

## 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
582,905	NB5QN9	DE000NB5QN97	175,000	ING Long Share Open End Turbo Certificate
582,906	NB5QPA	DE000NB5QPA4	175,000	ING Long Share Open End Turbo Certificate
582,907	NB5QPB	DE000NB5QPB2	175,000	ING Long Share Open End Turbo Certificate
582,908	NB5QPC	DE000NB5QPC0	175,000	ING Long Share Open End Turbo Certificate
582,909	NB5QPD	DE000NB5QPD8	175,000	ING Long Share Open End Turbo Certificate
582,910	NB5QPE	DE000NB5QPE6	175,000	ING Long Share Open End Turbo Certificate
582,911	NB5QPF	DE000NB5QPF3	1,000,000	ING Long Share Open End Turbo Certificate
582,912	NB5QPG	DE000NB5QPG1	1,000,000	ING Long Share Open End Turbo Certificate
582,913	NB5QPH	DE000NB5QPH9	1,000,000	ING Long Share Open End Turbo Certificate
582,914	NB5QPJ	DE000NB5QPJ5	1,000,000	ING Long Share Open End Turbo Certificate
582,915	NB5QPK	DE000NB5QPK3	500,000	ING Long Share Open End Turbo Certificate
582,916	NB5QPL	DE000NB5QPL1	500,000	ING Long Share Open End Turbo Certificate
582,917	NB5QPM	DE000NB5QPM9	500,000	ING Long Share Open End Turbo Certificate
582,918	NB5QPN	DE000NB5QPN7	500,000	ING Long Share Open End Turbo Certificate
582,919	NB5QPP	DE000NB5QPP2	2,000,000	ING Long Share Open End Turbo Certificate
582,920	NB5QPQ	DE000NB5QPQ0	1,000,000	ING Long Share Open End Turbo Certificate
582,921	NB5QPR	DE000NB5QPR8	1,000,000	ING Long Share Open End Turbo Certificate
582,922	NB5QPS	DE000NB5QPS6	1,000,000	ING Long Share Open End Turbo Certificate
582,923	NB5QPT	DE000NB5QPT4	500,000	ING Long Share Open End Turbo Certificate
582,924	NB5QPU	DE000NB5QPU2	500,000	ING Long Share Open End Turbo Certificate
582,925	NB5QPV	DE000NB5QPV0	500,000	ING Long Share Open End Turbo Certificate
582,926	NB5QPW	DE000NB5QPW8	500,000	ING Long Share Open End Turbo Certificate
582,927	NB5QPX	DE000NB5QPX6	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
582,928	NB5QPY	DE000NB5QPY4	1,000,000	ING Long Share Open End Turbo Certificate
582,929	NB5QPZ	DE000NB5QPZ1	1,000,000	ING Long Share Open End Turbo Certificate
582,930	NB5QP0	DE000NB5QP04	1,000,000	ING Long Share Open End Turbo Certificate
582,931	NB5QP1	DE000NB5QP12	1,000,000	ING Long Share Open End Turbo Certificate
582,932	NB5QP2	DE000NB5QP20	1,000,000	ING Long Share Open End Turbo Certificate
582,933	NB5QP3	DE000NB5QP38	1,000,000	ING Long Share Open End Turbo Certificate
582,934	NB5QP4	DE000NB5QP46	1,000,000	ING Long Share Open End Turbo Certificate
582,935	NB5QP5	DE000NB5QP53	1,000,000	ING Long Share Open End Turbo Certificate
582,936	NB5QP6	DE000NB5QP61	500,000	ING Long Share Open End Turbo Certificate
582,937	NB5QP7	DE000NB5QP79	500,000	ING Long Share Open End Turbo Certificate
582,938	NB5QP8	DE000NB5QP87	500,000	ING Long Share Open End Turbo Certificate
582,939	NB5QP9	DE000NB5QP95	500,000	ING Long Share Open End Turbo Certificate
582,940	NB5QQA	DE000NB5QQA2	500,000	ING Long Share Open End Turbo Certificate
582,941	NB5QQB	DE000NB5QQB0	500,000	ING Long Share Open End Turbo Certificate
582,942	NB5QQC	DE000NB5QQC8	500,000	ING Long Share Open End Turbo Certificate
582,943	NB5QQD	DE000NB5QQD6	500,000	ING Long Share Open End Turbo Certificate
582,944	NB5QQE	DE000NB5QQE4	500,000	ING Long Share Open End Turbo Certificate
582,945	NB5QQF	DE000NB5QQF1	500,000	ING Long Share Open End Turbo Certificate
582,946	NB5QQG	DE000NB5QQG9	500,000	ING Long Share Open End Turbo Certificate
582,947	NB5QQH	DE000NB5QQH7	500,000	ING Long Share Open End Turbo Certificate
582,948	NB5QQJ	DE000NB5QQJ3	500,000	ING Long Share Open End Turbo Certificate
582,949	NB5QQK	DE000NB5QQK1	500,000	ING Long Share Open End Turbo Certificate
582,950	NB5QQL	DE000NB5QQL9	500,000	ING Long Share Open End Turbo Certificate
582,951	NB5QQM	DE000NB5QQM7	500,000	ING Long Share Open End Turbo Certificate
582,952	NB5QQN	DE000NB5QQN5	500,000	ING Long Share Open End Turbo Certificate
582,953	NB5QQP	DE000NB5QQP0	500,000	ING Long Share Open End Turbo Certificate
582,954	NB5QQQ	DE000NB5QQQ8	500,000	ING Long Share Open End Turbo Certificate
582,955	NB5QQR	DE000NB5QQR6	2,000,000	ING Long Share Open End Turbo

