0	0.0	189.710000000	0.01	0.1	USD
580,721	DE000NB5NS12	1,000,000	0.2	189.229000000	3	3.5	12.5	20.0	0.0	189.230000000	0.01	0.1	USD
580,722	DE000NB5NS20	250,000	0.97	33.230000000	3	5.0	7.5	20.0	0.0	33.2300	0.01	1.0	EUR

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580,723	DE000NB5NS38	200,000	0.17	164.560000000	3	5.0	7.5	20.0	0.0	164.560000000	0.01	0.1	EUR
580,724	DE000NB5NS46	200,000	0.21	164.140000000	3	5.0	7.5	20.0	0.0	164.140000000	0.01	0.1	EUR
580,725	DE000NB5NS53	200,000	0.25	163.730000000	3	5.0	7.5	20.0	0.0	163.730000000	0.01	0.1	EUR
580,726	DE000NB5NS61	1,000,000	0.15	42.231800000	3	5.0	7.5	20.0	0.0	42.240000000	0.01	0.1	USD
580,727	DE000NB5NS79	1,000,000	0.16	42.126400000	3	5.0	7.5	20.0	0.0	42.130000000	0.01	0.1	USD
580,728	DE000NB5NS87	1,000,000	0.17	42.021300000	3	5.0	7.5	20.0	0.0	42.030000000	0.01	0.1	USD
580,729	DE000NB5NS95	1,000,000	0.18	41.916500000	3	5.0	7.5	20.0	0.0	41.920000000	0.01	0.1	USD
580,730	DE000NB5NTA3	1,000,000	0.19	41.811900000	3	5.0	7.5	20.0	0.0	41.820000000	0.01	0.1	USD
580,731	DE000NB5NTB1	1,000,000	0.2	41.707600000	3	5.0	7.5	20.0	0.0	41.710000000	0.01	0.1	USD
580,732	DE000NB5NTC9	1,000,000	0.21	41.603500000	3	5.0	7.5	20.0	0.0	41.610000000	0.01	0.1	USD
580,733	DE000NB5NTD7	1,000,000	0.22	41.499700000	3	5.0	7.5	20.0	0.0	41.500000000	0.01	0.1	USD
580,734	DE000NB5NTE5	1,000,000	0.23	41.396200000	3	5.0	7.5	20.0	0.0	41.400000000	0.01	0.1	USD
580,735	DE000NB5NTF2	1,000,000	0.23	41.292900000	3	5.0	7.5	20.0	0.0	41.300000000	0.01	0.1	USD
580,736	DE000NB5NTG0	1,000,000	0.24	41.189900000	3	5.0	7.5	20.0	0.0	41.190000000	0.01	0.1	USD
580,737	DE000NB5NTH8	1,000,000	0.25	41.087100000	3	5.0	7.5	20.0	0.0	41.090000000	0.01	0.1	USD
580,738	DE000NB5NTJ4	1,000,000	0.26	40.984600000	3	5.0	7.5	20.0	0.0	40.990000000	0.01	0.1	USD
580,739	DE000NB5NTK2	1,000,000	0.27	40.882300000	3	5.0	7.5	20.0	0.0	40.890000000	0.01	0.1	USD
580,740	DE000NB5NTL0	1,000,000	0.28	40.780300000	3	5.0	7.5	20.0	0.0	40.790000000	0.01	0.1	USD
580,741	DE000NB5NTM8	1,000,000	0.29	40.678600000	3	5.0	7.5	20.0	0.0	40.680000000	0.01	0.1	USD
580,742	DE000NB5NTN6	1,000,000	0.29	40.577100000	3	5.0	7.5	20.0	0.0	40.580000000	0.01	0.1	USD
580,743	DE000NB5NTP1	1,000,000	0.3	40.475900000	3	5.0	7.5	20.0	0.0	40.480000000	0.01	0.1	USD
580,744	DE000NB5NTQ9	1,000,000	0.31	40.374900000	3	5.0	7.5	20.0	0.0	40.380000000	0.01	0.1	USD
580,745	DE000NB5NTR7	1,000,000	0.32	40.274200000	3	5.0	7.5	20.0	0.0	40.280000000	0.01	0.1	USD
580,746	DE000NB5NTS5	1,000,000	0.33	40.173700000	3	5.0	7.5	20.0	0.0	40.180000000	0.01	0.1	USD
580,747	DE000NB5NTT3	200,000	1.87	364.340500000	3.0	3.5	7.5	20.0	0.0	364.340500000	0.0001	0.1	CHF
580,748	DE000NB5NTU1	1,000,000	0.95	173.541000000	3.0	3.5	7.5	20.0	0.0	173.541000000	0.0001	0.1	DKK
580,749	DE000NB5NTV9	1,000,000	0.97	172.239500000	3.0	3.5	7.5	20.0	0.0	172.239500000	0.0001	0.1	DKK

