

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
592,380	NB5YVY	DE000NB5YVY6	1,000,000	ING Long Share Open End Turbo Certificate
592,381	NB5YVZ	DE000NB5YVZ3	1,000,000	ING Long Share Open End Turbo Certificate
592,382	NB5YV0	DE000NB5YV06	1,000,000	ING Long Share Open End Turbo Certificate
592,383	NB5YV1	DE000NB5YV14	1,000,000	ING Long Share Open End Turbo Certificate
592,384	NB5YV2	DE000NB5YV22	1,000,000	ING Long Share Open End Turbo Certificate
592,385	NB5YV3	DE000NB5YV30	1,000,000	ING Long Share Open End Turbo Certificate
592,386	NB5YV4	DE000NB5YV48	1,000,000	ING Long Share Open End Turbo Certificate
592,387	NB5YV5	DE000NB5YV55	1,000,000	ING Long Share Open End Turbo Certificate
592,388	NB5YV6	DE000NB5YV63	2,000,000	ING Long Share Open End Turbo Certificate
592,389	NB5YV7	DE000NB5YV71	2,000,000	ING Long Share Open End Turbo Certificate
592,390	NB5YV8	DE000NB5YV89	2,000,000	ING Long Share Open End Turbo Certificate
592,391	NB5YV9	DE000NB5YV97	2,000,000	ING Long Share Open End Turbo Certificate
592,392	NB5YWA	DE000NB5YWA4	2,000,000	ING Long Share Open End Turbo Certificate
592,393	NB5YWB	DE000NB5YWB2	2,000,000	ING Long Share Open End Turbo Certificate
592,394	NB5YWC	DE000NB5YWC0	2,000,000	ING Long Share Open End Turbo Certificate
592,395	NB5YWD	DE000NB5YWD8	2,000,000	ING Long Share Open End Turbo Certificate
592,396	NB5YWE	DE000NB5YWE6	2,000,000	ING Long Share Open End Turbo Certificate
592,397	NB5YWF	DE000NB5YWF3	2,000,000	ING Long Share Open End Turbo Certificate
592,398	NB5YWG	DE000NB5YWG1	2,000,000	ING Long Share Open End Turbo Certificate
592,399	NB5YWH	DE000NB5YWH9	2,000,000	ING Long Share Open End Turbo Certificate
592,400	NB5YWJ	DE000NB5YWJ5	2,000,000	ING Long Share Open End Turbo Certificate
592,401	NB5YWK	DE000NB5YWK3	2,000,000	ING Long Share Open End Turbo Certificate
592,402	NB5YWL	DE000NB5YWL1	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
592,403	NB5YWM	DE000NB5YWM9	2,000,000	ING Long Share Open End Turbo Certificate
592,404	NB5YWN	DE000NB5YWN7	2,000,000	ING Long Share Open End Turbo Certificate
592,405	NB5YWP	DE000NB5YWP2	2,000,000	ING Long Share Open End Turbo Certificate
592,406	NB5YWQ	DE000NB5YWQ0	2,000,000	ING Long Share Open End Turbo Certificate
592,407	NB5YWR	DE000NB5YWR8	2,000,000	ING Long Share Open End Turbo Certificate
592,408	NB5YWS	DE000NB5YWS6	1,000,000	ING Long Share Open End Turbo Certificate
592,409	NB5YWT	DE000NB5YWT4	1,000,000	ING Long Share Open End Turbo Certificate
592,410	NB5YWU	DE000NB5YWU2	1,000,000	ING Long Share Open End Turbo Certificate
592,411	NB5YWV	DE000NB5YWV0	1,000,000	ING Long Share Open End Turbo Certificate
592,412	NB5YWW	DE000NB5YWW8	1,000,000	ING Long Share Open End Turbo Certificate
592,413	NB5YWX	DE000NB5YWX6	1,000,000	ING Long Share Open End Turbo Certificate
592,414	NB5YWY	DE000NB5YWY4	1,000,000	ING Long Share Open End Turbo Certificate
592,415	NB5YWZ	DE000NB5YWZ1	300,000	ING Long Share Open End Turbo Certificate
592,416	NB5YW0	DE000NB5YW05	500,000	ING Long Share Open End Turbo Certificate
592,417	NB5YW1	DE000NB5YW13	1,000,000	ING Long Share Open End Turbo Certificate
592,418	NB5YW2	DE000NB5YW21	1,000,000	ING Long Share Open End Turbo Certificate
592,419	NB5YW3	DE000NB5YW39	500,000	ING Long Share Open End Turbo Certificate
592,420	NB5YW4	DE000NB5YW47	500,000	ING Long Share Open End Turbo Certificate
592,421	NB5YW5	DE000NB5YW54	2,000,000	ING Long Share Open End Turbo Certificate
592,422	NB5YW6	DE000NB5YW62	2,000,000	ING Long Share Open End Turbo Certificate
592,423	NB5YW7	DE000NB5YW70	2,000,000	ING Long Share Open End Turbo Certificate
592,424	NB5YW8	DE000NB5YW88	1,000,000	ING Long Share Open End Turbo Certificate
592,425	NB5YW9	DE000NB5YW96	1,000,000	ING Long Share Open End Turbo Certificate
592,426	NB5YXA	DE000NB5YXA2	1,000,000	ING Long Share Open End Turbo Certificate
592,427	NB5YXB	DE000NB5YXB0	1,000,000	ING Long Share Open End Turbo Certificate
592,428	NB5YXC	DE000NB5YXC8	1,000,000	ING Long Share Open End Turbo Certificate
592,429	NB5YXD	DE000NB5YXD6	1,000,000	ING Long Share Open End Turbo Certificate
592,430	NB5YXE	DE000NB5YXE4	1,000,000	ING Long Share Open End Turbo