				Certificate
582,956	NB5QQS	DE000NB5QQS4	500,000	ING Long Share Open End Turbo Certificate
582,957	NB5QQT	DE000NB5QQT2	800,000	ING Long Share Open End Turbo Certificate
582,958	NB5QQU	DE000NB5QQU0	250,000	ING Long Share Open End Turbo Certificate
582,959	NB5QQV	DE000NB5QQV8	100,000	ING Long Share Open End Turbo Certificate
582,960	NB5QQW	DE000NB5QQW6	200,000	ING Long Share Open End Turbo Certificate
582,961	NB5QQX	DE000NB5QQX4	200,000	ING Long Share Open End Turbo Certificate
582,962	NB5QQY	DE000NB5QQY2	200,000	ING Long Share Open End Turbo Certificate
582,963	NB5QQZ	DE000NB5QQZ9	200,000	ING Long Share Open End Turbo Certificate
582,964	NB5QQ0	DE000NB5QQ03	200,000	ING Long Share Open End Turbo Certificate
582,965	NB5QQ1	DE000NB5QQ11	200,000	ING Long Share Open End Turbo Certificate
582,966	NB5QQ2	DE000NB5QQ29	200,000	ING Long Share Open End Turbo Certificate
582,967	NB5QQ3	DE000NB5QQ37	200,000	ING Long Share Open End Turbo Certificate
582,968	NB5QQ4	DE000NB5QQ45	200,000	ING Long Share Open End Turbo Certificate
582,969	NB5QQ5	DE000NB5QQ52	200,000	ING Long Share Open End Turbo Certificate
582,970	NB5QQ6	DE000NB5QQ60	200,000	ING Long Share Open End Turbo Certificate
582,971	NB5QQ7	DE000NB5QQ78	200,000	ING Long Share Open End Turbo Certificate
582,972	NB5QQ8	DE000NB5QQ86	200,000	ING Long Share Open End Turbo Certificate
582,973	NB5QQ9	DE000NB5QQ94	1,000,000	ING Long Share Open End Turbo Certificate
582,974	NB5QRA	DE000NB5QRA0	1,000,000	ING Long Share Open End Turbo Certificate
582,975	NB5QRB	DE000NB5QRB8	1,000,000	ING Long Share Open End Turbo Certificate
582,976	NB5QRC	DE000NB5QRC6	1,000,000	ING Long Share Open End Turbo Certificate
582,977	NB5QRD	DE000NB5QRD4	1,000,000	ING Long Share Open End Turbo Certificate
582,978	NB5QRE	DE000NB5QRE2	1,000,000	ING Long Share Open End Turbo Certificate
582,979	NB5QRF	DE000NB5QRF9	2,000,000	ING Long Share Open End Turbo Certificate
582,980	NB5QRG	DE000NB5QRG7	2,000,000	ING Long Share Open End Turbo Certificate
582,981	NB5QRH	DE000NB5QRH5	1,000,000	ING Long Share Open End Turbo Certificate
582,982	NB5QRJ	DE000NB5QRJ1	1,000,000	ING Long Share Open End Turbo Certificate
582,983	NB5QRK	DE000NB5QRK9	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
582,984	NB5QRL	DE000NB5QRL7	1,000,000	ING Long Share Open End Turbo Certificate
582,985	NB5QRM	DE000NB5QRM5	1,000,000	ING Long Share Open End Turbo Certificate
582,986	NB5QRN	DE000NB5QRN3	250,000	ING Long Share Open End Turbo Certificate
582,987	NB5QRP	DE000NB5QRP8	250,000	ING Long Share Open End Turbo Certificate
582,988	NB5QRQ	DE000NB5QRQ6	250,000	ING Long Share Open End Turbo Certificate
582,989	NB5QRR	DE000NB5QRR4	250,000	ING Long Share Open End Turbo Certificate
582,990	NB5QRS	DE000NB5QRS2	250,000	ING Long Share Open End Turbo Certificate
582,991	NB5QRT	DE000NB5QRT0	500,000	ING Long Share Open End Turbo Certificate
582,992	NB5QRU	DE000NB5QRU8	500,000	ING Long Share Open End Turbo Certificate
582,993	NB5QRV	DE000NB5QRV6	500,000	ING Long Share Open End Turbo Certificate
582,994	NB5QRW	DE000NB5QRW4	500,000	ING Long Share Open End Turbo Certificate
582,995	NB5QRX	DE000NB5QRX2	500,000	ING Long Share Open End Turbo Certificate
582,996	NB5QRY	DE000NB5QRY0	500,000	ING Long Share Open End Turbo Certificate
582,997	NB5QRZ	DE000NB5QRZ7	200,000	ING Long Share Open End Turbo Certificate
582,998	NB5QR0	DE000NB5QR02	200,000	ING Long Share Open End Turbo Certificate
582,999	NB5QR1	DE000NB5QR10	200,000	ING Long Share Open End Turbo Certificate
583,000	NB5QR2	DE000NB5QR28	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.

