

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
637,260	NB63PY	DE000NB63PY2	1,000,000	ING Long Share Open End Turbo Certificate
637,261	NB63PZ	DE000NB63PZ9	175,000	ING Long Share Open End Turbo Certificate
637,262	NB63P0	DE000NB63P09	2,000,000	ING Long Share Open End Turbo Certificate
637,263	NB63P1	DE000NB63P17	2,000,000	ING Long Share Open End Turbo Certificate
637,264	NB63P2	DE000NB63P25	1,000,000	ING Long Share Open End Turbo Certificate
637,265	NB63P3	DE000NB63P33	1,000,000	ING Long Share Open End Turbo Certificate
637,266	NB63P4	DE000NB63P41	1,000,000	ING Long Share Open End Turbo Certificate
637,267	NB63P5	DE000NB63P58	1,000,000	ING Long Share Open End Turbo Certificate
637,268	NB63P6	DE000NB63P66	1,000,000	ING Long Share Open End Turbo Certificate
637,269	NB63P7	DE000NB63P74	1,000,000	ING Long Share Open End Turbo Certificate
637,270	NB63P8	DE000NB63P82	1,000,000	ING Long Share Open End Turbo Certificate
637,271	NB63P9	DE000NB63P90	1,000,000	ING Long Share Open End Turbo Certificate
637,272	NB63QA	DE000NB63QA0	1,000,000	ING Long Share Open End Turbo Certificate
637,273	NB63QB	DE000NB63QB8	1,000,000	ING Long Share Open End Turbo Certificate
637,274	NB63QC	DE000NB63QC6	1,000,000	ING Long Share Open End Turbo Certificate
637,275	NB63QD	DE000NB63QD4	1,000,000	ING Long Share Open End Turbo Certificate
637,276	NB63QE	DE000NB63QE2	1,000,000	ING Long Share Open End Turbo Certificate
637,277	NB63QF	DE000NB63QF9	1,000,000	ING Long Share Open End Turbo Certificate
637,278	NB63QG	DE000NB63QG7	1,000,000	ING Long Share Open End Turbo Certificate
637,279	NB63QH	DE000NB63QH5	1,000,000	ING Long Share Open End Turbo Certificate
637,280	NB63QJ	DE000NB63QJ1	1,000,000	ING Long Share Open End Turbo Certificate
637,281	NB63QK	DE000NB63QK9	1,000,000	ING Long Share Open End Turbo Certificate
637,282	NB63QL	DE000NB63QL7	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
637,283	NB63QM	DE000NB63QM5	1,000,000	ING Long Share Open End Turbo Certificate
637,284	NB63QN	DE000NB63QN3	1,000,000	ING Long Share Open End Turbo Certificate
637,285	NB63QP	DE000NB63QP8	1,000,000	ING Long Share Open End Turbo Certificate
637,286	NB63QQ	DE000NB63QQ6	1,000,000	ING Long Share Open End Turbo Certificate
637,287	NB63QR	DE000NB63QR4	1,000,000	ING Long Share Open End Turbo Certificate
637,288	NB63QS	DE000NB63QS2	1,000,000	ING Long Share Open End Turbo Certificate
637,289	NB63QT	DE000NB63QT0	1,000,000	ING Long Share Open End Turbo Certificate
637,290	NB63QU	DE000NB63QU8	1,000,000	ING Long Share Open End Turbo Certificate
637,291	NB63QV	DE000NB63QV6	1,000,000	ING Long Share Open End Turbo Certificate
637,292	NB63QW	DE000NB63QW4	1,000,000	ING Long Share Open End Turbo Certificate
637,293	NB63QX	DE000NB63QX2	1,000,000	ING Long Share Open End Turbo Certificate
637,294	NB63QY	DE000NB63QY0	1,000,000	ING Long Share Open End Turbo Certificate
637,295	NB63QZ	DE000NB63QZ7	500,000	ING Long Share Open End Turbo Certificate
637,296	NB63Q0	DE000NB63Q08	300,000	ING Long Share Open End Turbo Certificate
637,297	NB63Q1	DE000NB63Q16	300,000	ING Long Share Open End Turbo Certificate
637,298	NB63Q2	DE000NB63Q24	300,000	ING Long Share Open End Turbo Certificate
637,299	NB63Q3	DE000NB63Q32	300,000	ING Long Share Open End Turbo Certificate
637,300	NB63Q4	DE000NB63Q40	500,000	ING Long Share Open End Turbo Certificate
637,301	NB63Q5	DE000NB63Q57	1,000,000	ING Long Share Open End Turbo Certificate
637,302	NB63Q6	DE000NB63Q65	1,000,000	ING Long Share Open End Turbo Certificate
637,303	NB63Q7	DE000NB63Q73	1,000,000	ING Long Share Open End Turbo Certificate
637,304	NB63Q8	DE000NB63Q81	500,000	ING Long Share Open End Turbo Certificate
637,305	NB63Q9	DE000NB63Q99	500,000	ING Long Share Open End Turbo Certificate
637,306	NB63RA	DE000NB63RA8	500,000	ING Long Share Open End Turbo Certificate
637,307	NB63RB	DE000NB63RB6	500,000	ING Long Share Open End Turbo Certificate
637,308	NB63RC	DE000NB63RC4	500,000	ING Long Share Open End Turbo Certificate
637,309	NB63RD	DE000NB63RD2	2,000,000	ING Long Share Open End Turbo Certificate
637,310	NB63RE	DE000NB63RE0	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
637,311	NB63RF	DE000NB63RF7	1,000,000	ING Long Share Open End Turbo Certificate
637,312	NB63RG	DE000NB63RG5	500,000	ING Long Share Open End Turbo Certificate
637,313	NB63RH	DE000NB63RH3	500,000	ING Long Share Open End Turbo Certificate
637,314	NB63RJ	DE000NB63RJ9	500,000	ING Long Share Open End Turbo Certificate
637,315	NB63RK	DE000NB63RK7	500,000	ING Long Share Open End Turbo Certificate
637,316	NB63RL	DE000NB63RL5	500,000	ING Long Share Open End Turbo Certificate
637,317	NB63RM	DE000NB63RM3	1,000,000	ING Long Share Open End Turbo Certificate
637,318	NB63RN	DE000NB63RN1	1,000,000	ING Long Share Open End Turbo Certificate
637,319	NB63RP	DE000NB63RP6	1,000,000	ING Long Share Open End Turbo Certificate
637,320	NB63RQ	DE000NB63RQ4	1,000,000	ING Long Share Open End Turbo Certificate
637,321	NB63RR	DE000NB63RR2	1,000,000	ING Long Share Open End Turbo Certificate
637,322	NB63RS	DE000NB63RS0	1,000,000	ING Long Share Open End Turbo Certificate
637,323	NB63RT	DE000NB63RT8	1,000,000	ING Long Share Open End Turbo Certificate
637,324	NB63RU	DE000NB63RU6	1,000,000	ING Long Share Open End Turbo Certificate
637,325	NB63RV	DE000NB63RV4	1,000,000	ING Long Share Open End Turbo Certificate
637,326	NB63RW	DE000NB63RW2	1,000,000	ING Long Share Open End Turbo Certificate
637,327	NB63RX	DE000NB63RX0	1,000,000	ING Long Share Open End Turbo Certificate
637,328	NB63RY	DE000NB63RY8	1,000,000	ING Long Share Open End Turbo Certificate
637,329	NB63RZ	DE000NB63RZ5	1,000,000	ING Long Share Open End Turbo Certificate
637,330	NB63R0	DE000NB63R07	1,000,000	ING Long Share Open End Turbo Certificate
637,331	NB63R1	DE000NB63R15	1,000,000	ING Long Share Open End Turbo Certificate
637,332	NB63R2	DE000NB63R23	1,000,000	ING Long Share Open End Turbo Certificate
637,333	NB63R3	DE000NB63R31	1,000,000	ING Long Share Open End Turbo Certificate
637,334	NB63R4	DE000NB63R49	1,000,000	ING Long Share Open End Turbo Certificate
637,335	NB63R5	DE000NB63R56	1,000,000	ING Long Share Open End Turbo Certificate
637,336	NB63R6	DE000NB63R64	1,000,000	ING Long Share Open End Turbo Certificate
637,337	NB63R7	DE000NB63R72	1,000,000	ING Long Share Open End Turbo Certificate
637,338	NB63R8	DE000NB63R80	1,000,000	ING Long Share Open End Turbo