				Certificate
592,431	NB5YXF	DE000NB5YXF1	1,000,000	ING Long Share Open End Turbo Certificate
592,432	NB5YXG	DE000NB5YXG9	500,000	ING Long Share Open End Turbo Certificate
592,433	NB5YXH	DE000NB5YXH7	500,000	ING Long Share Open End Turbo Certificate
592,434	NB5YXJ	DE000NB5YXJ3	500,000	ING Long Share Open End Turbo Certificate
592,435	NB5YXK	DE000NB5YXK1	500,000	ING Long Share Open End Turbo Certificate
592,436	NB5YXL	DE000NB5YXL9	500,000	ING Long Share Open End Turbo Certificate
592,437	NB5YXM	DE000NB5YXM7	500,000	ING Long Share Open End Turbo Certificate
592,438	NB5YXN	DE000NB5YXN5	500,000	ING Long Share Open End Turbo Certificate
592,439	NB5YXP	DE000NB5YXP0	500,000	ING Long Share Open End Turbo Certificate
592,440	NB5YXQ	DE000NB5YXQ8	500,000	ING Long Share Open End Turbo Certificate
592,441	NB5YXR	DE000NB5YXR6	500,000	ING Long Share Open End Turbo Certificate
592,442	NB5YXS	DE000NB5YXS4	500,000	ING Long Share Open End Turbo Certificate
592,443	NB5YXT	DE000NB5YXT2	500,000	ING Long Share Open End Turbo Certificate
592,444	NB5YXU	DE000NB5YXU0	500,000	ING Long Share Open End Turbo Certificate
592,445	NB5YXV	DE000NB5YXV8	250,000	ING Long Share Open End Turbo Certificate
592,446	NB5YXW	DE000NB5YXW6	500,000	ING Long Share Open End Turbo Certificate
592,447	NB5YXX	DE000NB5YXX4	2,000,000	ING Long Share Open End Turbo Certificate
592,448	NB5YXY	DE000NB5YXY2	500,000	ING Long Share Open End Turbo Certificate
592,449	NB5YXZ	DE000NB5YXZ9	1,000,000	ING Long Share Open End Turbo Certificate
592,450	NB5YX0	DE000NB5YX04	1,000,000	ING Long Share Open End Turbo Certificate
592,451	NB5YX1	DE000NB5YX12	300,000	ING Long Share Open End Turbo Certificate
592,452	NB5YX2	DE000NB5YX20	100,000	ING Long Share Open End Turbo Certificate
592,453	NB5YX3	DE000NB5YX38	200,000	ING Long Share Open End Turbo Certificate
592,454	NB5YX4	DE000NB5YX46	200,000	ING Long Share Open End Turbo Certificate
592,455	NB5YX5	DE000NB5YX53	200,000	ING Long Share Open End Turbo Certificate
592,456	NB5YX6	DE000NB5YX61	200,000	ING Long Share Open End Turbo Certificate
592,457	NB5YX7	DE000NB5YX79	200,000	ING Long Share Open End Turbo Certificate
592,458	NB5YX8	DE000NB5YX87	200,000	ING Long Share Open End Turbo

				Certificate
592,459	NB5YX9	DE000NB5YX95	200,000	ING Long Share Open End Turbo Certificate
592,460	NB5YYA	DE000NB5YYA0	1,000,000	ING Long Share Open End Turbo Certificate
592,461	NB5YYB	DE000NB5YYB8	1,000,000	ING Long Share Open End Turbo Certificate
592,462	NB5YYC	DE000NB5YYC6	1,000,000	ING Long Share Open End Turbo Certificate
592,463	NB5YYD	DE000NB5YYD4	1,000,000	ING Long Share Open End Turbo Certificate
592,464	NB5YYE	DE000NB5YYE2	1,000,000	ING Long Share Open End Turbo Certificate
592,465	NB5YYF	DE000NB5YYF9	1,000,000	ING Long Share Open End Turbo Certificate
592,466	NB5YYG	DE000NB5YYG7	1,000,000	ING Long Share Open End Turbo Certificate
592,467	NB5YYH	DE000NB5YYH5	1,000,000	ING Long Share Open End Turbo Certificate
592,468	NB5YYJ	DE000NB5YYJ1	1,000,000	ING Long Share Open End Turbo Certificate
592,469	NB5YYK	DE000NB5YYK9	1,000,000	ING Long Share Open End Turbo Certificate
592,470	NB5YYL	DE000NB5YYL7	1,000,000	ING Long Share Open End Turbo Certificate
592,471	NB5YYM	DE000NB5YYM5	1,000,000	ING Long Share Open End Turbo Certificate
592,472	NB5YYN	DE000NB5YYN3	1,000,000	ING Long Share Open End Turbo Certificate
592,473	NB5YYP	DE000NB5YYP8	1,000,000	ING Long Share Open End Turbo Certificate
592,474	NB5YYQ	DE000NB5YYQ6	1,000,000	ING Long Share Open End Turbo Certificate
592,475	NB5YYR	DE000NB5YYR4	1,000,000	ING Long Share Open End Turbo Certificate
592,476	NB5YYs	DE000NB5YYs2	1,000,000	ING Long Share Open End Turbo Certificate
592,477	NB5YYT	DE000NB5YYT0	1,000,000	ING Long Share Open End Turbo Certificate
592,478	NB5YYU	DE000NB5YYU8	1,000,000	ING Long Share Open End Turbo Certificate
592,479	NB5YYV	DE000NB5YYV6	1,000,000	ING Long Share Open End Turbo Certificate
592,480	NB5YYW	DE000NB5YYW4	1,000,000	ING Long Share Open End Turbo Certificate
592,481	NB5YYX	DE000NB5YYX2	1,000,000	ING Long Share Open End Turbo Certificate
592,482	NB5YYY	DE000NB5YYY0	1,000,000	ING Long Share Open End Turbo Certificate
592,483	NB5YYZ	DE000NB5YYZ7	1,000,000	ING Long Share Open End Turbo Certificate
592,484	NB5YY0	DE000NB5YY03	1,000,000	ING Long Share Open End Turbo Certificate
592,485	NB5YY1	DE000NB5YY11	1,000,000	ING Long Share Open End Turbo Certificate
592,486	NB5YY2	DE000NB5YY29	1,000,000	ING Long Share Open End Turbo