580,750	DE000NB5NTW7	1,000,000	0.99	170.9478000000	3.0	3.5	7.5	20.0	0.0	170.9478000000	0.0001	0.1	DKK
580,751	DE000NB5NTX5	1,000,000	1.01	169.6657000000	3.0	3.5	7.5	20.0	0.0	169.6657000000	0.0001	0.1	DKK
580,752	DE000NB5NTY3	1,000,000	1.02	168.3933000000	3.0	3.5	7.5	20.0	0.0	168.3933000000	0.0001	0.1	DKK
580,753	DE000NB5NTZ0	1,000,000	1.04	167.1304000000	3.0	3.5	7.5	20.0	0.0	167.1304000000	0.0001	0.1	DKK
580,754	DE000NB5NT03	1,000,000	1.06	165.8770000000	3.0	3.5	7.5	20.0	0.0	165.8770000000	0.0001	0.1	DKK
580,755	DE000NB5NT11	1,000,000	0.1	1717.4929000000	3.0	3.5	7.5	20.0	0.0	1717.5000000000	0.01	0.01	EUR
580,756	DE000NB5NT29	1,000,000	0.14	1713.2098000000	3.0	3.5	7.5	20.0	0.0	1713.2100000000	0.01	0.01	EUR
580,757	DE000NB5NT37	1,000,000	0.19	1708.9374000000	3.0	3.5	7.5	20.0	0.0	1708.9400000000	0.01	0.01	EUR
580,758	DE000NB5NT45	1,000,000	0.23	1704.6757000000	3.0	3.5	7.5	20.0	0.0	1704.6800000000	0.01	0.01	EUR
580,759	DE000NB5NT52	1,000,000	0.27	1700.4246000000	3.0	3.5	7.5	20.0	0.0	1700.4300000000	0.01	0.01	EUR
580,760	DE000NB5NT60	1,000,000	0.31	1696.1841000000	3.0	3.5	7.5	20.0	0.0	1696.1900000000	0.01	0.01	EUR
580,761	DE000NB5NT78	1,000,000	0.36	1691.9542000000	3.0	3.5	7.5	20.0	0.0	1691.9600000000	0.01	0.01	EUR
580,762	DE000NB5NT86	1,000,000	0.4	1687.7348000000	3.0	3.5	7.5	20.0	0.0	1687.7400000000	0.01	0.01	EUR
580,763	DE000NB5NT94	200,000	0.04	58.5705000000	3.0	5.0	7.5	20.0	0.0	58.5800000000	0.01	0.1	EUR
580,764	DE000NB5NUA1	200,000	0.05	58.4244000000	3.0	5.0	7.5	20.0	0.0	58.4300000000	0.01	0.1	EUR
580,765	DE000NB5NUB9	200,000	0.07	58.2787000000	3.0	5.0	7.5	20.0	0.0	58.2800000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
580,664	DE000NB5NRC	Ordinary Shares	Aixtron SE NA	Deutsche Börse,	Not	As

	3	issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
580,665	DE000NB5NRD 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,666	DE000NB5NRE 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,667	DE000NB5NRF 6	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
580,668	DE000NB5NRG 4	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
580,669	DE000NB5NRH 2	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
580,670	DE000NB5NRJ8	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
580,671	DE000NB5NRK 6	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share