				Certificate
637,339	NB63R9	DE000NB63R98	1,000,000	ING Long Share Open End Turbo Certificate
637,340	NB63SA	DE000NB63SA6	1,000,000	ING Long Share Open End Turbo Certificate
637,341	NB63SB	DE000NB63SB4	1,000,000	ING Long Share Open End Turbo Certificate
637,342	NB63SC	DE000NB63SC2	1,000,000	ING Long Share Open End Turbo Certificate
637,343	NB63SD	DE000NB63SD0	1,000,000	ING Long Share Open End Turbo Certificate
637,344	NB63SE	DE000NB63SE8	1,000,000	ING Long Share Open End Turbo Certificate
637,345	NB63SF	DE000NB63SF5	1,000,000	ING Long Share Open End Turbo Certificate
637,346	NB63SG	DE000NB63SG3	1,000,000	ING Long Share Open End Turbo Certificate
637,347	NB63SH	DE000NB63SH1	1,000,000	ING Long Share Open End Turbo Certificate
637,348	NB63SJ	DE000NB63SJ7	1,000,000	ING Long Share Open End Turbo Certificate
637,349	NB63SK	DE000NB63SK5	500,000	ING Long Share Open End Turbo Certificate
637,350	NB63SL	DE000NB63SL3	500,000	ING Long Share Open End Turbo Certificate
637,351	NB63SM	DE000NB63SM1	500,000	ING Long Share Open End Turbo Certificate
637,352	NB63SN	DE000NB63SN9	500,000	ING Long Share Open End Turbo Certificate
637,353	NB63SP	DE000NB63SP4	500,000	ING Long Share Open End Turbo Certificate
637,354	NB63SQ	DE000NB63SQ2	500,000	ING Long Share Open End Turbo Certificate
637,355	NB63SR	DE000NB63SR0	250,000	ING Long Share Open End Turbo Certificate
637,356	NB63SS	DE000NB63SS8	500,000	ING Long Share Open End Turbo Certificate
637,357	NB63ST	DE000NB63ST6	500,000	ING Long Share Open End Turbo Certificate
637,358	NB63SU	DE000NB63SU4	500,000	ING Long Share Open End Turbo Certificate
637,359	NB63SV	DE000NB63SV2	500,000	ING Long Share Open End Turbo Certificate
637,360	NB63SW	DE000NB63SW0	500,000	ING Long Share Open End Turbo Certificate
637,361	NB63SX	DE000NB63SX8	500,000	ING Long Share Open End Turbo Certificate
637,362	NB63SY	DE000NB63SY6	500,000	ING Long Share Open End Turbo Certificate
637,363	NB63SZ	DE000NB63SZ3	500,000	ING Long Share Open End Turbo Certificate
637,364	NB63S0	DE000NB63S06	500,000	ING Long Share Open End Turbo Certificate
637,365	NB63S1	DE000NB63S14	500,000	ING Long Share Open End Turbo Certificate
637,366	NB63S2	DE000NB63S22	500,000	ING Long Share Open End Turbo Certificate

				Certificate
637,367	NB63S3	DE000NB63S30	500,000	ING Long Share Open End Turbo Certificate
637,368	NB63S4	DE000NB63S48	500,000	ING Long Share Open End Turbo Certificate
637,369	NB63S5	DE000NB63S55	500,000	ING Long Share Open End Turbo Certificate
637,370	NB63S6	DE000NB63S63	250,000	ING Long Share Open End Turbo Certificate
637,371	NB63S7	DE000NB63S71	500,000	ING Long Share Open End Turbo Certificate
637,372	NB63S8	DE000NB63S89	500,000	ING Long Share Open End Turbo Certificate
637,373	NB63S9	DE000NB63S97	500,000	ING Long Share Open End Turbo Certificate
637,374	NB63TA	DE000NB63TA4	500,000	ING Long Share Open End Turbo Certificate
637,375	NB63TB	DE000NB63TB2	500,000	ING Long Share Open End Turbo Certificate
637,376	NB63TC	DE000NB63TC0	500,000	ING Long Share Open End Turbo Certificate
637,377	NB63TD	DE000NB63TD8	500,000	ING Long Share Open End Turbo Certificate
637,378	NB63TE	DE000NB63TE6	500,000	ING Long Share Open End Turbo Certificate
637,379	NB63TF	DE000NB63TF3	500,000	ING Long Share Open End Turbo Certificate
637,380	NB63TG	DE000NB63TG1	500,000	ING Long Share Open End Turbo Certificate
637,381	NB63TH	DE000NB63TH9	500,000	ING Long Share Open End Turbo Certificate
637,382	NB63TJ	DE000NB63TJ5	500,000	ING Long Share Open End Turbo Certificate
637,383	NB63TK	DE000NB63TK3	500,000	ING Long Share Open End Turbo Certificate
637,384	NB63TL	DE000NB63TL1	500,000	ING Long Share Open End Turbo Certificate
637,385	NB63TM	DE000NB63TM9	100,000	ING Long Share Open End Turbo Certificate
637,386	NB63TN	DE000NB63TN7	50,000	ING Long Share Open End Turbo Certificate
637,387	NB63TP	DE000NB63TP2	1,000,000	ING Long Share Open End Turbo Certificate
637,388	NB63TQ	DE000NB63TQ0	500,000	ING Long Share Open End Turbo Certificate
637,389	NB63TR	DE000NB63TR8	500,000	ING Long Share Open End Turbo Certificate
637,390	NB63TS	DE000NB63TS6	250,000	ING Long Share Open End Turbo Certificate
637,391	NB63TT	DE000NB63TT4	1,000,000	ING Long Share Open End Turbo Certificate
637,392	NB63TU	DE000NB63TU2	1,000,000	ING Long Share Open End Turbo Certificate
637,393	NB63TV	DE000NB63TV0	1,000,000	ING Long Share Open End Turbo Certificate
637,394	NB63TW	DE000NB63TW8	500,000	ING Long Share Open End Turbo

				Certificate
637,395	NB63TX	DE000NB63TX6	500,000	ING Long Share Open End Turbo Certificate
637,396	NB63TY	DE000NB63TY4	100,000	ING Long Share Open End Turbo Certificate
637,397	NB63TZ	DE000NB63TZ1	200,000	ING Long Share Open End Turbo Certificate
637,398	NB63T0	DE000NB63T05	200,000	ING Long Share Open End Turbo Certificate
637,399	NB63T1	DE000NB63T13	200,000	ING Long Share Open End Turbo Certificate
637,400	NB63T2	DE000NB63T21	200,000	ING Long Share Open End Turbo Certificate
637,401	NB63T3	DE000NB63T39	200,000	ING Long Share Open End Turbo Certificate
637,402	NB63T4	DE000NB63T47	200,000	ING Long Share Open End Turbo Certificate
637,403	NB63T5	DE000NB63T54	200,000	ING Long Share Open End Turbo Certificate
637,404	NB63T6	DE000NB63T62	200,000	ING Long Share Open End Turbo Certificate
637,405	NB63T7	DE000NB63T70	200,000	ING Long Share Open End Turbo Certificate
637,406	NB63T8	DE000NB63T88	200,000	ING Long Share Open End Turbo Certificate
637,407	NB63T9	DE000NB63T96	200,000	ING Long Share Open End Turbo Certificate
637,408	NB63UA	DE000NB63UA2	200,000	ING Long Share Open End Turbo Certificate
637,409	NB63UB	DE000NB63UB0	200,000	ING Long Share Open End Turbo Certificate
637,410	NB63UC	DE000NB63UC8	200,000	ING Long Share Open End Turbo Certificate
637,411	NB63UD	DE000NB63UD6	200,000	ING Long Share Open End Turbo Certificate
637,412	NB63UE	DE000NB63UE4	1,000,000	ING Long Share Open End Turbo Certificate
637,413	NB63UF	DE000NB63UF1	1,000,000	ING Long Share Open End Turbo Certificate
637,414	NB63UG	DE000NB63UG9	1,000,000	ING Long Share Open End Turbo Certificate
637,415	NB63UH	DE000NB63UH7	1,000,000	ING Long Share Open End Turbo Certificate
637,416	NB63UJ	DE000NB63UJ3	1,000,000	ING Long Share Open End Turbo Certificate
637,417	NB63UK	DE000NB63UK1	1,000,000	ING Long Share Open End Turbo Certificate
637,418	NB63UL	DE000NB63UL9	1,000,000	ING Long Share Open End Turbo Certificate
637,419	NB63UM	DE000NB63UM7	1,000,000	ING Long Share Open End Turbo Certificate
637,420	NB63UN	DE000NB63UN5	1,000,000	ING Long Share Open End Turbo Certificate
637,421	NB63UP	DE000NB63UP0	1,000,000	ING Long Share Open End Turbo Certificate
637,422	NB63UQ	DE000NB63UQ8	1,000,000	ING Long Share Open End Turbo