				Certificate
592,487	NB5YY3	DE000NB5YY37	100,000	ING Long Share Open End Turbo Certificate
592,488	NB5YY4	DE000NB5YY45	500,000	ING Long Share Open End Turbo Certificate
592,489	NB5YY5	DE000NB5YY52	1,000,000	ING Long Share Open End Turbo Certificate
592,490	NB5YY6	DE000NB5YY60	1,000,000	ING Long Share Open End Turbo Certificate
592,491	NB5YY7	DE000NB5YY78	1,000,000	ING Long Share Open End Turbo Certificate
592,492	NB5YY8	DE000NB5YY86	1,000,000	ING Long Share Open End Turbo Certificate
592,493	NB5YY9	DE000NB5YY94	1,000,000	ING Long Share Open End Turbo Certificate
592,494	NB5YZA	DE000NB5YZA7	1,000,000	ING Long Share Open End Turbo Certificate
592,495	NB5YZB	DE000NB5YZB5	2,000,000	ING Long Share Open End Turbo Certificate
592,496	NB5YZC	DE000NB5YZC3	1,000,000	ING Long Share Open End Turbo Certificate
592,497	NB5YZD	DE000NB5YZD1	1,000,000	ING Long Share Open End Turbo Certificate
592,498	NB5YZE	DE000NB5YZE9	500,000	ING Long Share Open End Turbo Certificate
592,499	NB5YZF	DE000NB5YZF6	250,000	ING Long Share Open End Turbo Certificate
592,500	NB5YZG	DE000NB5YZG4	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties,

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is neither: (i) 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 European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. 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 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 11 March 2026, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates and Warrants 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:	18 March 2026
6	Issue Date:	20 March 2026
7	Current Financing Level on the Trade Date:	As specified in the table below
8	Current Spread on the Trade Date:	As specified in the table below
9	Maximum Spread:	As specified in the table below
10	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
11	Maximum Premium:	As specified in the table below
12	Minimum Premium:	As specified in the table below
13	Stop Loss Price on the Trade Date:	As specified in the table below

14	Stop Loss Price Rounding:	As specified in the table below
15	Entitlement:	As specified in the table below
16	Financing Level Currency:	As specified in the table below
17	Settlement Currency:	EUR
18	Exercise Time:	12:00 AM Central European Time
19	Cash Settlement Amount:	As specified in the Share Certificate Conditions
20	Final Valuation Date:	Not Applicable
21	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
22	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
592,380	DE000NB5YVY6	1,000,000	0.24	133.9293000000	3	5.0	10.0	20.0	0.0	133.9300000000	0.01	0.1	USD
592,381	DE000NB5YVZ3	1,000,000	0.27	133.5953000000	3	5.0	10.0	20.0	0.0	133.6000000000	0.01	0.1	USD
592,382	DE000NB5YV06	1,000,000	0.3	133.2621000000	3	5.0	10.0	20.0	0.0	133.2700000000	0.01	0.1	USD
592,383	DE000NB5YV14	1,000,000	0.33	132.9297000000	3	5.0	10.0	20.0	0.0	132.9300000000	0.01	0.1	USD
592,384	DE000NB5YV22	1,000,000	0.36	132.5982000000	3	5.0	10.0	20.0	0.0	132.6000000000	0.01	0.1	USD
592,385	DE000NB5YV30	1,000,000	0.41	356.7100000000	3	5.0	5.0	20.0	0.0	356.7100000000	0.01	0.1	EUR
592,386	DE000NB5YV48	1,000,000	0.55	355.2800000000	3	5.0	5.0	20.0	0.0	355.2800000000	0.01	0.1	EUR
592,38	DE000NB5	1,000,000	0.69	353.860	3	5.0	5.0	20.0	0.0	353.860	0.01	0.1	EUR

7	YV55			000000 0						000000 0			
592,38 8	DE000NB5 YV63	2,000,000	0.14	302.801 500000 0	3	5.0	7.5	20.0	0.0	302.801 500000 0	0.000 1	0.1	USD
592,38 9	DE000NB5 YV71	2,000,000	0.21	302.046 300000 0	3	5.0	7.5	20.0	0.0	302.046 300000 0	0.000 1	0.1	USD
592,39 0	DE000NB5 YV89	2,000,000	0.27	301.293 000000 0	3	5.0	7.5	20.0	0.0	301.293 000000 0	0.000 1	0.1	USD
592,39 1	DE000NB5 YV97	2,000,000	0.34	300.541 600000 0	3	5.0	7.5	20.0	0.0	300.541 600000 0	0.000 1	0.1	USD
592,39 2	DE000NB5 YWA4	2,000,000	0.05	211.125 700000 0	3	5.0	7.5	20.0	0.0	211.125 700000 0	0.000 1	0.1	USD
592,39 3	DE000NB5 YWB2	2,000,000	0.08	210.809 400000 0	3	5.0	7.5	20.0	0.0	210.809 400000 0	0.000 1	0.1	USD
592,39 4	DE000NB5 YWC0	2,000,000	0.11	210.493 600000 0	3	5.0	7.5	20.0	0.0	210.493 600000 0	0.000 1	0.1	USD
592,39 5	DE000NB5 YWD8	2,000,000	0.14	210.178 300000 0	3	5.0	7.5	20.0	0.0	210.178 300000 0	0.000 1	0.1	USD
592,39 6	DE000NB5 YWE6	2,000,000	0.16	209.863 500000 0	3	5.0	7.5	20.0	0.0	209.863 500000 0	0.000 1	0.1	USD
592,39 7	DE000NB5 YWF3	2,000,000	0.19	209.549 100000 0	3	5.0	7.5	20.0	0.0	209.549 100000 0	0.000 1	0.1	USD
592,39 8	DE000NB5 YWG1	2,000,000	0.22	209.235 200000 0	3	5.0	7.5	20.0	0.0	209.235 200000 0	0.000 1	0.1	USD
592,39 9	DE000NB5 YWH9	2,000,000	0.24	208.921 800000 0	3	5.0	7.5	20.0	0.0	208.921 800000 0	0.000 1	0.1	USD
592,40 0	DE000NB5 YWJ5	2,000,000	0.27	208.608 800000 0	3	5.0	7.5	20.0	0.0	208.608 800000 0	0.000 1	0.1	USD
592,40 1	DE000NB5 YWK3	2,000,000	0.3	208.296 300000 0	3	5.0	7.5	20.0	0.0	208.296 300000 0	0.000 1	0.1	USD
592,40 2	DE000NB5 YWL1	2,000,000	0.33	207.984 300000 0	3	5.0	7.5	20.0	0.0	207.984 300000 0	0.000 1	0.1	USD
592,40 3	DE000NB5 YWM9	2,000,000	0.35	207.672 700000 0	3	5.0	7.5	20.0	0.0	207.672 700000 0	0.000 1	0.1	USD
592,40 4	DE000NB5 YWN7	2,000,000	0.38	207.361 600000 0	3	5.0	7.5	20.0	0.0	207.361 600000 0	0.000 1	0.1	USD
592,40 5	DE000NB5 YWP2	2,000,000	0.41	207.051 000000 0	3	5.0	7.5	20.0	0.0	207.051 000000 0	0.000 1	0.1	USD
592,40 6	DE000NB5 YWQ0	2,000,000	0.43	206.740 800000 0	3	5.0	7.5	20.0	0.0	206.740 800000 0	0.000 1	0.1	USD
592,40 7	DE000NB5 YWR8	2,000,000	0.46	206.431 100000 0	3	5.0	7.5	20.0	0.0	206.431 100000 0	0.000 1	0.1	USD