		(Bloomberg code: B US <Equity>)				Certificate Conditions
580,672	DE000NB5NRL4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,673	DE000NB5NRM2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,674	DE000NB5NRN0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,675	DE000NB5NRP5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,676	DE000NB5NRQ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,677	DE000NB5NRR1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,678	DE000NB5NRS9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

580,679	DE000NB5NRT 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,680	DE000NB5NRU 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,681	DE000NB5NRV 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,682	DE000NB5NRW 1	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
580,683	DE000NB5NRX 9	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
580,684	DE000NB5NRY 7	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
580,685	DE000NB5NRZ 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
580,686	DE000NB5NR05	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
580,687	DE000NB5NR13	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
580,688	DE000NB5NR21	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
580,689	DE000NB5NR39	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
580,690	DE000NB5NR47	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
580,691	DE000NB5NR54	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
580,692	DE000NB5NR62	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,693	DE000NB5NR70	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

580,694	DE000NB5NR88	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,695	DE000NB5NR96	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
580,696	DE000NB5NSA5	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
580,697	DE000NB5NSB3	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
580,698	DE000NB5NSC1	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
580,699	DE000NB5NSD9	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
580,700	DE000NB5NSE7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,701	DE000NB5NSF4	Ordinary Shares issued by the Share Issuer (ISIN code:	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A1ML7J1 (Bloomberg code: VNA GY <Equity>)				Share Certificate Conditions
580,702	DE000NB5NSG 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,703	DE000NB5NSH 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
580,704	DE000NB5NSJ6	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
580,705	DE000NB5NSK 4	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
580,706	DE000NB5NSL2	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
580,707	DE000NB5NSM 0	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
580,708	DE000NB5NSN 8	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

580,709	DE000NB5NSP3	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
580,710	DE000NB5NSQ1	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
580,711	DE000NB5NSR9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
580,712	DE000NB5NSS7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
580,713	DE000NB5NST5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
580,714	DE000NB5NSU3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
580,715	DE000NB5NSV1	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120172) (Bloomberg code: CA FP <Equity>)	Carrefour SA	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
580,716	DE000NB5NSW9	Ordinary Shares issued by the Share Issuer (ISIN code:	Galapagos N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		BE0003818359) (Bloomberg code: GLPG NA <Equity>)				Share Certificate Conditions
580,717	DE000NB5NSX 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011794037) (Bloomberg code: AD NA <Equity>)	Koninklijke Ahold N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
580,718	DE000NB5NSY 5	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,719	DE000NB5NSZ2	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
580,720	DE000NB5NS04	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
580,721	DE000NB5NS12	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
580,722	DE000NB5NS20	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
580,723	DE000NB5NS38	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

580,724	DE000NB5NS46	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
580,725	DE000NB5NS53	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
580,726	DE000NB5NS61	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
580,727	DE000NB5NS79	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
580,728	DE000NB5NS87	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
580,729	DE000NB5NS95	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
580,730	DE000NB5NTA3	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
580,731	DE000NB5NTB1	Ordinary Shares issued by the Share Issuer (ISIN code:	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US70450Y1038) (Bloomberg code: PYPL US <Equity>)				Share Certificate Conditions
580,732	DE000NB5NTC9	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
580,733	DE000NB5NTD7	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
580,734	DE000NB5NTE5	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
580,735	DE000NB5NTF2	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
580,736	DE000NB5NTG0	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
580,737	DE000NB5NTH8	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
580,738	DE000NB5NTJ4	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

580,739	DE000NB5NTK2	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
580,740	DE000NB5NTL0	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
580,741	DE000NB5NTM8	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
580,742	DE000NB5NTN6	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
580,743	DE000NB5NTP1	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
580,744	DE000NB5NTQ9	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
580,745	DE000NB5NTR7	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
580,746	DE000NB5NTS5	Ordinary Shares issued by the Share Issuer (ISIN code:	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US70450Y1038) (Bloomberg code: PYPL US <Equity>)				Share Certificate Conditions
580,747	DE000NB5NTT3	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
580,748	DE000NB5NTU1	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,749	DE000NB5NTV9	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,750	DE000NB5NTW7	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,751	DE000NB5NTX5	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,752	DE000NB5NTY3	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,753	DE000NB5NTZ0	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