				Certificate
637,423	NB63UR	DE000NB63UR6	1,000,000	ING Long Share Open End Turbo Certificate
637,424	NB63US	DE000NB63US4	250,000	ING Long Share Open End Turbo Certificate
637,425	NB63UT	DE000NB63UT2	1,000,000	ING Long Share Open End Turbo Certificate
637,426	NB63UU	DE000NB63UU0	1,000,000	ING Long Share Open End Turbo Certificate
637,427	NB63UV	DE000NB63UV8	1,000,000	ING Long Share Open End Turbo Certificate
637,428	NB63UW	DE000NB63UW6	2,000,000	ING Long Share Open End Turbo Certificate
637,429	NB63UX	DE000NB63UX4	1,000,000	ING Long Share Open End Turbo Certificate
637,430	NB63UY	DE000NB63UY2	1,000,000	ING Long Share Open End Turbo Certificate
637,431	NB63UZ	DE000NB63UZ9	1,000,000	ING Long Share Open End Turbo Certificate
637,432	NB63U0	DE000NB63U02	1,000,000	ING Long Share Open End Turbo Certificate
637,433	NB63U1	DE000NB63U10	1,000,000	ING Long Share Open End Turbo Certificate
637,434	NB63U2	DE000NB63U28	1,000,000	ING Long Share Open End Turbo Certificate
637,435	NB63U3	DE000NB63U36	1,000,000	ING Long Share Open End Turbo Certificate
637,436	NB63U4	DE000NB63U44	1,000,000	ING Long Share Open End Turbo Certificate
637,437	NB63U5	DE000NB63U51	1,000,000	ING Long Share Open End Turbo Certificate
637,438	NB63U6	DE000NB63U69	1,000,000	ING Long Share Open End Turbo Certificate
637,439	NB63U7	DE000NB63U77	1,000,000	ING Long Share Open End Turbo Certificate
637,440	NB63U8	DE000NB63U85	250,000	ING Long Share Open End Turbo Certificate
637,441	NB63U9	DE000NB63U93	250,000	ING Long Share Open End Turbo Certificate
637,442	NB63VA	DE000NB63VA0	250,000	ING Long Share Open End Turbo Certificate
637,443	NB63VB	DE000NB63VB8	250,000	ING Long Share Open End Turbo Certificate
637,444	NB63VC	DE000NB63VC6	250,000	ING Long Share Open End Turbo Certificate
637,445	NB63VD	DE000NB63VD4	250,000	ING Long Share Open End Turbo Certificate
637,446	NB63VE	DE000NB63VE2	250,000	ING Long Share Open End Turbo Certificate
637,447	NB63VF	DE000NB63VF9	250,000	ING Long Share Open End Turbo Certificate
637,448	NB63VG	DE000NB63VG7	250,000	ING Long Share Open End Turbo Certificate
637,449	NB63VH	DE000NB63VH5	250,000	ING Long Share Open End Turbo Certificate
637,450	NB63VJ	DE000NB63VJ1	250,000	ING Long Share Open End Turbo

				Certificate
637,451	NB63VK	DE000NB63VK9	500,000	ING Long Share Open End Turbo Certificate
637,452	NB63VL	DE000NB63VL7	500,000	ING Long Share Open End Turbo Certificate
637,453	NB63VM	DE000NB63VM5	500,000	ING Long Share Open End Turbo Certificate
637,454	NB63VN	DE000NB63VN3	500,000	ING Long Share Open End Turbo Certificate
637,455	NB63VP	DE000NB63VP8	500,000	ING Long Share Open End Turbo Certificate
637,456	NB63VQ	DE000NB63VQ6	500,000	ING Long Share Open End Turbo Certificate
637,457	NB63VR	DE000NB63VR4	500,000	ING Long Share Open End Turbo Certificate
637,458	NB63VS	DE000NB63VS2	500,000	ING Long Share Open End Turbo Certificate
637,459	NB63VT	DE000NB63VT0	500,000	ING Long Share Open End Turbo Certificate
637,460	NB63VU	DE000NB63VU8	500,000	ING Long Share Open End Turbo Certificate
637,461	NB63VV	DE000NB63VV6	200,000	ING Long Share Open End Turbo Certificate
637,462	NB63VW	DE000NB63VW4	200,000	ING Long Share Open End Turbo Certificate
637,463	NB63VX	DE000NB63VX2	200,000	ING Long Share Open End Turbo Certificate
637,464	NB63VY	DE000NB63VY0	200,000	ING Long Share Open End Turbo Certificate
637,465	NB63VZ	DE000NB63VZ7	200,000	ING Long Share Open End Turbo Certificate
637,466	NB63V0	DE000NB63V01	200,000	ING Long Share Open End Turbo Certificate
637,467	NB63V1	DE000NB63V19	200,000	ING Long Share Open End Turbo Certificate
637,468	NB63V2	DE000NB63V27	250,000	ING Long Share Open End Turbo Certificate
637,469	NB63V3	DE000NB63V35	1,000,000	ING Long Share Open End Turbo Certificate
637,470	NB63V4	DE000NB63V43	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:	06 July 2026
6	Issue Date:	08 July 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
637,260	DE000NB63PY2	1,000,000	0.6	199.6757000000	3	5.0	10.0	20.0	0.0	199.6800000000	0.01	0.1	EUR
637,261	DE000NB63PZ9	175,000	2.35	46.5830000000	3	5.0	7.5	20.0	0.0	46.5830000000	0.001	1.0	EUR
637,262	DE000NB63P09	2,000,000	0.07	241.8487000000	3	5.0	7.5	20.0	0.0	241.8487000000	0.0001	0.1	USD
637,263	DE000NB63P17	2,000,000	0.1	241.4864000000	3	5.0	7.5	20.0	0.0	241.4864000000	0.0001	0.1	USD
637,264	DE000NB63P25	1,000,000	0.08	307.7337000000	3	5.0	7.5	20.0	0.0	307.7400000000	0.01	0.1	USD
637,265	DE000NB63P33	1,000,000	0.12	307.2727000000	3	5.0	7.5	20.0	0.0	307.2800000000	0.01	0.1	USD
637,266	DE000NB63P41	1,000,000	0.16	306.8124000000	3	5.0	7.5	20.0	0.0	306.8200000000	0.01	0.1	USD
637,267	DE000NB63P58	1,000,000	0.2	306.3528000000	3	5.0	7.5	20.0	0.0	306.3600000000	0.01	0.1	USD

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637,268	DE000NB63P66	1,000,000	0.24	305.8939000000	3	5.0	7.5	20.0	0.0	305.9000000000	0.01	0.1	USD
637,269	DE000NB63P74	1,000,000	0.28	305.4357000000	3	5.0	7.5	20.0	0.0	305.4400000000	0.01	0.1	USD
637,270	DE000NB63P82	1,000,000	0.32	304.9782000000	3	5.0	7.5	20.0	0.0	304.9800000000	0.01	0.1	USD
637,271	DE000NB63P90	1,000,000	0.36	304.5214000000	3	5.0	7.5	20.0	0.0	304.5300000000	0.01	0.1	USD
637,272	DE000NB63QA0	1,000,000	0.4	304.0653000000	3	5.0	7.5	20.0	0.0	304.0700000000	0.01	0.1	USD
637,273	DE000NB63QB8	1,000,000	0.44	303.6098000000	3	5.0	7.5	20.0	0.0	303.6100000000	0.01	0.1	USD
637,274	DE000NB63QC6	1,000,000	0.48	303.1550000000	3	5.0	7.5	20.0	0.0	303.1600000000	0.01	0.1	USD
637,275	DE000NB63QD4	1,000,000	0.52	302.7009000000	3	5.0	7.5	20.0	0.0	302.7100000000	0.01	0.1	USD
637,276	DE000NB63QE2	1,000,000	0.56	302.2475000000	3	5.0	7.5	20.0	0.0	302.2500000000	0.01	0.1	USD
637,277	DE000NB63QF9	1,000,000	0.6	301.7948000000	3	5.0	7.5	20.0	0.0	301.8000000000	0.01	0.1	USD
637,278	DE000NB63QG7	1,000,000	0.64	301.3427000000	3	5.0	7.5	20.0	0.0	301.3500000000	0.01	0.1	USD
637,279	DE000NB63QH5	1,000,000	0.68	300.8913000000	3	5.0	7.5	20.0	0.0	300.9000000000	0.01	0.1	USD
637,280	DE000NB63QJ1	1,000,000	0.72	300.4406000000	3	5.0	7.5	20.0	0.0	300.4500000000	0.01	0.1	USD
637,281	DE000NB63QK9	1,000,000	0.75	299.9906000000	3	5.0	7.5	20.0	0.0	300.0000000000	0.01	0.1	USD
637,282	DE000NB63QL7	1,000,000	0.79	299.5412000000	3	5.0	7.5	20.0	0.0	299.5500000000	0.01	0.1	USD
637,283	DE000NB63QM5	1,000,000	0.83	299.0925000000	3	5.0	7.5	20.0	0.0	299.1000000000	0.01	0.1	USD
637,284	DE000NB63QN3	1,000,000	0.87	298.6445000000	3	5.0	7.5	20.0	0.0	298.6500000000	0.01	0.1	USD
637,285	DE000NB63QP8	1,000,000	0.91	298.1972000000	3	5.0	7.5	20.0	0.0	298.2000000000	0.01	0.1	USD
637,286	DE000NB63QQ6	1,000,000	0.95	297.7505000000	3	5.0	7.5	20.0	0.0	297.7600000000	0.01	0.1	USD
637,287	DE000NB63QR4	1,000,000	0.99	297.3045000000	3	5.0	7.5	20.0	0.0	297.3100000000	0.01	0.1	USD
637,288	DE000NB6	1,000,000	1.03	296.859	3	5.0	7.5	20.0	0.0	296.860	0.01	0.1	USD