592,408	DE000NB5YWS6	1,000,000	0.07	252.005000000	3	5.0	7.5	20.0	0.0	252.010000000	0.01	0.1	USD
592,409	DE000NB5YWT4	1,000,000	0.1	251.627500000	3	5.0	7.5	20.0	0.0	251.630000000	0.01	0.1	USD
592,410	DE000NB5YWU2	1,000,000	0.14	251.250600000	3	5.0	7.5	20.0	0.0	251.260000000	0.01	0.1	USD
592,411	DE000NB5YWV0	1,000,000	0.17	250.874200000	3	5.0	7.5	20.0	0.0	250.880000000	0.01	0.1	USD
592,412	DE000NB5YWW8	1,000,000	0.2	250.498400000	3	5.0	7.5	20.0	0.0	250.500000000	0.01	0.1	USD
592,413	DE000NB5YWX6	1,000,000	0.23	250.123200000	3	5.0	7.5	20.0	0.0	250.130000000	0.01	0.1	USD
592,414	DE000NB5YWY4	1,000,000	0.27	249.748500000	3	5.0	7.5	20.0	0.0	249.750000000	0.01	0.1	USD
592,415	DE000NB5YWZ1	300,000	0.56	39.790000000	3	5.0	7.5	20.0	0.0	39.790000000	0.01	1.0	EUR
592,416	DE000NB5YW05	500,000	1.3	62.760000000	3	5.0	5.0	20.0	0.0	62.760000000	0.01	0.1	EUR
592,417	DE000NB5YW13	1,000,000	0.79	31.292000000	3	5.0	7.5	20.0	0.0	31.292000000	0.001	1.0	EUR
592,418	DE000NB5YW21	1,000,000	0.94	31.136000000	3	5.0	7.5	20.0	0.0	31.136000000	0.001	1.0	EUR
592,419	DE000NB5YW39	500,000	0.18	7.715000000	3	5.0	7.5	20.0	0.0	7.715000000	0.001	1.0	EUR
592,420	DE000NB5YW47	500,000	0.33	7.563000000	3	5.0	7.5	20.0	0.0	7.563000000	0.001	1.0	EUR
592,421	DE000NB5YW54	2,000,000	0.82	19.462400000	3	5.0	7.5	20.0	0.0	19.462400000	0.0001	1.0	EUR
592,422	DE000NB5YW62	2,000,000	0.16	4.140800000	3	5.0	10.0	20.0	0.0	4.150000000	0.01	1.0	EUR
592,423	DE000NB5YW70	2,000,000	0.24	4.059600000	3	5.0	10.0	20.0	0.0	4.060000000	0.01	1.0	EUR
592,424	DE000NB5YW88	1,000,000	0.13	398.451600000	3	5.0	7.5	20.0	0.0	398.460000000	0.01	0.1	USD
592,425	DE000NB5YW96	1,000,000	0.17	397.951600000	3	5.0	7.5	20.0	0.0	397.960000000	0.01	0.1	USD
592,426	DE000NB5YXA2	1,000,000	0.22	397.451600000	3	5.0	7.5	20.0	0.0	397.460000000	0.01	0.1	USD
592,427	DE000NB5YXB0	1,000,000	0.26	396.951600000	3	5.0	7.5	20.0	0.0	396.960000000	0.01	0.1	USD
592,428	DE000NB5YXC8	1,000,000	0.3	396.451600000	3	5.0	7.5	20.0	0.0	396.460000000	0.01	0.1	USD
592,429	DE000NB5YXD6	1,000,000	0.35	395.951600000	3	5.0	7.5	20.0	0.0	395.960000000	0.01	0.1	USD
592,430	DE000NB5YXE4	1,000,000	0.39	395.451600000	3	5.0	7.5	20.0	0.0	395.460000000	0.01	0.1	USD
592,431	DE000NB5YXF1	1,000,000	0.43	394.951600000	3	5.0	7.5	20.0	0.0	394.960000000	0.01	0.1	USD