## **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:	02 March 2026
6	Issue Date:	04 March 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
582,905	DE000NB5QN97	175,000	0.9	26.8710000000	3	5.0	7.5	20.0	0.0	26.8710000000	0.001	1.0	EUR
582,906	DE000NB5QPA4	175,000	1.43	26.3440000000	3	5.0	7.5	20.0	0.0	26.3440000000	0.001	1.0	EUR
582,907	DE000NB5QPB2	175,000	1.94	25.8270000000	3	5.0	7.5	20.0	0.0	25.8270000000	0.001	1.0	EUR
582,908	DE000NB5QPC0	175,000	2.45	25.3200000000	3	5.0	7.5	20.0	0.0	25.3200000000	0.001	1.0	EUR
582,909	DE000NB5QPD8	175,000	2.95	24.8230000000	3	5.0	7.5	20.0	0.0	24.8230000000	0.001	1.0	EUR
582,910	DE000NB5QPE6	175,000	3.43	24.3360000000	3	5.0	7.5	20.0	0.0	24.3360000000	0.001	1.0	EUR
582,911	DE000NB5QPF3	1,000,000	0.52	379.7100000000	3	5.0	5.0	20.0	0.0	379.7100000000	0.01	0.1	EUR
582,912	DE000NB5QPG1	1,000,000	0.67	378.1900000000	3	5.0	5.0	20.0	0.0	378.1900000000	0.01	0.1	EUR
582,91	DE000NB5	1,000,000	0.82	376.680	3	5.0	5.0	20.0	0.0	376.680	0.01	0.1	EUR

3	QPH9			000000 0						000000 0			
582,91 4	DE000NB5 QPJ5	1,000,000	0.97	375.170 000000 0	3	5.0	5.0	20.0	0.0	375.170 000000 0	0.01	0.1	EUR
582,91 5	DE000NB5 QPK3	500,000	0.91	221.215 000000 0	3	5.0	5.0	20.0	0.0	221.215 000000 0	0.001	0.1	EUR
582,91 6	DE000NB5 QPL1	500,000	1.34	216.877 000000 0	3	5.0	5.0	20.0	0.0	216.877 000000 0	0.001	0.1	EUR
582,91 7	DE000NB5 QPM9	500,000	0.76	32.9880 000000	3	5.0	7.5	20.0	0.0	32.9880 000000	0.001	1.0	EUR
582,91 8	DE000NB5 QPN7	500,000	0.89	32.8560 000000	3	5.0	7.5	20.0	0.0	32.8560 000000	0.001	1.0	EUR
582,91 9	DE000NB5 QPP2	2,000,000	0.29	5.69350 00000	3	5.0	10.0	20.0	0.0	5.70000 00000	0.01	1.0	EUR
582,92 0	DE000NB5 QPQ0	1,000,000	0.08	38.4980 000000	3	5.0	7.5	20.0	0.0	38.4980 000000	0.001	0.1	EUR
582,92 1	DE000NB5 QPR8	1,000,000	0.12	38.1160 000000	3	5.0	7.5	20.0	0.0	38.1160 000000	0.001	0.1	EUR
582,92 2	DE000NB5 QPS6	1,000,000	0.12	400.285 100000 0	3	5.0	7.5	20.0	0.0	400.290 000000 0	0.01	0.1	USD
582,92 3	DE000NB5 QPT4	500,000	0.59	547.728 400000 0	3	5.0	7.5	20.0	0.0	547.728 400000 0	0.000 1	0.1	EUR
582,92 4	DE000NB5 QPU2	500,000	0.86	545.003 300000 0	3	5.0	7.5	20.0	0.0	545.003 300000 0	0.000 1	0.1	EUR
582,92 5	DE000NB5 QPV0	500,000	1.13	542.291 800000 0	3	5.0	7.5	20.0	0.0	542.291 800000 0	0.000 1	0.1	EUR
582,92 6	DE000NB5 QPW8	500,000	1.4	539.593 800000 0	3	5.0	7.5	20.0	0.0	539.593 800000 0	0.000 1	0.1	EUR
582,92 7	DE000NB5 QPX6	1,000,000	0.05	84.0466 000000	3	5.0	7.5	20.0	0.0	84.0466 000000	0.000 1	0.1	USD
582,92 8	DE000NB5 QPY4	1,000,000	0.06	83.8370 000000	3	5.0	7.5	20.0	0.0	83.8370 000000	0.000 1	0.1	USD
582,92 9	DE000NB5 QPZ1	1,000,000	0.08	83.6279 000000	3	5.0	7.5	20.0	0.0	83.6279 000000	0.000 1	0.1	USD
582,93 0	DE000NB5 QP04	1,000,000	0.1	83.4193 000000	3	5.0	7.5	20.0	0.0	83.4193 000000	0.000 1	0.1	USD
582,93 1	DE000NB5 QP12	1,000,000	0.12	83.2112 000000	3	5.0	7.5	20.0	0.0	83.2112 000000	0.000 1	0.1	USD
582,93 2	DE000NB5 QP20	1,000,000	0.13	83.0036 000000	3	5.0	7.5	20.0	0.0	83.0036 000000	0.000 1	0.1	USD
582,93 3	DE000NB5 QP38	1,000,000	0.15	82.7966 000000	3	5.0	7.5	20.0	0.0	82.7966 000000	0.000 1	0.1	USD
582,93 4	DE000NB5 QP46	1,000,000	0.17	82.5901 000000	3	5.0	7.5	20.0	0.0	82.5901 000000	0.000 1	0.1	USD
582,93 5	DE000NB5 QP53	1,000,000	0.19	82.3841 000000	3	5.0	7.5	20.0	0.0	82.3841 000000	0.000 1	0.1	USD
582,93 6	DE000NB5 QP61	500,000	2.07	42.5080 000000	3	5.0	10.0	20.0	0.0	42.5080 000000	0.001	1.0	EUR
582,93 7	DE000NB5 QP79	500,000	3.31	41.2690 000000	3	5.0	10.0	20.0	0.0	41.2690 000000	0.001	1.0	EUR
582,93 8	DE000NB5 QP87	500,000	1.15	53.5530 000000	3	5.0	7.5	20.0	0.0	53.5530 000000	0.001	1.0	EUR
582,93	DE000NB5	500,000	1.41	53.2860	3	5.0	7.5	20.0	0.0	53.2860	0.001	1.0	EUR

