

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
638,856	NB642W	DE000NB642W6	1,000,000	ING Short Share Open End Turbo Certificate
638,857	NB642X	DE000NB642X4	1,000,000	ING Short Share Open End Turbo Certificate
638,858	NB642Y	DE000NB642Y2	1,000,000	ING Short Share Open End Turbo Certificate
638,859	NB642Z	DE000NB642Z9	1,000,000	ING Short Share Open End Turbo Certificate
638,860	NB6420	DE000NB64202	175,000	ING Short Share Open End Turbo Certificate
638,861	NB6421	DE000NB64210	175,000	ING Short Share Open End Turbo Certificate
638,862	NB6422	DE000NB64228	2,000,000	ING Short Share Open End Turbo Certificate
638,863	NB6423	DE000NB64236	1,000,000	ING Short Share Open End Turbo Certificate
638,864	NB6424	DE000NB64244	300,000	ING Short Share Open End Turbo Certificate
638,865	NB6425	DE000NB64251	300,000	ING Short Share Open End Turbo Certificate
638,866	NB6426	DE000NB64269	300,000	ING Short Share Open End Turbo Certificate
638,867	NB6427	DE000NB64277	500,000	ING Short Share Open End Turbo Certificate
638,868	NB6428	DE000NB64285	500,000	ING Short Share Open End Turbo Certificate
638,869	NB6429	DE000NB64293	500,000	ING Short Share Open End Turbo Certificate
638,870	NB643A	DE000NB643A0	500,000	ING Short Share Open End Turbo Certificate
638,871	NB643B	DE000NB643B8	500,000	ING Short Share Open End Turbo Certificate
638,872	NB643C	DE000NB643C6	500,000	ING Short Share Open End Turbo Certificate
638,873	NB643D	DE000NB643D4	500,000	ING Short Share Open End Turbo Certificate
638,874	NB643E	DE000NB643E2	500,000	ING Short Share Open End Turbo Certificate
638,875	NB643F	DE000NB643F9	500,000	ING Short Share Open End Turbo Certificate
638,876	NB643G	DE000NB643G7	500,000	ING Short Share Open End Turbo Certificate
638,877	NB643H	DE000NB643H5	500,000	ING Short Share Open End Turbo Certificate
638,878	NB643J	DE000NB643J1	500,000	ING Short Share Open End Turbo Certificate

				Certificate
638,879	NB643K	DE000NB643K9	500,000	ING Short Share Open End Turbo Certificate
638,880	NB643L	DE000NB643L7	500,000	ING Short Share Open End Turbo Certificate
638,881	NB643M	DE000NB643M5	500,000	ING Short Share Open End Turbo Certificate
638,882	NB643N	DE000NB643N3	500,000	ING Short Share Open End Turbo Certificate
638,883	NB643P	DE000NB643P8	500,000	ING Short Share Open End Turbo Certificate
638,884	NB643Q	DE000NB643Q6	500,000	ING Short Share Open End Turbo Certificate
638,885	NB643R	DE000NB643R4	2,000,000	ING Short Share Open End Turbo Certificate
638,886	NB643S	DE000NB643S2	2,000,000	ING Short Share Open End Turbo Certificate
638,887	NB643T	DE000NB643T0	500,000	ING Short Share Open End Turbo Certificate
638,888	NB643U	DE000NB643U8	500,000	ING Short Share Open End Turbo Certificate
638,889	NB643V	DE000NB643V6	500,000	ING Short Share Open End Turbo Certificate
638,890	NB643W	DE000NB643W4	500,000	ING Short Share Open End Turbo Certificate
638,891	NB643X	DE000NB643X2	500,000	ING Short Share Open End Turbo Certificate
638,892	NB643Y	DE000NB643Y0	500,000	ING Short Share Open End Turbo Certificate
638,893	NB643Z	DE000NB643Z7	500,000	ING Short Share Open End Turbo Certificate
638,894	NB6430	DE000NB64301	500,000	ING Short Share Open End Turbo Certificate
638,895	NB6431	DE000NB64319	500,000	ING Short Share Open End Turbo Certificate
638,896	NB6432	DE000NB64327	1,000,000	ING Short Share Open End Turbo Certificate
638,897	NB6433	DE000NB64335	500,000	ING Short Share Open End Turbo Certificate
638,898	NB6434	DE000NB64343	500,000	ING Short Share Open End Turbo Certificate
638,899	NB6435	DE000NB64350	500,000	ING Short Share Open End Turbo Certificate
638,900	NB6436	DE000NB64368	500,000	ING Short Share Open End Turbo Certificate
638,901	NB6437	DE000NB64376	2,000,000	ING Short Share Open End Turbo Certificate
638,902	NB6438	DE000NB64384	2,000,000	ING Short Share Open End Turbo Certificate
638,903	NB6439	DE000NB64392	2,000,000	ING Short Share Open End Turbo Certificate
638,904	NB644A	DE000NB644A8	2,000,000	ING Short Share Open End Turbo Certificate
638,905	NB644B	DE000NB644B6	2,000,000	ING Short Share Open End Turbo Certificate
638,906	NB644C	DE000NB644C4	2,000,000	ING Short Share Open End Turbo