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592,43 2	DE000NB5 YXG9	500,000	0.55	543.482 000000 0	3	5.0	7.5	20.0	0.0	543.482 000000 0	0.000 1	0.1	EUR
592,43 3	DE000NB5 YXH7	500,000	0.82	540.778 100000 0	3	5.0	7.5	20.0	0.0	540.778 100000 0	0.000 1	0.1	EUR
592,43 4	DE000NB5 YXJ3	500,000	1.09	538.087 600000 0	3	5.0	7.5	20.0	0.0	538.087 600000 0	0.000 1	0.1	EUR
592,43 5	DE000NB5 YXK1	500,000	1.36	535.410 500000 0	3	5.0	7.5	20.0	0.0	535.410 500000 0	0.000 1	0.1	EUR
592,43 6	DE000NB5 YXL9	500,000	1.63	532.746 700000 0	3	5.0	7.5	20.0	0.0	532.746 700000 0	0.000 1	0.1	EUR
592,43 7	DE000NB5 YXM7	500,000	0.59	6.78900 00000	3	3.5	7.5	20.0	0.0	6.78900 00000	0.001	1.0	EUR
592,43 8	DE000NB5 YXN5	500,000	2.08	42.6020 000000	3	5.0	10.0	20.0	0.0	42.6020 000000	0.001	1.0	EUR
592,43 9	DE000NB5 YXP0	500,000	1.31	57.2710 000000	3	5.0	7.5	20.0	0.0	57.2710 000000	0.001	1.0	EUR
592,44 0	DE000NB5 YXQ8	500,000	1.59	56.9860 000000	3	5.0	7.5	20.0	0.0	56.9860 000000	0.001	1.0	EUR
592,44 1	DE000NB5 YXR6	500,000	1.88	56.7020 000000	3	5.0	7.5	20.0	0.0	56.7020 000000	0.001	1.0	EUR
592,44 2	DE000NB5 YXS4	500,000	2.16	56.4190 000000	3	5.0	7.5	20.0	0.0	56.4190 000000	0.001	1.0	EUR
592,44 3	DE000NB5 YXT2	500,000	2.44	56.1380 000000	3	5.0	7.5	20.0	0.0	56.1380 000000	0.001	1.0	EUR
592,44 4	DE000NB5 YXU0	500,000	0.15	218.460 000000 0	3	3.5	5.0	20.0	0.0	218.460 000000 0	0.01	0.1	EUR
592,44 5	DE000NB5 YXV8	250,000	10.0	28.3206 000000	3	5.0	7.5	20.0	0.0	28.3300 000000	0.01	1.0	EUR
592,44 6	DE000NB5 YXW6	500,000	0.22	6.57000 00000	3	5.0	10.0	20.0	0.0	6.57000 00000	0.001	1.0	EUR
592,44 7	DE000NB5 YXX4	2,000,000	0.07	24.1330 000000	3	5.0	15.0	20.0	0.0	24.1330 000000	0.001	0.1	EUR
592,44 8	DE000NB5 YXY2	500,000	0.09	22.8500 000000	3	5.0	10.0	20.0	0.0	22.8500 000000	0.01	0.1	EUR
592,44 9	DE000NB5 YXZ9	1,000,000	0.1	182.067 900000 0	3	3.5	12.5	20.0	0.0	182.070 000000 0	0.01	0.1	USD
592,45 0	DE000NB5 YX04	1,000,000	0.14	181.613 800000 0	3	3.5	12.5	20.0	0.0	181.620 000000 0	0.01	0.1	USD
592,45 1	DE000NB5 YX12	300,000	7.25	18.1453 000000	3	3.5	7.5	20.0	0.0	18.1453 000000	0.000 1	1.0	EUR
592,45 2	DE000NB5 YX20	100,000	0.11	210.210 000000 0	3	5.0	7.5	20.0	0.0	210.210 000000 0	0.01	0.01	EUR
592,45 3	DE000NB5 YX38	200,000	0.17	147.480 000000 0	3	5.0	7.5	20.0	0.0	147.480 000000 0	0.01	0.1	EUR
592,45 4	DE000NB5 YX46	200,000	0.2	147.110 000000 0	3	5.0	7.5	20.0	0.0	147.110 000000 0	0.01	0.1	EUR
592,45 5	DE000NB5 YX53	200,000	0.24	146.740 000000 0	3	5.0	7.5	20.0	0.0	146.740 000000 0	0.01	0.1	EUR

592,456	DE000NB5YX61	200,000	0.28	146.370000000	3	5.0	7.5	20.0	0.0	146.370000000	0.01	0.1	EUR
592,457	DE000NB5YX79	200,000	0.32	146.000000000	3	5.0	7.5	20.0	0.0	146.000000000	0.01	0.1	EUR
592,458	DE000NB5YX87	200,000	0.35	145.630000000	3	5.0	7.5	20.0	0.0	145.630000000	0.01	0.1	EUR
592,459	DE000NB5YX95	200,000	0.39	145.260000000	3	5.0	7.5	20.0	0.0	145.260000000	0.01	0.1	EUR
592,460	DE000NB5YYA0	1,000,000	0.18	625.424700000	3	5.0	7.5	20.0	0.0	625.430000000	0.01	0.1	USD
592,461	DE000NB5YYB8	1,000,000	0.22	624.924700000	3	5.0	7.5	20.0	0.0	624.930000000	0.01	0.1	USD
592,462	DE000NB5YYC6	1,000,000	0.26	624.424700000	3	5.0	7.5	20.0	0.0	624.430000000	0.01	0.1	USD
592,463	DE000NB5YYD4	1,000,000	0.31	623.924700000	3	5.0	7.5	20.0	0.0	623.930000000	0.01	0.1	USD
592,464	DE000NB5YYE2	1,000,000	0.35	623.424700000	3	5.0	7.5	20.0	0.0	623.430000000	0.01	0.1	USD
592,465	DE000NB5YYF9	1,000,000	0.39	622.924700000	3	5.0	7.5	20.0	0.0	622.930000000	0.01	0.1	USD
592,466	DE000NB5YYG7	1,000,000	0.44	622.424700000	3	5.0	7.5	20.0	0.0	622.430000000	0.01	0.1	USD
592,467	DE000NB5YYH5	1,000,000	0.48	621.924700000	3	5.0	7.5	20.0	0.0	621.930000000	0.01	0.1	USD
592,468	DE000NB5YYJ1	1,000,000	0.52	621.424700000	3	5.0	7.5	20.0	0.0	621.430000000	0.01	0.1	USD
592,469	DE000NB5YYK9	1,000,000	0.57	620.924700000	3	5.0	7.5	20.0	0.0	620.930000000	0.01	0.1	USD
592,470	DE000NB5YYL7	1,000,000	0.61	620.424700000	3	5.0	7.5	20.0	0.0	620.430000000	0.01	0.1	USD
592,471	DE000NB5YYM5	1,000,000	0.65	619.924700000	3	5.0	7.5	20.0	0.0	619.930000000	0.01	0.1	USD
592,472	DE000NB5YYN3	1,000,000	0.7	619.424700000	3	5.0	7.5	20.0	0.0	619.430000000	0.01	0.1	USD
592,473	DE000NB5YYP8	1,000,000	0.74	618.924700000	3	5.0	7.5	20.0	0.0	618.930000000	0.01	0.1	USD
592,474	DE000NB5YYQ6	1,000,000	0.78	618.424700000	3	5.0	7.5	20.0	0.0	618.430000000	0.01	0.1	USD
592,475	DE000NB5YYR4	1,000,000	0.83	617.924700000	3	5.0	7.5	20.0	0.0	617.930000000	0.01	0.1	USD
592,476	DE000NB5YYS2	1,000,000	0.87	617.424700000	3	5.0	7.5	20.0	0.0	617.430000000	0.01	0.1	USD