9	QP95			000000						000000			
582,940	DE000NB5 QQA2	500,000	1.68	53.0200 000000	3	5.0	7.5	20.0	0.0	53.0200 000000	0.001	1.0	EUR
582,941	DE000NB5 QQB0	500,000	0.1	169.985 000000 0	3	5.0	7.5	20.0	0.0	169.990 000000 0	0.01	0.1	EUR
582,942	DE000NB5 QQC8	500,000	0.12	169.730 000000 0	3	5.0	7.5	20.0	0.0	169.730 000000 0	0.01	0.1	EUR
582,943	DE000NB5 QQD6	500,000	0.15	169.475 000000 0	3	5.0	7.5	20.0	0.0	169.480 000000 0	0.01	0.1	EUR
582,944	DE000NB5 QQE4	500,000	0.17	169.221 000000 0	3	5.0	7.5	20.0	0.0	169.230 000000 0	0.01	0.1	EUR
582,945	DE000NB5 QQF1	500,000	0.2	168.967 000000 0	3	5.0	7.5	20.0	0.0	168.970 000000 0	0.01	0.1	EUR
582,946	DE000NB5 QQG9	500,000	0.22	168.713 000000 0	3	5.0	7.5	20.0	0.0	168.720 000000 0	0.01	0.1	EUR
582,947	DE000NB5 QQH7	500,000	0.25	168.460 000000 0	3	5.0	7.5	20.0	0.0	168.460 000000 0	0.01	0.1	EUR
582,948	DE000NB5 QQJ3	500,000	0.28	168.207 000000 0	3	5.0	7.5	20.0	0.0	168.210 000000 0	0.01	0.1	EUR
582,949	DE000NB5 QQK1	500,000	0.3	167.955 000000 0	3	5.0	7.5	20.0	0.0	167.960 000000 0	0.01	0.1	EUR
582,950	DE000NB5 QQL9	500,000	0.15	246.980 000000 0	3	3.5	5.0	20.0	0.0	246.980 000000 0	0.01	0.1	EUR
582,951	DE000NB5 QQM7	500,000	0.21	246.360 000000 0	3	3.5	5.0	20.0	0.0	246.360 000000 0	0.01	0.1	EUR
582,952	DE000NB5 QQN5	500,000	0.1	100.620 000000 0	3	5.0	7.5	20.0	0.0	100.620 000000 0	0.01	0.1	EUR
582,953	DE000NB5 QQP0	500,000	0.13	100.360 000000 0	3	5.0	7.5	20.0	0.0	100.360 000000 0	0.01	0.1	EUR
582,954	DE000NB5 QQQ8	500,000	0.16	100.100 000000 0	3	5.0	7.5	20.0	0.0	100.100 000000 0	0.01	0.1	EUR
582,955	DE000NB5 QQR6	2,000,000	0.07	27.9610 000000	3	5.0	15.0	20.0	0.0	27.9610 000000	0.001	0.1	EUR
582,956	DE000NB5 QQS4	500,000	0.43	953.370 000000 0	3	3.5	10.0	20.0	0.0	953.370 000000 0	0.01	0.01	EUR
582,957	DE000NB5 QQT2	800,000	6.81	37.3100 000000	3	3.5	7.5	20.0	0.0	37.3100 000000	0.01	1.0	EUR
582,958	DE000NB5 QQU0	250,000	0.92	33.9200 000000	3	5.0	7.5	20.0	0.0	33.9200 000000	0.01	1.0	EUR
582,959	DE000NB5 QQV8	100,000	0.1	22.6800 000000	3	5.0	7.5	20.0	0.0	22.6800 000000	0.01	0.1	EUR
582,960	DE000NB5 QQW6	200,000	0.17	166.660 000000 0	3	5.0	7.5	20.0	0.0	166.660 000000 0	0.01	0.1	EUR
582,961	DE000NB5 QQX4	200,000	0.22	166.240 000000 0	3	5.0	7.5	20.0	0.0	166.240 000000 0	0.01	0.1	EUR