				Certificate
638,907	NB644D	DE000NB644D2	2,000,000	ING Short Share Open End Turbo Certificate
638,908	NB644E	DE000NB644E0	2,000,000	ING Short Share Open End Turbo Certificate
638,909	NB644F	DE000NB644F7	500,000	ING Short Share Open End Turbo Certificate
638,910	NB644G	DE000NB644G5	500,000	ING Short Share Open End Turbo Certificate
638,911	NB644H	DE000NB644H3	500,000	ING Short Share Open End Turbo Certificate
638,912	NB644J	DE000NB644J9	500,000	ING Short Share Open End Turbo Certificate
638,913	NB644K	DE000NB644K7	100,000	ING Short Share Open End Turbo Certificate
638,914	NB644L	DE000NB644L5	100,000	ING Short Share Open End Turbo Certificate
638,915	NB644M	DE000NB644M3	250,000	ING Short Share Open End Turbo Certificate
638,916	NB644N	DE000NB644N1	500,000	ING Short Share Open End Turbo Certificate
638,917	NB644P	DE000NB644P6	500,000	ING Short Share Open End Turbo Certificate
638,918	NB644Q	DE000NB644Q4	100,000	ING Short Share Open End Turbo Certificate
638,919	NB644R	DE000NB644R2	500,000	ING Short Share Open End Turbo Certificate
638,920	NB644S	DE000NB644S0	1,000,000	ING Short Share Open End Turbo Certificate
638,921	NB644T	DE000NB644T8	250,000	ING Short Share Open End Turbo Certificate
638,922	NB644U	DE000NB644U6	500,000	ING Short Share Open End Turbo Certificate
638,923	NB644V	DE000NB644V4	500,000	ING Short Share Open End Turbo Certificate
638,924	NB644W	DE000NB644W2	500,000	ING Short Share Open End Turbo Certificate
638,925	NB644X	DE000NB644X0	200,000	ING Short Share Open End Turbo Certificate
638,926	NB644Y	DE000NB644Y8	200,000	ING Short Share Open End Turbo Certificate
638,927	NB644Z	DE000NB644Z5	200,000	ING Short Share Open End Turbo Certificate
638,928	NB6440	DE000NB64400	200,000	ING Short Share Open End Turbo Certificate
638,929	NB6441	DE000NB64418	500,000	ING Short Share Open End Turbo Certificate
638,930	NB6442	DE000NB64426	1,000,000	ING Short Share Open End Turbo Certificate
638,931	NB6443	DE000NB64434	1,000,000	ING Short Share Open End Turbo Certificate
638,932	NB6444	DE000NB64442	100,000	ING Short Share Open End Turbo Certificate
638,933	NB6445	DE000NB64459	100,000	ING Short Share Open End Turbo Certificate
638,934	NB6446	DE000NB64467	250,000	ING Short Share Open End Turbo