580,754	DE000NB5NT03	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
580,755	DE000NB5NT11	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
580,756	DE000NB5NT29	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
580,757	DE000NB5NT37	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
580,758	DE000NB5NT45	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
580,759	DE000NB5NT52	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
580,760	DE000NB5NT60	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
580,761	DE000NB5NT78	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
580,762	DE000NB5NT86	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
580,763	DE000NB5NT94	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
580,764	DE000NB5NUA 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
580,765	DE000NB5NUB 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

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
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>)
Carrefour 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: CA FP <Equity>)
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>)
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>)
Vonovia 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: VNA GY <Equity>)
Beiersdorf 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: BEI GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR 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>)
Deutsche Telekom AG-REG	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: DTE GY <Equity>)
BE Semiconductor Industries 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: BESI NA <Equity>)
RWE 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: RWE GY <Equity>)
Koninklijke Ahold 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: AD NA <Equity>)
Nordex 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: NDX1 GY <Equity>)
Fresenius Medical Care AG & Co	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: FME GY <Equity>)
Galapagos 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: GLPG NA <Equity>)
Muenchener Rueckversicherungs 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: MUV2 GY <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>)
K+S 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: SDF GY <Equity>)
Nestle 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: NESN SW <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>)
Shell plc	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: SHELL NA <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>)
Volkswagen 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: VOW3 GY <Equity>)
Salzgitter 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: SZG GY <Equity>)
Aixtron SE NA	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: AIXA GR <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
E.ON AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY <Equity>)
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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
DE000NB5NRC3	Not Applicable	NB5NRC
DE000NB5NRD1	Not Applicable	NB5NRD
DE000NB5NRE9	Not Applicable	NB5NRE
DE000NB5NRF6	Not Applicable	NB5NRF
DE000NB5NRG4	Not Applicable	NB5NRG
DE000NB5NRH2	Not Applicable	NB5NRH
DE000NB5NRJ8	Not Applicable	NB5NRJ
DE000NB5NRK6	Not Applicable	NB5NRK
DE000NB5NRL4	Not Applicable	NB5NRL
DE000NB5NRM2	Not Applicable	NB5NRM
DE000NB5NRN0	Not Applicable	NB5NRN
DE000NB5NRP5	Not Applicable	NB5NRP
DE000NB5NRQ3	Not Applicable	NB5NRQ
DE000NB5NRR1	Not Applicable	NB5NRR
DE000NB5NRS9	Not Applicable	NB5NRS
DE000NB5NRT7	Not Applicable	NB5NRT
DE000NB5NRU5	Not Applicable	NB5NRU
DE000NB5NRV3	Not Applicable	NB5NRV
DE000NB5NRW1	Not Applicable	NB5NRW
DE000NB5NRX9	Not Applicable	NB5NRX
DE000NB5NRY7	Not Applicable	NB5NRY
DE000NB5NRZ4	Not Applicable	NB5NRZ
DE000NB5NR05	Not Applicable	NB5NR0
DE000NB5NR13	Not Applicable	NB5NR1
DE000NB5NR21	Not Applicable	NB5NR2
DE000NB5NR39	Not Applicable	NB5NR3
DE000NB5NR47	Not Applicable	NB5NR4
DE000NB5NR54	Not Applicable	NB5NR5
DE000NB5NR62	Not Applicable	NB5NR6
DE000NB5NR70	Not Applicable	NB5NR7
DE000NB5NR88	Not Applicable	NB5NR8
DE000NB5NR96	Not Applicable	NB5NR9
DE000NB5NSA5	Not Applicable	NB5NSA
DE000NB5NSB3	Not Applicable	NB5NSB
DE000NB5NSC1	Not Applicable	NB5NSC
DE000NB5NSD9	Not Applicable	NB5NSD
DE000NB5NSE7	Not Applicable	NB5NSE