582,96 2	DE000NB5 QQY2	200,000	0.26	165.820 000000 0	3	5.0	7.5	20.0	0.0	165.820 000000 0	0.01	0.1	EUR
582,96 3	DE000NB5 QQZ9	200,000	0.3	165.400 000000 0	3	5.0	7.5	20.0	0.0	165.400 000000 0	0.01	0.1	EUR
582,96 4	DE000NB5 QQ03	200,000	0.34	164.980 000000 0	3	5.0	7.5	20.0	0.0	164.980 000000 0	0.01	0.1	EUR
582,96 5	DE000NB5 QQ11	200,000	0.38	164.560 000000 0	3	5.0	7.5	20.0	0.0	164.560 000000 0	0.01	0.1	EUR
582,96 6	DE000NB5 QQ29	200,000	0.43	164.140 000000 0	3	5.0	7.5	20.0	0.0	164.140 000000 0	0.01	0.1	EUR
582,96 7	DE000NB5 QQ37	200,000	0.47	163.730 000000 0	3	5.0	7.5	20.0	0.0	163.730 000000 0	0.01	0.1	EUR
582,96 8	DE000NB5 QQ45	200,000	0.51	163.320 000000 0	3	5.0	7.5	20.0	0.0	163.320 000000 0	0.01	0.1	EUR
582,96 9	DE000NB5 QQ52	200,000	0.55	162.910 000000 0	3	5.0	7.5	20.0	0.0	162.910 000000 0	0.01	0.1	EUR
582,97 0	DE000NB5 QQ60	200,000	0.59	162.500 000000 0	3	5.0	7.5	20.0	0.0	162.500 000000 0	0.01	0.1	EUR
582,97 1	DE000NB5 QQ78	200,000	0.63	162.090 000000 0	3	5.0	7.5	20.0	0.0	162.090 000000 0	0.01	0.1	EUR
582,97 2	DE000NB5 QQ86	200,000	0.67	161.680 000000 0	3	5.0	7.5	20.0	0.0	161.680 000000 0	0.01	0.1	EUR
582,97 3	DE000NB5 QQ94	1,000,000	0.16	655.134 200000 0	3	5.0	7.5	20.0	0.0	655.140 000000 0	0.01	0.1	USD
582,97 4	DE000NB5 QRA0	1,000,000	0.2	654.634 200000 0	3	5.0	7.5	20.0	0.0	654.640 000000 0	0.01	0.1	USD
582,97 5	DE000NB5 QRB8	1,000,000	0.24	654.134 200000 0	3	5.0	7.5	20.0	0.0	654.140 000000 0	0.01	0.1	USD
582,97 6	DE000NB5 QRC6	1,000,000	0.29	653.634 200000 0	3	5.0	7.5	20.0	0.0	653.640 000000 0	0.01	0.1	USD
582,97 7	DE000NB5 QRD4	1,000,000	0.33	653.134 200000 0	3	5.0	7.5	20.0	0.0	653.140 000000 0	0.01	0.1	USD
582,97 8	DE000NB5 QRE2	1,000,000	0.37	652.634 200000 0	3	5.0	7.5	20.0	0.0	652.640 000000 0	0.01	0.1	USD
582,97 9	DE000NB5 QRF9	2,000,000	0.09	491.632 400000 0	3.0	3.5	7.5	20.0	0.0	491.632 400000 0	0.000 1	0.01	USD
582,98 0	DE000NB5 QRG7	2,000,000	3.16	458.341 600000 0	3.0	3.5	7.5	20.0	0.0	458.341 600000 0	0.000 1	0.1	USD
582,98 1	DE000NB5 QRH5	1,000,000	0.09	1672.10 720000 00	3.0	3.5	7.5	20.0	0.0	1672.11 000000 00	0.01	0.01	EUR
582,98 2	DE000NB5 QRJ1	1,000,000	0.14	1667.93 730000	3.0	3.5	7.5	20.0	0.0	1667.94 000000	0.01	0.01	EUR