8	3QS2			200000 0						000000 0			
637,28 9	DE000NB6 3QT0	1,000,000	1.07	296.414 500000 0	3	5.0	7.5	20.0	0.0	296.420 000000 0	0.01	0.1	USD
637,29 0	DE000NB6 3QU8	1,000,000	1.11	295.970 500000 0	3	5.0	7.5	20.0	0.0	295.980 000000 0	0.01	0.1	USD
637,29 1	DE000NB6 3QV6	1,000,000	1.14	295.527 200000 0	3	5.0	7.5	20.0	0.0	295.530 000000 0	0.01	0.1	USD
637,29 2	DE000NB6 3QW4	1,000,000	1.18	295.084 500000 0	3	5.0	7.5	20.0	0.0	295.090 000000 0	0.01	0.1	USD
637,29 3	DE000NB6 3QX2	1,000,000	1.22	294.642 500000 0	3	5.0	7.5	20.0	0.0	294.650 000000 0	0.01	0.1	USD
637,29 4	DE000NB6 3QY0	1,000,000	1.26	294.201 100000 0	3	5.0	7.5	20.0	0.0	294.210 000000 0	0.01	0.1	USD
637,29 5	DE000NB6 3QZ7	500,000	1.55	36.4400 000000	3	5.0	15.0	20.0	0.0	36.4400 000000	0.01	1.0	USD
637,29 6	DE000NB6 3Q08	300,000	0.53	52.2300 000000	3	5.0	7.5	20.0	0.0	52.2300 000000	0.01	1.0	EUR
637,29 7	DE000NB6 3Q16	300,000	0.79	51.9700 000000	3	5.0	7.5	20.0	0.0	51.9700 000000	0.01	1.0	EUR
637,29 8	DE000NB6 3Q24	300,000	1.05	51.7100 000000	3	5.0	7.5	20.0	0.0	51.7100 000000	0.01	1.0	EUR
637,29 9	DE000NB6 3Q32	300,000	1.31	51.4500 000000	3	5.0	7.5	20.0	0.0	51.4500 000000	0.01	1.0	EUR
637,30 0	DE000NB6 3Q40	500,000	0.1	59.3900 000000	3	5.0	7.5	20.0	0.0	59.3900 000000	0.01	0.1	EUR
637,30 1	DE000NB6 3Q57	1,000,000	0.86	37.1740 000000	3	5.0	7.5	20.0	0.0	37.1740 000000	0.001	1.0	EUR
637,30 2	DE000NB6 3Q65	1,000,000	1.04	36.9890 000000	3	5.0	7.5	20.0	0.0	36.9890 000000	0.001	1.0	EUR
637,30 3	DE000NB6 3Q73	1,000,000	1.23	36.8040 000000	3	5.0	7.5	20.0	0.0	36.8040 000000	0.001	1.0	EUR
637,30 4	DE000NB6 3Q81	500,000	0.11	44.1860 000000	3	5.0	5.0	20.0	0.0	44.1860 000000	0.001	0.1	EUR
637,30 5	DE000NB6 3Q99	500,000	0.13	43.9660 000000	3	5.0	5.0	20.0	0.0	43.9660 000000	0.001	0.1	EUR
637,30 6	DE000NB6 3RA8	500,000	0.16	43.7470 000000	3	5.0	5.0	20.0	0.0	43.7470 000000	0.001	0.1	EUR
637,30 7	DE000NB6 3RB6	500,000	0.78	30.9050 000000	3	5.0	7.5	20.0	0.0	30.9050 000000	0.001	1.0	EUR
637,30 8	DE000NB6 3RC4	500,000	0.93	30.7510 000000	3	5.0	7.5	20.0	0.0	30.7510 000000	0.001	1.0	EUR
637,30 9	DE000NB6 3RD2	2,000,000	0.82	18.1746 000000	3	5.0	7.5	20.0	0.0	18.1746 000000	0.000 1	1.0	EUR
637,31 0	DE000NB6 3RE0	2,000,000	1.18	17.8182 000000	3	5.0	7.5	20.0	0.0	17.8182 000000	0.000 1	1.0	EUR
637,31 1	DE000NB6 3RF7	1,000,000	0.1	39.8980 000000	3	5.0	7.5	20.0	0.0	39.8980 000000	0.001	0.1	EUR
637,31 2	DE000NB6 3RG5	500,000	0.15	40.6900 000000	3	5.0	7.5	20.0	0.0	40.6900 000000	0.01	0.1	EUR
637,31 3	DE000NB6 3RH3	500,000	0.94	165.640 000000 0	3	5.0	7.5	20.0	0.0	165.640 000000 0	0.01	0.1	EUR
637,31 4	DE000NB6 3RJ9	500,000	0.17	75.6280 000000	3	5.0	5.0	20.0	0.0	75.6280 000000	0.001	0.1	EUR

637,31 5	DE000NB6 3RK7	500,000	0.19	75.4390 000000	3	5.0	5.0	20.0	0.0	75.4390 000000	0.001	0.1	EUR
637,31 6	DE000NB6 3RL5	500,000	0.21	75.2500 000000	3	5.0	5.0	20.0	0.0	75.2500 000000	0.001	0.1	EUR
637,31 7	DE000NB6 3RM3	1,000,000	0.11	389.287 200000 0	3	5.0	7.5	20.0	0.0	389.290 000000 0	0.01	0.1	USD
637,31 8	DE000NB6 3RN1	1,000,000	0.15	388.787 200000 0	3	5.0	7.5	20.0	0.0	388.790 000000 0	0.01	0.1	USD
637,31 9	DE000NB6 3RP6	1,000,000	0.19	388.287 200000 0	3	5.0	7.5	20.0	0.0	388.290 000000 0	0.01	0.1	USD
637,32 0	DE000NB6 3RQ4	1,000,000	0.24	387.787 200000 0	3	5.0	7.5	20.0	0.0	387.790 000000 0	0.01	0.1	USD
637,32 1	DE000NB6 3RR2	1,000,000	0.28	387.287 200000 0	3	5.0	7.5	20.0	0.0	387.290 000000 0	0.01	0.1	USD
637,32 2	DE000NB6 3RS0	1,000,000	0.32	386.787 200000 0	3	5.0	7.5	20.0	0.0	386.790 000000 0	0.01	0.1	USD
637,32 3	DE000NB6 3RT8	1,000,000	0.37	386.287 200000 0	3	5.0	7.5	20.0	0.0	386.290 000000 0	0.01	0.1	USD
637,32 4	DE000NB6 3RU6	1,000,000	0.41	385.787 200000 0	3	5.0	7.5	20.0	0.0	385.790 000000 0	0.01	0.1	USD
637,32 5	DE000NB6 3RV4	1,000,000	0.45	385.287 200000 0	3	5.0	7.5	20.0	0.0	385.290 000000 0	0.01	0.1	USD
637,32 6	DE000NB6 3RW2	1,000,000	0.5	384.787 200000 0	3	5.0	7.5	20.0	0.0	384.790 000000 0	0.01	0.1	USD
637,32 7	DE000NB6 3RX0	1,000,000	0.54	384.287 200000 0	3	5.0	7.5	20.0	0.0	384.290 000000 0	0.01	0.1	USD
637,32 8	DE000NB6 3RY8	1,000,000	0.59	383.787 200000 0	3	5.0	7.5	20.0	0.0	383.790 000000 0	0.01	0.1	USD
637,32 9	DE000NB6 3RZ5	1,000,000	0.05	77.0832 000000	3	5.0	7.5	20.0	0.0	77.0832 000000	0.000 1	0.1	USD
637,33 0	DE000NB6 3R07	1,000,000	0.07	76.8909 000000	3	5.0	7.5	20.0	0.0	76.8909 000000	0.000 1	0.1	USD
637,33 1	DE000NB6 3R15	1,000,000	0.08	76.6991 000000	3	5.0	7.5	20.0	0.0	76.6991 000000	0.000 1	0.1	USD
637,33 2	DE000NB6 3R23	1,000,000	0.1	76.5078 000000	3	5.0	7.5	20.0	0.0	76.5078 000000	0.000 1	0.1	USD
637,33 3	DE000NB6 3R31	1,000,000	0.12	76.3170 000000	3	5.0	7.5	20.0	0.0	76.3170 000000	0.000 1	0.1	USD
637,33 4	DE000NB6 3R49	1,000,000	0.13	76.1266 000000	3	5.0	7.5	20.0	0.0	76.1266 000000	0.000 1	0.1	USD
637,33 5	DE000NB6 3R56	1,000,000	0.15	75.9367 000000	3	5.0	7.5	20.0	0.0	75.9367 000000	0.000 1	0.1	USD
637,33 6	DE000NB6 3R64	1,000,000	0.17	75.7473 000000	3	5.0	7.5	20.0	0.0	75.7473 000000	0.000 1	0.1	USD
637,33 7	DE000NB6 3R72	1,000,000	0.18	75.5584 000000	3	5.0	7.5	20.0	0.0	75.5584 000000	0.000 1	0.1	USD
637,33 8	DE000NB6 3R80	1,000,000	0.2	75.3699 000000	3	5.0	7.5	20.0	0.0	75.3699 000000	0.000 1	0.1	USD
637,33	DE000NB6	1,000,000	0.22	75.1819	3	5.0	7.5	20.0	0.0	75.1819	0.000	0.1	USD