DE000NB5NSF4	Not Applicable	NB5NSF
DE000NB5NSG2	Not Applicable	NB5NSG
DE000NB5NSH0	Not Applicable	NB5NSH
DE000NB5NSJ6	Not Applicable	NB5NSJ
DE000NB5NSK4	Not Applicable	NB5NSK
DE000NB5NSL2	Not Applicable	NB5NSL
DE000NB5NSM0	Not Applicable	NB5NSM
DE000NB5NSN8	Not Applicable	NB5NSN
DE000NB5NSP3	Not Applicable	NB5NSP
DE000NB5NSQ1	Not Applicable	NB5NSQ
DE000NB5NSR9	Not Applicable	NB5NSR
DE000NB5NSS7	Not Applicable	NB5NSS
DE000NB5NST5	Not Applicable	NB5NST
DE000NB5NSU3	Not Applicable	NB5NSU
DE000NB5NSV1	Not Applicable	NB5NSV
DE000NB5NSW9	Not Applicable	NB5NSW
DE000NB5NSX7	Not Applicable	NB5NSX
DE000NB5NSY5	Not Applicable	NB5NSY
DE000NB5NSZ2	Not Applicable	NB5NSZ
DE000NB5NS04	Not Applicable	NB5NS0
DE000NB5NS12	Not Applicable	NB5NS1
DE000NB5NS20	Not Applicable	NB5NS2
DE000NB5NS38	Not Applicable	NB5NS3
DE000NB5NS46	Not Applicable	NB5NS4
DE000NB5NS53	Not Applicable	NB5NS5
DE000NB5NS61	Not Applicable	NB5NS6
DE000NB5NS79	Not Applicable	NB5NS7
DE000NB5NS87	Not Applicable	NB5NS8
DE000NB5NS95	Not Applicable	NB5NS9
DE000NB5NTA3	Not Applicable	NB5NTA
DE000NB5NTB1	Not Applicable	NB5NTB
DE000NB5NTC9	Not Applicable	NB5NTC
DE000NB5NTD7	Not Applicable	NB5NTD
DE000NB5NTE5	Not Applicable	NB5NTE
DE000NB5NTF2	Not Applicable	NB5NTF
DE000NB5NTG0	Not Applicable	NB5NTG
DE000NB5NTH8	Not Applicable	NB5NTH
DE000NB5NTJ4	Not Applicable	NB5NTJ
DE000NB5NTK2	Not Applicable	NB5NTK
DE000NB5NTL0	Not Applicable	NB5NTL
DE000NB5NTM8	Not Applicable	NB5NTM
DE000NB5NTN6	Not Applicable	NB5NTN
DE000NB5NTP1	Not Applicable	NB5NTP
DE000NB5NTQ9	Not Applicable	NB5NTQ
DE000NB5NTR7	Not Applicable	NB5NTR
DE000NB5NTS5	Not Applicable	NB5NTS
DE000NB5NTT3	Not Applicable	NB5NTT
DE000NB5NTU1	Not Applicable	NB5NTU
DE000NB5NTV9	Not Applicable	NB5NTV
DE000NB5NTW7	Not Applicable	NB5NTW
DE000NB5NTX5	Not Applicable	NB5NTX
DE000NB5NTY3	Not Applicable	NB5NTY
DE000NB5NTZ0	Not Applicable	NB5NTZ
DE000NB5NT03	Not Applicable	NB5NT0
DE000NB5NT11	Not Applicable	NB5NT1
DE000NB5NT29	Not Applicable	NB5NT2

DE000NB5NT37	Not Applicable	NB5NT3
DE000NB5NT45	Not Applicable	NB5NT4
DE000NB5NT52	Not Applicable	NB5NT5
DE000NB5NT60	Not Applicable	NB5NT6
DE000NB5NT78	Not Applicable	NB5NT7
DE000NB5NT86	Not Applicable	NB5NT8
DE000NB5NT94	Not Applicable	NB5NT9
DE000NB5NUA1	Not Applicable	NB5NUA
DE000NB5NUB9	Not Applicable	NB5NUB

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

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

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