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582,983	DE000NB5QRK9	1,000,000	0.18	1663.7778000000	3.0	3.5	7.5	20.0	0.0	1663.7800000000	0.01	0.01	EUR
582,984	DE000NB5QRL7	1,000,000	0.22	1659.6287000000	3.0	3.5	7.5	20.0	0.0	1659.6300000000	0.01	0.01	EUR
582,985	DE000NB5QRM5	1,000,000	0.26	1655.4899000000	3.0	3.5	7.5	20.0	0.0	1655.4900000000	0.01	0.01	EUR
582,986	DE000NB5QRN3	250,000	0.13	134.3784000000	3.0	5.0	7.5	20.0	0.0	134.3800000000	0.01	0.1	USD
582,987	DE000NB5QRP8	250,000	0.16	134.0432000000	3.0	5.0	7.5	20.0	0.0	134.0500000000	0.01	0.1	USD
582,988	DE000NB5QRQ6	250,000	0.19	133.7089000000	3.0	5.0	7.5	20.0	0.0	133.7100000000	0.01	0.1	USD
582,989	DE000NB5QRR4	250,000	0.22	133.3754000000	3.0	5.0	7.5	20.0	0.0	133.3800000000	0.01	0.1	USD
582,990	DE000NB5QRS2	250,000	0.25	133.0427000000	3.0	5.0	7.5	20.0	0.0	133.0500000000	0.01	0.1	USD
582,991	DE000NB5QRT0	500,000	0.14	74.7108000000	3.0	3.5	7.5	20.0	0.0	74.7200000000	0.01	0.1	EUR
582,992	DE000NB5QRU8	500,000	0.17	74.4131000000	3.0	3.5	7.5	20.0	0.0	74.4200000000	0.01	0.1	EUR
582,993	DE000NB5QRV6	500,000	0.2	74.1166000000	3.0	3.5	7.5	20.0	0.0	74.1200000000	0.01	0.1	EUR
582,994	DE000NB5QRW4	500,000	0.23	73.8213000000	3.0	3.5	7.5	20.0	0.0	73.8300000000	0.01	0.1	EUR
582,995	DE000NB5QRX2	500,000	0.26	73.5271000000	3.0	3.5	7.5	20.0	0.0	73.5300000000	0.01	0.1	EUR
582,996	DE000NB5QRY0	500,000	0.29	73.2341000000	3.0	3.5	7.5	20.0	0.0	73.2400000000	0.01	0.1	EUR
582,997	DE000NB5QRZ7	200,000	0.04	57.5949000000	3.0	5.0	7.5	20.0	0.0	57.6000000000	0.01	0.1	EUR
582,998	DE000NB5QR02	200,000	0.05	57.4512000000	3.0	5.0	7.5	20.0	0.0	57.4600000000	0.01	0.1	EUR
582,999	DE000NB5QR10	200,000	0.07	57.3079000000	3.0	5.0	7.5	20.0	0.0	57.3100000000	0.01	0.1	EUR
583,000	DE000NB5QR28	200,000	0.08	57.1649000000	3.0	5.0	7.5	20.0	0.0	57.1700000000	0.01	0.1	EUR

**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
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582,905	DE000NB5QN97	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
582,906	DE000NB5QPA4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
582,907	DE000NB5QPB2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
582,908	DE000NB5QPC0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
582,909	DE000NB5QPD8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
582,910	DE000NB5QPE6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
582,911	DE000NB5QPF3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
582,912	DE000NB5QPG1	Ordinary Shares issued by the Share Issuer (ISIN code:	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0008404005) (Bloomberg code: ALV GY <Equity>)				Share Certificate Conditions
582,913	DE000NB5QPH 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
582,914	DE000NB5QPJ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
582,915	DE000NB5QPK 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
582,916	DE000NB5QPL1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
582,917	DE000NB5QPM 9	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
582,918	DE000NB5QPN 7	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
582,919	DE000NB5QPP2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

582,920	DE000NB5QPQ0	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
582,921	DE000NB5QPR8	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
582,922	DE000NB5QPS6	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
582,923	DE000NB5QPT4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
582,924	DE000NB5QPU2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
582,925	DE000NB5QPV0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
582,926	DE000NB5QPW8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
582,927	DE000NB5QPX6	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
582,928	DE000NB5QPY 4	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
582,929	DE000NB5QPZ1	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
582,930	DE000NB5QP04	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
582,931	DE000NB5QP12	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
582,932	DE000NB5QP20	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
582,933	DE000NB5QP38	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
582,934	DE000NB5QP46	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