9	3R98			000000						000000	1		
637,34 0	DE000NB6 3SA6	1,000,000	0.23	74.9944 000000	3	5.0	7.5	20.0	0.0	74.9944 000000	0.000 1	0.1	USD
637,34 1	DE000NB6 3SB4	1,000,000	0.25	74.8073 000000	3	5.0	7.5	20.0	0.0	74.8073 000000	0.000 1	0.1	USD
637,34 2	DE000NB6 3SC2	1,000,000	0.26	74.6207 000000	3	5.0	7.5	20.0	0.0	74.6207 000000	0.000 1	0.1	USD
637,34 3	DE000NB6 3SD0	1,000,000	0.28	74.4346 000000	3	5.0	7.5	20.0	0.0	74.4346 000000	0.000 1	0.1	USD
637,34 4	DE000NB6 3SE8	1,000,000	0.3	74.2489 000000	3	5.0	7.5	20.0	0.0	74.2489 000000	0.000 1	0.1	USD
637,34 5	DE000NB6 3SF5	1,000,000	0.31	74.0637 000000	3	5.0	7.5	20.0	0.0	74.0637 000000	0.000 1	0.1	USD
637,34 6	DE000NB6 3SG3	1,000,000	0.33	73.8790 000000	3	5.0	7.5	20.0	0.0	73.8790 000000	0.000 1	0.1	USD
637,34 7	DE000NB6 3SH1	1,000,000	0.1	27.3400 000000	3	5.0	5.0	20.0	0.0	27.3400 000000	0.01	0.1	EUR
637,34 8	DE000NB6 3SJ7	1,000,000	0.13	27.0600 000000	3	5.0	5.0	20.0	0.0	27.0600 000000	0.01	0.1	EUR
637,34 9	DE000NB6 3SK5	500,000	1.19	56.6470 000000	3	5.0	7.5	20.0	0.0	56.6470 000000	0.001	1.0	EUR
637,35 0	DE000NB6 3SL3	500,000	1.48	56.3650 000000	3	5.0	7.5	20.0	0.0	56.3650 000000	0.001	1.0	EUR
637,35 1	DE000NB6 3SM1	500,000	1.76	56.0840 000000	3	5.0	7.5	20.0	0.0	56.0840 000000	0.001	1.0	EUR
637,35 2	DE000NB6 3SN9	500,000	2.04	55.8040 000000	3	5.0	7.5	20.0	0.0	55.8040 000000	0.001	1.0	EUR
637,35 3	DE000NB6 3SP4	500,000	2.31	55.5260 000000	3	5.0	7.5	20.0	0.0	55.5260 000000	0.001	1.0	EUR
637,35 4	DE000NB6 3SQ2	500,000	2.59	55.2490 000000	3	5.0	7.5	20.0	0.0	55.2490 000000	0.001	1.0	EUR
637,35 5	DE000NB6 3SR0	250,000	2.13	48.1300 000000	3	5.0	7.5	20.0	0.0	48.1300 000000	0.01	1.0	EUR
637,35 6	DE000NB6 3SS8	500,000	0.21	279.940 000000 0	3	3.5	5.0	20.0	0.0	279.940 000000 0	0.01	0.1	EUR
637,35 7	DE000NB6 3ST6	500,000	0.28	279.240 000000 0	3	3.5	5.0	20.0	0.0	279.240 000000 0	0.01	0.1	EUR
637,35 8	DE000NB6 3SU4	500,000	0.35	278.540 000000 0	3	3.5	5.0	20.0	0.0	278.540 000000 0	0.01	0.1	EUR
637,35 9	DE000NB6 3SV2	500,000	0.42	277.840 000000 0	3	3.5	5.0	20.0	0.0	277.840 000000 0	0.01	0.1	EUR
637,36 0	DE000NB6 3SW0	500,000	0.49	277.140 000000 0	3	3.5	5.0	20.0	0.0	277.140 000000 0	0.01	0.1	EUR
637,36 1	DE000NB6 3SX8	500,000	0.56	276.440 000000 0	3	3.5	5.0	20.0	0.0	276.440 000000 0	0.01	0.1	EUR
637,36 2	DE000NB6 3SY6	500,000	0.63	275.750 000000 0	3	3.5	5.0	20.0	0.0	275.750 000000 0	0.01	0.1	EUR
637,36 3	DE000NB6 3SZ3	500,000	0.69	275.060 000000 0	3	3.5	5.0	20.0	0.0	275.060 000000 0	0.01	0.1	EUR
637,36 4	DE000NB6 3S06	500,000	0.76	274.370 000000 0	3	3.5	5.0	20.0	0.0	274.370 000000 0	0.01	0.1	EUR
637,36	DE000NB6	500,000	0.83	273.680	3	3.5	5.0	20.0	0.0	273.680	0.01	0.1	EUR

5	3S14			000000 0						000000 0			
637,36 6	DE000NB6 3S22	500,000	0.9	272.990 000000 0	3	3.5	5.0	20.0	0.0	272.990 000000 0	0.01	0.1	EUR
637,36 7	DE000NB6 3S30	500,000	0.97	272.300 000000 0	3	3.5	5.0	20.0	0.0	272.300 000000 0	0.01	0.1	EUR
637,36 8	DE000NB6 3S48	500,000	1.04	271.620 000000 0	3	3.5	5.0	20.0	0.0	271.620 000000 0	0.01	0.1	EUR
637,36 9	DE000NB6 3S55	500,000	1.11	270.940 000000 0	3	3.5	5.0	20.0	0.0	270.940 000000 0	0.01	0.1	EUR
637,37 0	DE000NB6 3S63	250,000	1.18	33.5262 000000	3	5.0	7.5	20.0	0.0	33.5300 000000	0.01	1.0	EUR
637,37 1	DE000NB6 3S71	500,000	0.65	11.1000 000000	3	5.0	7.5	20.0	0.0	11.1000 000000	0.001	1.0	EUR
637,37 2	DE000NB6 3S89	500,000	0.76	10.9900 000000	3	5.0	7.5	20.0	0.0	10.9900 000000	0.001	1.0	EUR
637,37 3	DE000NB6 3S97	500,000	0.87	10.8810 000000	3	5.0	7.5	20.0	0.0	10.8810 000000	0.001	1.0	EUR
637,37 4	DE000NB6 3TA4	500,000	0.98	10.7730 000000	3	5.0	7.5	20.0	0.0	10.7730 000000	0.001	1.0	EUR
637,37 5	DE000NB6 3TB2	500,000	1.08	10.6660 000000	3	5.0	7.5	20.0	0.0	10.6660 000000	0.001	1.0	EUR
637,37 6	DE000NB6 3TC0	500,000	1.19	10.5600 000000	3	5.0	7.5	20.0	0.0	10.5600 000000	0.001	1.0	EUR
637,37 7	DE000NB6 3TD8	500,000	0.08	73.2800 000000	3	5.0	7.5	20.0	0.0	73.2800 000000	0.01	0.1	EUR
637,37 8	DE000NB6 3TE6	500,000	0.1	73.0900 000000	3	5.0	7.5	20.0	0.0	73.0900 000000	0.01	0.1	EUR
637,37 9	DE000NB6 3TF3	500,000	0.12	72.9000 000000	3	5.0	7.5	20.0	0.0	72.9000 000000	0.01	0.1	EUR
637,38 0	DE000NB6 3TG1	500,000	0.14	72.7100 000000	3	5.0	7.5	20.0	0.0	72.7100 000000	0.01	0.1	EUR
637,38 1	DE000NB6 3TH9	500,000	0.16	72.5200 000000	3	5.0	7.5	20.0	0.0	72.5200 000000	0.01	0.1	EUR
637,38 2	DE000NB6 3TJ5	500,000	0.18	72.3300 000000	3	5.0	7.5	20.0	0.0	72.3300 000000	0.01	0.1	EUR
637,38 3	DE000NB6 3TK3	500,000	0.2	72.1400 000000	3	5.0	7.5	20.0	0.0	72.1400 000000	0.01	0.1	EUR
637,38 4	DE000NB6 3TL1	500,000	0.21	71.9600 000000	3	5.0	7.5	20.0	0.0	71.9600 000000	0.01	0.1	EUR
637,38 5	DE000NB6 3TM9	100,000	0.51	22.0180 000000	3	5.0	15.0	20.0	0.0	22.0180 000000	0.001	1.0	EUR
637,38 6	DE000NB6 3TN7	50,000	0.86	25.6600 000000	3	5.0	10.0	20.0	0.0	25.6600 000000	0.01	1.0	EUR
637,38 7	DE000NB6 3TP2	1,000,000	1.2	6.45100 00000	3	3.5	7.5	20.0	0.0	6.45100 00000	0.001	1.0	EUR
637,38 8	DE000NB6 3TQ0	500,000	0.24	1602.49 000000 00	3	5.0	7.5	20.0	0.0	1602.49 000000 00	0.01	0.01	EUR
637,38 9	DE000NB6 3TR8	500,000	0.32	1594.51 000000 00	3	5.0	7.5	20.0	0.0	1594.51 000000 00	0.01	0.01	EUR
637,39 0	DE000NB6 3TS6	250,000	0.92	75.1600 000000	3	3.5	7.5	20.0	0.0	75.1600 000000	0.001	0.1	EUR
637,39 1	DE000NB6 3TT4	1,000,000	0.1	193.702 700000 0	3	3.5	12.5	20.0	0.0	193.710 000000 0	0.01	0.1	USD