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592,477	DE000NB5YYT0	1,000,000	0.91	616.9247000000	3	5.0	7.5	20.0	0.0	616.9300000000	0.01	0.1	USD
592,478	DE000NB5YYU8	1,000,000	0.96	616.4247000000	3	5.0	7.5	20.0	0.0	616.4300000000	0.01	0.1	USD
592,479	DE000NB5YYV6	1,000,000	1.0	615.9247000000	3	5.0	7.5	20.0	0.0	615.9300000000	0.01	0.1	USD
592,480	DE000NB5YYW4	1,000,000	1.04	615.4247000000	3	5.0	7.5	20.0	0.0	615.4300000000	0.01	0.1	USD
592,481	DE000NB5YYX2	1,000,000	1.09	614.9247000000	3	5.0	7.5	20.0	0.0	614.9300000000	0.01	0.1	USD
592,482	DE000NB5YYY0	1,000,000	1.13	614.4247000000	3	5.0	7.5	20.0	0.0	614.4300000000	0.01	0.1	USD
592,483	DE000NB5YYZ7	1,000,000	1.17	613.9247000000	3	5.0	7.5	20.0	0.0	613.9300000000	0.01	0.1	USD
592,484	DE000NB5YY03	1,000,000	1.22	613.4247000000	3	5.0	7.5	20.0	0.0	613.4300000000	0.01	0.1	USD
592,485	DE000NB5YY11	1,000,000	1.26	612.9247000000	3	5.0	7.5	20.0	0.0	612.9300000000	0.01	0.1	USD
592,486	DE000NB5YY29	1,000,000	1.31	612.4247000000	3	5.0	7.5	20.0	0.0	612.4300000000	0.01	0.1	USD
592,487	DE000NB5YY37	100,000	1.41	5.0188000000	3.0	3.5	7.5	20.0	0.0	5.0188000000	0.0001	1.0	EUR
592,488	DE000NB5YY45	500,000	0.27	70.4175000000	3.0	3.5	7.5	20.0	0.0	70.4175000000	0.0001	0.1	EUR
592,489	DE000NB5YY52	1,000,000	0.34	28.0978000000	3.0	3.5	7.5	20.0	0.0	28.0978000000	0.0001	1.0	USD
592,490	DE000NB5YY60	1,000,000	0.21	119.2544000000	3.0	3.5	7.5	20.0	0.0	119.2544000000	0.0001	0.1	USD
592,491	DE000NB5YY78	1,000,000	0.42	116.9160000000	3.0	3.5	7.5	20.0	0.0	116.9160000000	0.0001	0.1	USD
592,492	DE000NB5YY86	1,000,000	0.61	114.6235000000	3.0	3.5	7.5	20.0	0.0	114.6235000000	0.0001	0.1	USD
592,493	DE000NB5YY94	1,000,000	0.47	208.1140000000	3.0	3.5	7.5	20.0	0.0	208.1140000000	0.0001	0.1	USD
592,494	DE000NB5YZA7	1,000,000	0.14	108.6575000000	3.0	3.5	7.5	20.0	0.0	108.6575000000	0.0001	0.1	USD
592,495	DE000NB5YZB5	2,000,000	0.42	152.3523000000	3.0	3.5	7.5	20.0	0.0	152.3523000000	0.0001	0.1	USD
592,496	DE000NB5YZC3	1,000,000	0.08	36.6267000000	3.0	5.0	7.5	20.0	0.0	36.6267000000	0.0001	0.1	EUR
592,497	DE000NB5YZD1	1,000,000	0.11	36.2640000000	3.0	5.0	7.5	20.0	0.0	36.2640000000	0.0001	0.1	EUR
592,498	DE000NB5YZE9	500,000	0.04	41.7960000000	3.0	5.0	5.0	20.0	0.0	41.8000000000	0.01	0.1	EUR

592,499	DE000NB5YZF6	250,000	0.21	322.4695000000	3.0	5.0	7.5	20.0	0.0	322.4700000000	0.01	0.1	USD
592,500	DE000NB5YZG4	250,000	0.35	320.8651000000	3.0	5.0	7.5	20.0	0.0	320.8700000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
592,380	DE000NB5YVY6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,381	DE000NB5YVZ3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,382	DE000NB5YV06	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,383	DE000NB5YV14	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,384	DE000NB5YV22	Depository receipts of shares issued by	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the

		the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				Share Certificate Conditions
592,385	DE000NB5YV3 0	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
592,386	DE000NB5YV4 8	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
592,387	DE000NB5YV5 5	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
592,388	DE000NB5YV6 3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,389	DE000NB5YV7 1	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,390	DE000NB5YV8 9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,391	DE000NB5YV9 7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: GOOG US <Equity>)				Conditions
592,392	DE000NB5YWA 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,393	DE000NB5YWB 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,394	DE000NB5YWC 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,395	DE000NB5YWD 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,396	DE000NB5YWE 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,397	DE000NB5YWF 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,398	DE000NB5YWG 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,399	DE000NB5YWH	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock	Not	As

	9	Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
592,400	DE000NB5YWJ 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,401	DE000NB5YWK 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,402	DE000NB5YWL 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,403	DE000NB5YWM 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,404	DE000NB5YWN 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,405	DE000NB5YWP 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,406	DE000NB5YWQ 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
592,407	DE000NB5YWR 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,408	DE000NB5YWS 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
592,409	DE000NB5YWT 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
592,410	DE000NB5YWU 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
592,411	DE000NB5YWV 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,412	DE000NB5YW W8	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
592,413	DE000NB5YWX 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
592,414	DE000NB5YWY	Ordinary Shares issued by the	Apple Inc.	Nasdaq Stock	Not	As