582,935	DE000NB5QP53	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
582,936	DE000NB5QP61	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
582,937	DE000NB5QP79	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
582,938	DE000NB5QP87	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
582,939	DE000NB5QP95	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
582,940	DE000NB5QQA2	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
582,941	DE000NB5QQB0	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
582,942	DE000NB5QQC8	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
582,943	DE000NB5QQD 6	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
582,944	DE000NB5QQE 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
582,945	DE000NB5QQF 1	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
582,946	DE000NB5QQG 9	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
582,947	DE000NB5QQH 7	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
582,948	DE000NB5QQJ3	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
582,949	DE000NB5QQK 1	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

582,950	DE000NB5QQL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
582,951	DE000NB5QQM7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
582,952	DE000NB5QQN5	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
582,953	DE000NB5QQP0	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
582,954	DE000NB5QQQ8	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
582,955	DE000NB5QQR6	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
582,956	DE000NB5QQS4	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
582,957	DE000NB5QQT2	Ordinary Shares issued by the Share Issuer (ISIN code:	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		LU0569974404) (Bloomberg code: APAM NA <Equity>)				Share Certificate Conditions
582,958	DE000NB5QQU 0	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
582,959	DE000NB5QQV 8	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
582,960	DE000NB5QQW 6	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
582,961	DE000NB5QQX 4	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
582,962	DE000NB5QQY 2	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
582,963	DE000NB5QQZ 9	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
582,964	DE000NB5QQ0 3	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

582,965	DE000NB5QQ1 1	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
582,966	DE000NB5QQ2 9	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
582,967	DE000NB5QQ3 7	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
582,968	DE000NB5QQ4 5	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
582,969	DE000NB5QQ5 2	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
582,970	DE000NB5QQ6 0	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
582,971	DE000NB5QQ7 8	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
582,972	DE000NB5QQ8 6	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
582,973	DE000NB5QQ94	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
582,974	DE000NB5QRA0	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
582,975	DE000NB5QRB8	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
582,976	DE000NB5QRC6	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
582,977	DE000NB5QRD4	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
582,978	DE000NB5QRE2	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
582,979	DE000NB5QRF9	Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>)	Berkshire Hathaway - B	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

582,980	DE000NB5QRG7	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
582,981	DE000NB5QRH5	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
582,982	DE000NB5QRJ1	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
582,983	DE000NB5QRK9	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
582,984	DE000NB5QRL7	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
582,985	DE000NB5QRM5	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
582,986	DE000NB5QRN3	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
582,987	DE000NB5QRP8	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
582,988	DE000NB5QRQ6	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
582,989	DE000NB5QRR4	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
582,990	DE000NB5QRS2	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
582,991	DE000NB5QRT0	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
582,992	DE000NB5QRU8	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
582,993	DE000NB5QRV6	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
582,994	DE000NB5QRW4	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

582,995	DE000NB5QRX 2	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
582,996	DE000NB5QRY 0	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
582,997	DE000NB5QRZ 7	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
582,998	DE000NB5QR02	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
582,999	DE000NB5QR10	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
583,000	DE000NB5QR28	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	<b>Currency Certificate Provisions</b>	Not Applicable
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27	<b>Commodity Certificate Provisions</b>	Not Applicable
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28	<b>Fund Certificate Provisions</b>	Not Applicable
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29	<b>Government Bond Certificate Provisions</b>	Not Applicable
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30	<b>Other Bond Certificate Provisions</b>	Not Applicable
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31	<b>Index Futures Certificate Provisions</b>	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

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
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>)
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>)
Evotec 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: EVT GY <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>)
Deutsche Boerse 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: DB1 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>)
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>)
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>)
Siemens 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: SIE GY <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>)
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>)
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>)
Allianz 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: ALV GY <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>)
Aperam	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: APAM NA <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>)
Berkshire Hathaway - B	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: BRK/B US <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>)
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>)
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>)
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>)
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>)
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>)
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>)

## 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
DE000NB5QN97	Not Applicable	NB5QN9
DE000NB5QPA4	Not Applicable	NB5QPA
DE000NB5QPB2	Not Applicable	NB5QPB
DE000NB5QPC0	Not Applicable	NB5QPC
DE000NB5QPD8	Not Applicable	NB5QPD