637,39 2	DE000NB6 3TU2	1,000,000	0.14	193.219 600000 0	3	3.5	12.5	20.0	0.0	193.220 000000 0	0.01	0.1	USD
637,39 3	DE000NB6 3TV0	1,000,000	0.18	192.737 700000 0	3	3.5	12.5	20.0	0.0	192.740 000000 0	0.01	0.1	USD
637,39 4	DE000NB6 3TW8	500,000	1.29	365.690 000000 0	3	5.0	10.0	20.0	0.0	365.690 000000 0	0.01	0.1	EUR
637,39 5	DE000NB6 3TX6	500,000	0.33	93.8100 000000	3	5.0	15.0	20.0	0.0	93.8072 000000 1	0.000 1	0.1	USD
637,39 6	DE000NB6 3TY4	100,000	0.24	53.2300 000000	3	5.0	7.5	20.0	0.0	53.2300 000000	0.01	0.1	EUR
637,39 7	DE000NB6 3TZ1	200,000	0.19	165.290 000000 0	3	5.0	7.5	20.0	0.0	165.290 000000 0	0.01	0.1	EUR
637,39 8	DE000NB6 3T05	200,000	0.24	164.870 000000 0	3	5.0	7.5	20.0	0.0	164.870 000000 0	0.01	0.1	EUR
637,39 9	DE000NB6 3T13	200,000	0.28	164.450 000000 0	3	5.0	7.5	20.0	0.0	164.450 000000 0	0.01	0.1	EUR
637,40 0	DE000NB6 3T21	200,000	0.32	164.030 000000 0	3	5.0	7.5	20.0	0.0	164.030 000000 0	0.01	0.1	EUR
637,40 1	DE000NB6 3T39	200,000	0.36	163.620 000000 0	3	5.0	7.5	20.0	0.0	163.620 000000 0	0.01	0.1	EUR
637,40 2	DE000NB6 3T47	200,000	0.4	163.210 000000 0	3	5.0	7.5	20.0	0.0	163.210 000000 0	0.01	0.1	EUR
637,40 3	DE000NB6 3T54	200,000	0.44	162.800 000000 0	3	5.0	7.5	20.0	0.0	162.800 000000 0	0.01	0.1	EUR
637,40 4	DE000NB6 3T62	200,000	0.48	162.390 000000 0	3	5.0	7.5	20.0	0.0	162.390 000000 0	0.01	0.1	EUR
637,40 5	DE000NB6 3T70	200,000	0.52	161.980 000000 0	3	5.0	7.5	20.0	0.0	161.980 000000 0	0.01	0.1	EUR
637,40 6	DE000NB6 3T88	200,000	0.57	161.570 000000 0	3	5.0	7.5	20.0	0.0	161.570 000000 0	0.01	0.1	EUR
637,40 7	DE000NB6 3T96	200,000	0.61	161.160 000000 0	3	5.0	7.5	20.0	0.0	161.160 000000 0	0.01	0.1	EUR
637,40 8	DE000NB6 3UA2	200,000	0.65	160.750 000000 0	3	5.0	7.5	20.0	0.0	160.750 000000 0	0.01	0.1	EUR
637,40 9	DE000NB6 3UB0	200,000	0.69	160.340 000000 0	3	5.0	7.5	20.0	0.0	160.340 000000 0	0.01	0.1	EUR
637,41 0	DE000NB6 3UC8	200,000	0.73	159.940 000000 0	3	5.0	7.5	20.0	0.0	159.940 000000 0	0.01	0.1	EUR
637,41 1	DE000NB6 3UD6	200,000	0.77	159.540 000000 0	3	5.0	7.5	20.0	0.0	159.540 000000 0	0.01	0.1	EUR
637,41 2	DE000NB6 3UE4	1,000,000	0.16	43.6015 000000	3	5.0	7.5	20.0	0.0	43.6100 000000	0.01	0.1	USD
637,41 3	DE000NB6 3UF1	1,000,000	0.17	43.4927 000000	3	5.0	7.5	20.0	0.0	43.5000 000000	0.01	0.1	USD

637,41 4	DE000NB6 3UG9	1,000,000	0.18	43.3842 000000	3	5.0	7.5	20.0	0.0	43.3900 000000	0.01	0.1	USD
637,41 5	DE000NB6 3UH7	1,000,000	0.19	43.2760 000000	3	5.0	7.5	20.0	0.0	43.2800 000000	0.01	0.1	USD
637,41 6	DE000NB6 3UJ3	1,000,000	0.2	43.1680 000000	3	5.0	7.5	20.0	0.0	43.1700 000000	0.01	0.1	USD
637,41 7	DE000NB6 3UK1	1,000,000	0.21	43.0603 000000	3	5.0	7.5	20.0	0.0	43.0700 000000	0.01	0.1	USD
637,41 8	DE000NB6 3UL9	1,000,000	0.22	42.9529 000000	3	5.0	7.5	20.0	0.0	42.9600 000000	0.01	0.1	USD
637,41 9	DE000NB6 3UM7	1,000,000	0.23	42.8457 000000	3	5.0	7.5	20.0	0.0	42.8500 000000	0.01	0.1	USD
637,42 0	DE000NB6 3UN5	1,000,000	0.24	42.7388 000000	3	5.0	7.5	20.0	0.0	42.7400 000000	0.01	0.1	USD
637,42 1	DE000NB6 3UP0	1,000,000	0.25	42.6322 000000	3	5.0	7.5	20.0	0.0	42.6400 000000	0.01	0.1	USD
637,42 2	DE000NB6 3UQ8	1,000,000	0.26	42.5258 000000	3	5.0	7.5	20.0	0.0	42.5300 000000	0.01	0.1	USD
637,42 3	DE000NB6 3UR6	1,000,000	0.27	42.4197 000000	3	5.0	7.5	20.0	0.0	42.4200 000000	0.01	0.1	USD
637,42 4	DE000NB6 3US4	250,000	0.91	14.9780 000000	3.0	3.5	7.5	20.0	0.0	14.9780 000000	0.001	1.0	EUR
637,42 5	DE000NB6 3UT2	1,000,000	0.57	308.716 200000 0	3.0	3.5	7.5	20.0	0.0	308.716 200000 0	0.000 1	0.1	USD
637,42 6	DE000NB6 3UU0	1,000,000	0.48	220.990 500000 0	3.0	3.5	7.5	20.0	0.0	220.990 500000 0	0.000 1	0.1	USD
637,42 7	DE000NB6 3UV8	1,000,000	0.86	216.657 300000 0	3.0	3.5	7.5	20.0	0.0	216.657 300000 0	0.000 1	0.1	USD
637,42 8	DE000NB6 3UW6	2,000,000	0.12	493.597 500000 0	3.0	3.5	7.5	20.0	0.0	493.597 500000 0	0.000 1	0.01	USD
637,42 9	DE000NB6 3UX4	1,000,000	0.1	45.4646 000000	3.0	5.0	7.5	20.0	0.0	45.4646 000000	0.000 1	0.1	EUR
637,43 0	DE000NB6 3UY2	1,000,000	0.14	45.0144 000000	3.0	5.0	7.5	20.0	0.0	45.0144 000000	0.000 1	0.1	EUR
637,43 1	DE000NB6 3UZ9	1,000,000	0.19	44.5687 000000	3.0	5.0	7.5	20.0	0.0	44.5687 000000	0.000 1	0.1	EUR
637,43 2	DE000NB6 3U02	1,000,000	0.23	44.1274 000000	3.0	5.0	7.5	20.0	0.0	44.1274 000000	0.000 1	0.1	EUR
637,43 3	DE000NB6 3U10	1,000,000	0.15	314.282 000000 0	3.0	3.5	7.5	20.0	0.0	314.282 000000 0	0.000 1	0.1	DKK
637,43 4	DE000NB6 3U28	1,000,000	0.06	1089.39 150000 00	3.0	3.5	7.5	20.0	0.0	1089.40 000000 00	0.01	0.01	EUR
637,43 5	DE000NB6 3U36	1,000,000	0.09	1086.67 480000 00	3.0	3.5	7.5	20.0	0.0	1086.68 000000 00	0.01	0.01	EUR
637,43 6	DE000NB6 3U44	1,000,000	0.12	1083.96 480000 00	3.0	3.5	7.5	20.0	0.0	1083.97 000000 00	0.01	0.01	EUR
637,43 7	DE000NB6 3U51	1,000,000	0.15	1081.26 160000 00	3.0	3.5	7.5	20.0	0.0	1081.27 000000 00	0.01	0.01	EUR
637,43 8	DE000NB6 3U69	1,000,000	0.17	1078.56 510000 00	3.0	3.5	7.5	20.0	0.0	1078.57 000000 00	0.01	0.01	EUR
637,43	DE000NB6	1,000,000	0.2	1075.87	3.0	3.5	7.5	20.0	0.0	1075.88	0.01	0.01	EUR