	4	Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
592,415	DE000NB5YWZ 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,416	DE000NB5YW0 5	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
592,417	DE000NB5YW1 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,418	DE000NB5YW2 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,419	DE000NB5YW3 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,420	DE000NB5YW4 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,421	DE000NB5YW5 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: EOAN GY <Equity>)				Conditions
592,422	DE000NB5YW6 2	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
592,423	DE000NB5YW7 0	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
592,424	DE000NB5YW8 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,425	DE000NB5YW9 6	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
592,426	DE000NB5YXA 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,427	DE000NB5YXB 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,428	DE000NB5YXC 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,429	DE000NB5YXD	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

	6	Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
592,430	DE000NB5YXE 4	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
592,431	DE000NB5YXF 1	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
592,432	DE000NB5YXG 9	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
592,433	DE000NB5YXH 7	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
592,434	DE000NB5YXJ3	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
592,435	DE000NB5YXK 1	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
592,436	DE000NB5YXL 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: MUV2 GY <Equity>)				Conditions
592,437	DE000NB5YXM 7	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,438	DE000NB5YXN 5	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
592,439	DE000NB5YXP 0	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
592,440	DE000NB5YXQ 8	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
592,441	DE000NB5YXR 6	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
592,442	DE000NB5YXS 4	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
592,443	DE000NB5YXT 2	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
592,444	DE000NB5YXU	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not	As

	0	Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
592,445	DE000NB5YXV 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,446	DE000NB5YXW 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,447	DE000NB5YXX 4	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
592,448	DE000NB5YXY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,449	DE000NB5YXZ 9	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
592,450	DE000NB5YX0 4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,451	DE000NB5YX1 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000379121) (Bloomberg	Randstad Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: RAND NA <Equity>)				Conditions
592,452	DE000NB5YX2 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,453	DE000NB5YX3 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
592,454	DE000NB5YX4 6	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
592,455	DE000NB5YX5 3	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
592,456	DE000NB5YX6 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
592,457	DE000NB5YX7 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
592,458	DE000NB5YX8 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
592,459	DE000NB5YX9	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

	5	Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
592,460	DE000NB5YYA 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,461	DE000NB5YYB 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,462	DE000NB5YYC 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,463	DE000NB5YYD 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,464	DE000NB5YYE 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,465	DE000NB5YYF 9	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
592,466	DE000NB5YYG 7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
592,467	DE000NB5YYH5	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
592,468	DE000NB5YYJ1	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
592,469	DE000NB5YYK9	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
592,470	DE000NB5YYL7	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
592,471	DE000NB5YYM5	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
592,472	DE000NB5YYN3	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
592,473	DE000NB5YYP8	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
592,474	DE000NB5YYQ	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	6	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
592,475	DE000NB5YYR 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,476	DE000NB5YYR 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,477	DE000NB5YYT 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,478	DE000NB5YYU 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,479	DE000NB5YYV 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,480	DE000NB5YYW 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,481	DE000NB5YYX 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
592,482	DE000NB5YYY0	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
592,483	DE000NB5YYZ7	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
592,484	DE000NB5YY03	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
592,485	DE000NB5YY11	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
592,486	DE000NB5YY29	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
592,487	DE000NB5YY37	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <Equity>)	BRUNEL INTERNATIONAL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
592,488	DE000NB5YY45	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120644) (Bloomberg code: BN FP <Equity>)	DANONE	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
592,489	DE000NB5YY55	Ordinary Shares issued by the	JD.com	Nasdaq Stock	Not	As

	2	Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
592,490	DE000NB5YY6 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,491	DE000NB5YY7 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,492	DE000NB5YY8 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,493	DE000NB5YY9 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,494	DE000NB5YZA 7	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,495	DE000NB5YZB 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,496	DE000NB5YZC 3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: P911 GY <Equity>)				Conditions
592,497	DE000NB5YZD 1	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
592,498	DE000NB5YZE 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,499	DE000NB5YZF6	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
592,500	DE000NB5YZG 4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
JD.com	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: JD US <Equity>)
Siemens Healthineers 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: SHL 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>)
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>)
Zalando 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: ZAL 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>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
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>)
Alibaba Group Holding Ltd.	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: BABA US <Equity>)
Deutsche Lufthansa 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: LHA 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>)
Daimler Truck Holding 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: DTG 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>)
Randstad 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: RAND NA <Equity>)
Boeing	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: BA US <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>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
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>)
Arm Holdings	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: ARM US <Equity>)
Exxon Mobil Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>)
Commerzbank 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: CBK GY <Equity>)
Dr Ing hc F Porsche 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: P911 GY <Equity>)
TUI 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: TUI1 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
Sartorius 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: SRT3 GY <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>)
BRUNEL INTERNATIONAL	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: BRNL NA <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
DANONE	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: BN FP <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>)