DE000NB5QPE6	Not Applicable	NB5QPE
DE000NB5QPF3	Not Applicable	NB5QPF
DE000NB5QPG1	Not Applicable	NB5QPG
DE000NB5QPH9	Not Applicable	NB5QPH
DE000NB5QPJ5	Not Applicable	NB5QPJ
DE000NB5QPK3	Not Applicable	NB5QPK
DE000NB5QPL1	Not Applicable	NB5QPL
DE000NB5QPM9	Not Applicable	NB5QPM
DE000NB5QPN7	Not Applicable	NB5QPN
DE000NB5QPP2	Not Applicable	NB5QPP
DE000NB5QPQ0	Not Applicable	NB5QPQ
DE000NB5QPR8	Not Applicable	NB5QPR
DE000NB5QPS6	Not Applicable	NB5QPS
DE000NB5QPT4	Not Applicable	NB5QPT
DE000NB5QPU2	Not Applicable	NB5QPU
DE000NB5QPV0	Not Applicable	NB5QPV
DE000NB5QPW8	Not Applicable	NB5QPW
DE000NB5QPX6	Not Applicable	NB5QPX
DE000NB5QPY4	Not Applicable	NB5QPY
DE000NB5QPZ1	Not Applicable	NB5QPZ
DE000NB5QP04	Not Applicable	NB5QP0
DE000NB5QP12	Not Applicable	NB5QP1
DE000NB5QP20	Not Applicable	NB5QP2
DE000NB5QP38	Not Applicable	NB5QP3
DE000NB5QP46	Not Applicable	NB5QP4
DE000NB5QP53	Not Applicable	NB5QP5
DE000NB5QP61	Not Applicable	NB5QP6
DE000NB5QP79	Not Applicable	NB5QP7
DE000NB5QP87	Not Applicable	NB5QP8
DE000NB5QP95	Not Applicable	NB5QP9
DE000NB5QQA2	Not Applicable	NB5QQA
DE000NB5QQB0	Not Applicable	NB5QQB
DE000NB5QQC8	Not Applicable	NB5QQC
DE000NB5QQD6	Not Applicable	NB5QQD
DE000NB5QQE4	Not Applicable	NB5QQE
DE000NB5QQF1	Not Applicable	NB5QQF
DE000NB5QQG9	Not Applicable	NB5QQG
DE000NB5QQH7	Not Applicable	NB5QQH
DE000NB5QQJ3	Not Applicable	NB5QQJ
DE000NB5QQK1	Not Applicable	NB5QQK
DE000NB5QQL9	Not Applicable	NB5QQL
DE000NB5QQM7	Not Applicable	NB5QQM
DE000NB5QQN5	Not Applicable	NB5QQN
DE000NB5QQP0	Not Applicable	NB5QQP
DE000NB5QQQ8	Not Applicable	NB5QQQ
DE000NB5QQR6	Not Applicable	NB5QQR
DE000NB5QQS4	Not Applicable	NB5QQS
DE000NB5QQT2	Not Applicable	NB5QQT
DE000NB5QQU0	Not Applicable	NB5QQU
DE000NB5QQV8	Not Applicable	NB5QQV
DE000NB5QQW6	Not Applicable	NB5QQW
DE000NB5QQX4	Not Applicable	NB5QQX
DE000NB5QQY2	Not Applicable	NB5QQY
DE000NB5QQZ9	Not Applicable	NB5QQZ
DE000NB5QQ03	Not Applicable	NB5QQ0
DE000NB5QQ11	Not Applicable	NB5QQ1

DE000NB5QQ29	Not Applicable	NB5QQ2
DE000NB5QQ37	Not Applicable	NB5QQ3
DE000NB5QQ45	Not Applicable	NB5QQ4
DE000NB5QQ52	Not Applicable	NB5QQ5
DE000NB5QQ60	Not Applicable	NB5QQ6
DE000NB5QQ78	Not Applicable	NB5QQ7
DE000NB5QQ86	Not Applicable	NB5QQ8
DE000NB5QQ94	Not Applicable	NB5QQ9
DE000NB5QRA0	Not Applicable	NB5QRA
DE000NB5QRB8	Not Applicable	NB5QRB
DE000NB5QRC6	Not Applicable	NB5QRC
DE000NB5QRD4	Not Applicable	NB5QRD
DE000NB5QRE2	Not Applicable	NB5QRE
DE000NB5QRF9	Not Applicable	NB5QRF
DE000NB5QRG7	Not Applicable	NB5QRG
DE000NB5QRH5	Not Applicable	NB5QRH
DE000NB5QRJ1	Not Applicable	NB5QRJ
DE000NB5QRK9	Not Applicable	NB5QRK
DE000NB5QRL7	Not Applicable	NB5QRL
DE000NB5QRM5	Not Applicable	NB5QRM
DE000NB5QRN3	Not Applicable	NB5QRN
DE000NB5QRP8	Not Applicable	NB5QRP
DE000NB5QRQ6	Not Applicable	NB5QRQ
DE000NB5QRR4	Not Applicable	NB5QRR
DE000NB5QRS2	Not Applicable	NB5QRS
DE000NB5QRT0	Not Applicable	NB5QRT
DE000NB5QRU8	Not Applicable	NB5QRU
DE000NB5QRV6	Not Applicable	NB5QRV
DE000NB5QRW4	Not Applicable	NB5QRW
DE000NB5QRX2	Not Applicable	NB5QRX
DE000NB5QRY0	Not Applicable	NB5QRY
DE000NB5QRZ7	Not Applicable	NB5QRZ
DE000NB5QR02	Not Applicable	NB5QR0
DE000NB5QR10	Not Applicable	NB5QR1
DE000NB5QR28	Not Applicable	NB5QR2

(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 “ <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)**