9	3U77			540000 00						000000 00			
637,44 0	DE000NB6 3U85	250,000	0.11	127.995 400000 0	3.0	5.0	7.5	20.0	0.0	128.000 000000 0	0.01	0.1	USD
637,44 1	DE000NB6 3U93	250,000	0.14	127.676 200000 0	3.0	5.0	7.5	20.0	0.0	127.680 000000 0	0.01	0.1	USD
637,44 2	DE000NB6 3VA0	250,000	0.17	127.357 800000 0	3.0	5.0	7.5	20.0	0.0	127.360 000000 0	0.01	0.1	USD
637,44 3	DE000NB6 3VB8	250,000	0.2	127.040 100000 0	3.0	5.0	7.5	20.0	0.0	127.050 000000 0	0.01	0.1	USD
637,44 4	DE000NB6 3VC6	250,000	0.23	126.723 200000 0	3.0	5.0	7.5	20.0	0.0	126.730 000000 0	0.01	0.1	USD
637,44 5	DE000NB6 3VD4	250,000	0.25	126.407 100000 0	3.0	5.0	7.5	20.0	0.0	126.410 000000 0	0.01	0.1	USD
637,44 6	DE000NB6 3VE2	250,000	0.28	126.091 800000 0	3.0	5.0	7.5	20.0	0.0	126.100 000000 0	0.01	0.1	USD
637,44 7	DE000NB6 3VF9	250,000	0.31	125.777 300000 0	3.0	5.0	7.5	20.0	0.0	125.780 000000 0	0.01	0.1	USD
637,44 8	DE000NB6 3VG7	250,000	0.34	125.463 600000 0	3.0	5.0	7.5	20.0	0.0	125.470 000000 0	0.01	0.1	USD
637,44 9	DE000NB6 3VH5	250,000	0.36	125.150 700000 0	3.0	5.0	7.5	20.0	0.0	125.160 000000 0	0.01	0.1	USD
637,45 0	DE000NB6 3VJ1	250,000	0.39	124.838 600000 0	3.0	5.0	7.5	20.0	0.0	124.840 000000 0	0.01	0.1	USD
637,45 1	DE000NB6 3VK9	500,000	0.13	75.9512 000000	3.0	3.5	7.5	20.0	0.0	75.9600 000000	0.01	0.1	EUR
637,45 2	DE000NB6 3VL7	500,000	0.16	75.6486 000000	3.0	3.5	7.5	20.0	0.0	75.6500 000000	0.01	0.1	EUR
637,45 3	DE000NB6 3VM5	500,000	0.19	75.3472 000000	3.0	3.5	7.5	20.0	0.0	75.3500 000000	0.01	0.1	EUR
637,45 4	DE000NB6 3VN3	500,000	0.22	75.0470 000000	3.0	3.5	7.5	20.0	0.0	75.0500 000000	0.01	0.1	EUR
637,45 5	DE000NB6 3VP8	500,000	0.25	74.7480 000000	3.0	3.5	7.5	20.0	0.0	74.7500 000000	0.01	0.1	EUR
637,45 6	DE000NB6 3VQ6	500,000	0.28	74.4501 000000	3.0	3.5	7.5	20.0	0.0	74.4600 000000	0.01	0.1	EUR
637,45 7	DE000NB6 3VR4	500,000	0.31	74.1534 000000	3.0	3.5	7.5	20.0	0.0	74.1600 000000	0.01	0.1	EUR
637,45 8	DE000NB6 3VS2	500,000	0.34	73.8579 000000	3.0	3.5	7.5	20.0	0.0	73.8600 000000	0.01	0.1	EUR
637,45 9	DE000NB6 3VT0	500,000	0.37	73.5636 000000	3.0	3.5	7.5	20.0	0.0	73.5700 000000	0.01	0.1	EUR
637,46 0	DE000NB6 3VU8	500,000	0.06	43.0550 000000	3.0	5.0	5.0	20.0	0.0	43.0600 000000	0.01	0.1	EUR
637,46 1	DE000NB6 3VV6	200,000	0.06	46.4271 000000	3.0	5.0	7.5	20.0	0.0	46.4300 000000	0.01	0.1	EUR
637,46 2	DE000NB6 3VW4	200,000	0.07	46.3113 000000	3.0	5.0	7.5	20.0	0.0	46.3200 000000	0.01	0.1	EUR
637,46 3	DE000NB6 3VX2	200,000	0.08	46.1958 000000	3.0	5.0	7.5	20.0	0.0	46.2000 000000	0.01	0.1	EUR

637,464	DE000NB63VY0	200,000	0.09	46.0805000000	3.0	5.0	7.5	20.0	0.0	46.0900000000	0.01	0.1	EUR
637,465	DE000NB63VZ7	200,000	0.1	45.9655000000	3.0	5.0	7.5	20.0	0.0	45.9700000000	0.01	0.1	EUR
637,466	DE000NB63V01	200,000	0.12	45.8508000000	3.0	5.0	7.5	20.0	0.0	45.8600000000	0.01	0.1	EUR
637,467	DE000NB63V19	200,000	0.13	45.7364000000	3.0	5.0	7.5	20.0	0.0	45.7400000000	0.01	0.1	EUR
637,468	DE000NB63V27	250,000	0.28	357.1992000000	3.0	5.0	7.5	20.0	0.0	357.2000000000	0.01	0.1	USD
637,469	DE000NB63V35	1,000,000	0.18	955.3942000000	3.0	3.5	7.5	20.0	0.0	955.4000000000	0.01	0.01	USD
637,470	DE000NB63V43	250,000	5.73	179.6920000000	3.0	5.0	7.5	20.0	0.0	179.7000000000	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
637,260	DE000NB63PY2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
637,261	DE000NB63PZ9	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
637,262	DE000NB63P09	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
637,263	DE000NB63P17	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Certificate Conditions
637,264	DE000NB63P25	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
637,265	DE000NB63P33	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
637,266	DE000NB63P41	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
637,267	DE000NB63P58	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
637,268	DE000NB63P66	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
637,269	DE000NB63P74	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
637,270	DE000NB63P82	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

637,271	DE000NB63P90	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
637,272	DE000NB63QA0	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
637,273	DE000NB63QB8	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
637,274	DE000NB63QC6	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
637,275	DE000NB63QD4	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
637,276	DE000NB63QE2	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
637,277	DE000NB63QF9	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
637,278	DE000NB63QG7	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
637,279	DE000NB63QH 5	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
637,280	DE000NB63QJ1	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
637,281	DE000NB63QK 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,282	DE000NB63QL7	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
637,283	DE000NB63QM 5	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
637,284	DE000NB63QN 3	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
637,285	DE000NB63QP8	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

637,286	DE000NB63QQ6	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
637,287	DE000NB63QR4	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
637,288	DE000NB63QS2	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
637,289	DE000NB63QT0	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
637,290	DE000NB63QU8	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
637,291	DE000NB63QV6	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
637,292	DE000NB63QW4	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
637,293	DE000NB63QX2	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
637,294	DE000NB63QY 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
637,295	DE000NB63QZ7	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,296	DE000NB63Q08	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
637,297	DE000NB63Q16	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
637,298	DE000NB63Q24	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
637,299	DE000NB63Q32	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
637,300	DE000NB63Q40	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