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
DE000NB5YVY6	Not Applicable	NB5YVY
DE000NB5YVZ3	Not Applicable	NB5YVZ
DE000NB5YV06	Not Applicable	NB5YV0
DE000NB5YV14	Not Applicable	NB5YV1
DE000NB5YV22	Not Applicable	NB5YV2
DE000NB5YV30	Not Applicable	NB5YV3
DE000NB5YV48	Not Applicable	NB5YV4
DE000NB5YV55	Not Applicable	NB5YV5
DE000NB5YV63	Not Applicable	NB5YV6
DE000NB5YV71	Not Applicable	NB5YV7
DE000NB5YV89	Not Applicable	NB5YV8
DE000NB5YV97	Not Applicable	NB5YV9
DE000NB5YWA4	Not Applicable	NB5YWA
DE000NB5YWB2	Not Applicable	NB5YWB
DE000NB5YWC0	Not Applicable	NB5YWC
DE000NB5YWD8	Not Applicable	NB5YWD
DE000NB5YWE6	Not Applicable	NB5YWE
DE000NB5YWF3	Not Applicable	NB5YWF
DE000NB5YWG1	Not Applicable	NB5YWG
DE000NB5YWH9	Not Applicable	NB5YWH
DE000NB5YWJ5	Not Applicable	NB5YWJ
DE000NB5YWK3	Not Applicable	NB5YWK
DE000NB5YWL1	Not Applicable	NB5YWL
DE000NB5YWM9	Not Applicable	NB5YWM
DE000NB5YWN7	Not Applicable	NB5YWN
DE000NB5YWP2	Not Applicable	NB5YWP
DE000NB5YWQ0	Not Applicable	NB5YWQ
DE000NB5YWR8	Not Applicable	NB5YWR
DE000NB5YWS6	Not Applicable	NB5YWS
DE000NB5YWT4	Not Applicable	NB5YWT
DE000NB5YWU2	Not Applicable	NB5YWU
DE000NB5YWV0	Not Applicable	NB5YVW
DE000NB5YWW8	Not Applicable	NB5YWW
DE000NB5YWX6	Not Applicable	NB5YWX
DE000NB5YWY4	Not Applicable	NB5YWY
DE000NB5YWZ1	Not Applicable	NB5YWZ
DE000NB5YW05	Not Applicable	NB5YW0
DE000NB5YW13	Not Applicable	NB5YW1
DE000NB5YW21	Not Applicable	NB5YW2
DE000NB5YW39	Not Applicable	NB5YW3
DE000NB5YW47	Not Applicable	NB5YW4
DE000NB5YW54	Not Applicable	NB5YW5
DE000NB5YW62	Not Applicable	NB5YW6
DE000NB5YW70	Not Applicable	NB5YW7
DE000NB5YW88	Not Applicable	NB5YW8

DE000NB5YW96	Not Applicable	NB5YW9
DE000NB5YXA2	Not Applicable	NB5YXA
DE000NB5YXB0	Not Applicable	NB5YXB
DE000NB5YXC8	Not Applicable	NB5YXC
DE000NB5YXD6	Not Applicable	NB5YXD
DE000NB5YXE4	Not Applicable	NB5YXE
DE000NB5YXF1	Not Applicable	NB5YXF
DE000NB5YXG9	Not Applicable	NB5YXG
DE000NB5YXH7	Not Applicable	NB5YXH
DE000NB5YXJ3	Not Applicable	NB5YXJ
DE000NB5YXK1	Not Applicable	NB5YXK
DE000NB5YXL9	Not Applicable	NB5YXL
DE000NB5YXM7	Not Applicable	NB5YXM
DE000NB5YXN5	Not Applicable	NB5YXN
DE000NB5YXP0	Not Applicable	NB5YXP
DE000NB5YXQ8	Not Applicable	NB5YXQ
DE000NB5YXR6	Not Applicable	NB5YXR
DE000NB5YXS4	Not Applicable	NB5YXS
DE000NB5YXT2	Not Applicable	NB5YXT
DE000NB5YXU0	Not Applicable	NB5YXU
DE000NB5YXV8	Not Applicable	NB5YXV
DE000NB5YXW6	Not Applicable	NB5YXW
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DE000NB5YXY2	Not Applicable	NB5YXY
DE000NB5YXZ9	Not Applicable	NB5YXZ
DE000NB5YX04	Not Applicable	NB5YX0
DE000NB5YX12	Not Applicable	NB5YX1
DE000NB5YX20	Not Applicable	NB5YX2
DE000NB5YX38	Not Applicable	NB5YX3
DE000NB5YX46	Not Applicable	NB5YX4
DE000NB5YX53	Not Applicable	NB5YX5
DE000NB5YX61	Not Applicable	NB5YX6
DE000NB5YX79	Not Applicable	NB5YX7
DE000NB5YX87	Not Applicable	NB5YX8
DE000NB5YX95	Not Applicable	NB5YX9
DE000NB5YYA0	Not Applicable	NB5YYA
DE000NB5YYB8	Not Applicable	NB5YYB
DE000NB5YYC6	Not Applicable	NB5YYC
DE000NB5YYD4	Not Applicable	NB5YYD
DE000NB5YYE2	Not Applicable	NB5YYE
DE000NB5YYF9	Not Applicable	NB5YYF
DE000NB5YYG7	Not Applicable	NB5YYG
DE000NB5YYH5	Not Applicable	NB5YYH
DE000NB5YYJ1	Not Applicable	NB5YYJ
DE000NB5YYK9	Not Applicable	NB5YYK
DE000NB5YYL7	Not Applicable	NB5YYL
DE000NB5YYM5	Not Applicable	NB5YYM
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DE000NB5YYQ6	Not Applicable	NB5YYQ
DE000NB5YYR4	Not Applicable	NB5YYR
DE000NB5YYS2	Not Applicable	NB5YYS
DE000NB5YYT0	Not Applicable	NB5YYT
DE000NB5YYU8	Not Applicable	NB5YYU
DE000NB5YYV6	Not Applicable	NB5YYV
DE000NB5YYW4	Not Applicable	NB5YYW

DE000NB5YYX2	Not Applicable	NB5YYX
DE000NB5YYY0	Not Applicable	NB5YYY
DE000NB5YYZ7	Not Applicable	NB5YYZ
DE000NB5YY03	Not Applicable	NB5YY0
DE000NB5YY11	Not Applicable	NB5YY1
DE000NB5YY29	Not Applicable	NB5YY2
DE000NB5YY37	Not Applicable	NB5YY3
DE000NB5YY45	Not Applicable	NB5YY4
DE000NB5YY52	Not Applicable	NB5YY5
DE000NB5YY60	Not Applicable	NB5YY6
DE000NB5YY78	Not Applicable	NB5YY7
DE000NB5YY86	Not Applicable	NB5YY8
DE000NB5YY94	Not Applicable	NB5YY9
DE000NB5YZA7	Not Applicable	NB5YZA
DE000NB5YZB5	Not Applicable	NB5YZB
DE000NB5YZC3	Not Applicable	NB5YZC
DE000NB5YZD1	Not Applicable	NB5YZD
DE000NB5YZE9	Not Applicable	NB5YZE
DE000NB5YZF6	Not Applicable	NB5YZF
DE000NB5YZG4	Not Applicable	NB5YZG

(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, Romania 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