637,301	DE000NB63Q57	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
637,302	DE000NB63Q65	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
637,303	DE000NB63Q73	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
637,304	DE000NB63Q81	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,305	DE000NB63Q99	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,306	DE000NB63RA8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,307	DE000NB63RB6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,308	DE000NB63RC4	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005140008) (Bloomberg code: DBK GY <Equity>)				Share Certificate Conditions
637,309	DE000NB63RD2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,310	DE000NB63RE0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,311	DE000NB63RF7	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
637,312	DE000NB63RG5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,313	DE000NB63RH3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,314	DE000NB63RJ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,315	DE000NB63RK7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

637,316	DE000NB63RL5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,317	DE000NB63RM3	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
637,318	DE000NB63RN1	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
637,319	DE000NB63RP6	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
637,320	DE000NB63RQ4	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
637,321	DE000NB63RR2	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
637,322	DE000NB63RS0	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
637,323	DE000NB63RT8	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
637,324	DE000NB63RU6	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
637,325	DE000NB63RV4	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
637,326	DE000NB63RW 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
637,327	DE000NB63RX0	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
637,328	DE000NB63RY8	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
637,329	DE000NB63RZ5	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
637,330	DE000NB63R07	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

637,331	DE000NB63R15	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
637,332	DE000NB63R23	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
637,333	DE000NB63R31	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
637,334	DE000NB63R49	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
637,335	DE000NB63R56	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
637,336	DE000NB63R64	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
637,337	DE000NB63R72	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
637,338	DE000NB63R80	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
637,339	DE000NB63R98	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
637,340	DE000NB63SA6	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
637,341	DE000NB63SB4	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
637,342	DE000NB63SC2	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
637,343	DE000NB63SD0	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
637,344	DE000NB63SE8	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
637,345	DE000NB63SF5	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

637,346	DE000NB63SG3	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
637,347	DE000NB63SH1	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,348	DE000NB63SJ7	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,349	DE000NB63SK5	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
637,350	DE000NB63SL3	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
637,351	DE000NB63SM1	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
637,352	DE000NB63SN9	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
637,353	DE000NB63SP4	Ordinary Shares issued by the Share Issuer (ISIN code:	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007037129) (Bloomberg code: RWE GY <Equity>)				Share Certificate Conditions
637,354	DE000NB63SQ2	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
637,355	DE000NB63SR0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,356	DE000NB63SS8	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
637,357	DE000NB63ST6	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
637,358	DE000NB63SU4	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
637,359	DE000NB63SV2	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
637,360	DE000NB63SW 0	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

637,361	DE000NB63SX8	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
637,362	DE000NB63SY6	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
637,363	DE000NB63SZ3	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
637,364	DE000NB63S06	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
637,365	DE000NB63S14	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
637,366	DE000NB63S22	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
637,367	DE000NB63S30	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
637,368	DE000NB63S48	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
637,369	DE000NB63S55	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
637,370	DE000NB63S63	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
637,371	DE000NB63S71	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,372	DE000NB63S89	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,373	DE000NB63S97	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,374	DE000NB63TA4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,375	DE000NB63TB2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

637,376	DE000NB63TC0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,377	DE000NB63TD8	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
637,378	DE000NB63TE6	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
637,379	DE000NB63TF3	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
637,380	DE000NB63TG1	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
637,381	DE000NB63TH9	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
637,382	DE000NB63TJ5	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
637,383	DE000NB63TK3	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Share Certificate Conditions
637,384	DE000NB63TL1	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
637,385	DE000NB63TM 9	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
637,386	DE000NB63TN7	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
637,387	DE000NB63TP2	Ordinary Shares issued by the Share Issuer (ISIN code: BMG0112X1056) (Bloomberg code: AGN NA <Equity>)	Aegon N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
637,388	DE000NB63TQ0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
637,389	DE000NB63TR8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
637,390	DE000NB63TS6	Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA <Equity>)	DSM-Fimenich AG	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

637,391	DE000NB63TT4	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
637,392	DE000NB63TU2	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
637,393	DE000NB63TV0	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
637,394	DE000NB63TW8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,395	DE000NB63TX6	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,396	DE000NB63TY4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
637,397	DE000NB63TZ1	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
637,398	DE000NB63T05	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
637,399	DE000NB63T13	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
637,400	DE000NB63T21	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
637,401	DE000NB63T39	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
637,402	DE000NB63T47	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
637,403	DE000NB63T54	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
637,404	DE000NB63T62	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
637,405	DE000NB63T70	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

		<Equity>				
637,406	DE000NB63T88	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
637,407	DE000NB63T96	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
637,408	DE000NB63UA2	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
637,409	DE000NB63UB0	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
637,410	DE000NB63UC8	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
637,411	DE000NB63UD6	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
637,412	DE000NB63UE4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,413	DE000NB63UF1	Ordinary Shares issued by the Share Issuer	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)				in the Share Certificate Conditions
637,414	DE000NB63UG9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,415	DE000NB63UH7	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,416	DE000NB63UJ3	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,417	DE000NB63UK1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,418	DE000NB63UL9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,419	DE000NB63UM7	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,420	DE000NB63UN5	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
637,421	DE000NB63UP0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,422	DE000NB63UQ8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,423	DE000NB63UR6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,424	DE000NB63US4	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
637,425	DE000NB63UT2	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
637,426	DE000NB63UU0	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
637,427	DE000NB63UV8	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
637,428	DE000NB63UW6	Ordinary Shares issued by the Share Issuer	Berkshire Hathaway - B	New York Stock Exchange	Not Applicable	As specified

		(ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>)				in the Share Certificate Conditions
637,429	DE000NB63UX4	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
637,430	DE000NB63UY2	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
637,431	DE000NB63UZ9	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
637,432	DE000NB63U02	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
637,433	DE000NB63U10	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,434	DE000NB63U28	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
637,435	DE000NB63U36	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
637,436	DE000NB63U44	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
637,437	DE000NB63U51	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
637,438	DE000NB63U69	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
637,439	DE000NB63U77	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
637,440	DE000NB63U85	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
637,441	DE000NB63U93	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
637,442	DE000NB63VA0	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
637,443	DE000NB63VB8	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
637,444	DE000NB63VC6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,445	DE000NB63VD4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,446	DE000NB63VE2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,447	DE000NB63VF9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,448	DE000NB63VG7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,449	DE000NB63VH5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,450	DE000NB63VJ1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
637,451	DE000NB63VK9	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
637,452	DE000NB63VL7	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
637,453	DE000NB63VM5	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
637,454	DE000NB63VN3	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
637,455	DE000NB63VP8	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
637,456	DE000NB63VQ6	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
637,457	DE000NB63VR4	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
637,458	DE000NB63VS2	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
637,459	DE000NB63VT0	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
637,460	DE000NB63VU8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,461	DE000NB63VV6	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
637,462	DE000NB63VW4	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
637,463	DE000NB63VX2	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
637,464	DE000NB63VY0	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
637,465	DE000NB63VZ7	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

		<Equity>				
637,466	DE000NB63V01	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
637,467	DE000NB63V19	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
637,468	DE000NB63V27	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
637,469	DE000NB63V35	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038)(Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
637,470	DE000NB63V43	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041)(Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Marvell Technology 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: MRVL US <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
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>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Bank 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: DBK 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>)
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>)
Mercedes-Benz 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: MBG GY <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>)
DSM-Firmenich 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: DSFIR NA <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>)
ALSTOM	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: ALO FP <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>)
ThyssenKrupp 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: TKA GY <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>)
Bayerische Motoren Werke 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: BMW GY <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>)
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>)
Porsche Automobil Holding 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: PAH3 GY <Equity>)
Brenntag 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: BNR GY <Equity>)
Micron Technology	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: MU 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>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
E.ON AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY <Equity>)
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>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
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>)
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>)
Airbus	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: AIR FP <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>)
Aegon 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: AGN NA <Equity>)
Heidelberg Materials 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: HEI GY <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
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>)
MTU Aero Engines 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: MTX 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>)
Fresenius SE & Co KGaA	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: FRE 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 sucesor 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
DE000NB63PY2	Not Applicable	NB63PY
DE000NB63PZ9	Not Applicable	NB63PZ
DE000NB63P09	Not Applicable	NB63P0
DE000NB63P17	Not Applicable	NB63P1
DE000NB63P25	Not Applicable	NB63P2
DE000NB63P33	Not Applicable	NB63P3
DE000NB63P41	Not Applicable	NB63P4
DE000NB63P58	Not Applicable	NB63P5
DE000NB63P66	Not Applicable	NB63P6
DE000NB63P74	Not Applicable	NB63P7
DE000NB63P82	Not Applicable	NB63P8
DE000NB63P90	Not Applicable	NB63P9
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DE000NB63V19	Not Applicable	NB63V1
DE000NB63V27	Not Applicable	NB63V2
DE000NB63V35	Not Applicable	NB63V3
DE000NB63V43	Not Applicable	NB63V4

(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
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(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