				Certificate
638,935	NB6447	DE000NB64475	1,000,000	ING Short Share Open End Turbo Certificate
638,936	NB6448	DE000NB64483	1,000,000	ING Short Share Open End Turbo Certificate
638,937	NB6449	DE000NB64491	1,000,000	ING Short Share Open End Turbo Certificate
638,938	NB645A	DE000NB645A5	1,000,000	ING Short Share Open End Turbo Certificate
638,939	NB645B	DE000NB645B3	1,000,000	ING Short Share Open End Turbo Certificate
638,940	NB645C	DE000NB645C1	1,000,000	ING Short Share Open End Turbo Certificate
638,941	NB645D	DE000NB645D9	1,000,000	ING Short Share Open End Turbo Certificate
638,942	NB645E	DE000NB645E7	1,000,000	ING Short Share Open End Turbo Certificate
638,943	NB645F	DE000NB645F4	1,000,000	ING Short Share Open End Turbo Certificate
638,944	NB645G	DE000NB645G2	1,000,000	ING Short Share Open End Turbo Certificate
638,945	NB645H	DE000NB645H0	1,000,000	ING Short Share Open End Turbo Certificate
638,946	NB645J	DE000NB645J6	1,000,000	ING Short Share Open End Turbo Certificate
638,947	NB645K	DE000NB645K4	1,000,000	ING Short Share Open End Turbo Certificate
638,948	NB645L	DE000NB645L2	1,000,000	ING Short Share Open End Turbo Certificate
638,949	NB645M	DE000NB645M0	1,000,000	ING Short Share Open End Turbo Certificate
638,950	NB645N	DE000NB645N8	1,000,000	ING Short Share Open End Turbo Certificate
638,951	NB645P	DE000NB645P3	1,000,000	ING Short Share Open End Turbo Certificate
638,952	NB645Q	DE000NB645Q1	1,000,000	ING Short Share Open End Turbo Certificate
638,953	NB645R	DE000NB645R9	1,000,000	ING Short Share Open End Turbo Certificate
638,954	NB645S	DE000NB645S7	250,000	ING Short Share Open End Turbo Certificate
638,955	NB645T	DE000NB645T5	250,000	ING Short Share Open End Turbo Certificate
638,956	NB645U	DE000NB645U3	250,000	ING Short Share Open End Turbo Certificate
638,957	NB645V	DE000NB645V1	250,000	ING Short Share Open End Turbo Certificate
638,958	NB645W	DE000NB645W9	500,000	ING Short Share Open End Turbo Certificate
638,959	NB645X	DE000NB645X7	500,000	ING Short Share Open End Turbo Certificate
638,960	NB645Y	DE000NB645Y5	500,000	ING Short Share Open End Turbo Certificate
638,961	NB645Z	DE000NB645Z2	500,000	ING Short Share Open End Turbo Certificate
638,962	NB6450	DE000NB64509	500,000	ING Short Share Open End Turbo

				Certificate
638,963	NB6451	DE000NB64517	500,000	ING Short Share Open End Turbo Certificate
638,964	NB6452	DE000NB64525	500,000	ING Short Share Open End Turbo Certificate
638,965	NB6453	DE000NB64533	200,000	ING Short Share Open End Turbo Certificate
638,966	NB6454	DE000NB64541	200,000	ING Short Share Open End Turbo Certificate
638,967	NB6455	DE000NB64558	200,000	ING Short Share Open End Turbo Certificate
638,968	NB6456	DE000NB64566	200,000	ING Short Share Open End Turbo Certificate
638,969	NB6457	DE000NB64574	200,000	ING Short Share Open End Turbo Certificate
638,970	NB6458	DE000NB64582	200,000	ING Short Share Open End Turbo Certificate
638,971	NB6459	DE000NB64590	200,000	ING Short Share Open End Turbo Certificate
638,972	NB646A	DE000NB646A3	200,000	ING Short Share Open End Turbo Certificate
638,973	NB646B	DE000NB646B1	200,000	ING Short Share Open End Turbo Certificate
638,974	NB646C	DE000NB646C9	200,000	ING Short Share Open End Turbo Certificate
638,975	NB646D	DE000NB646D7	200,000	ING Short Share Open End Turbo Certificate
638,976	NB646E	DE000NB646E5	250,000	ING Short Share Open End Turbo Certificate
638,977	NB646F	DE000NB646F2	250,000	ING Short Share Open End Turbo Certificate
638,978	NB646G	DE000NB646G0	250,000	ING Short Share Open End Turbo Certificate
638,979	NB646H	DE000NB646H8	1,000,000	ING Short Share Open End Turbo Certificate
638,980	NB646J	DE000NB646J4	1,000,000	ING Short 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:	Short 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:	09 July 2026
6	Issue Date:	13 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
638,856	DE000NB642W6	1,000,000	0.56	186.020000000	3	5.0	7.5	20.0	0.0	186.020000000	0.01	0.1	EUR
638,857	DE000NB642X4	1,000,000	0.75	187.900000000	3	5.0	7.5	20.0	0.0	187.900000000	0.01	0.1	EUR
638,858	DE000NB642Y2	1,000,000	0.78	206.444600000	3	5.0	10.0	20.0	0.0	206.440000000	0.01	0.1	EUR
638,859	DE000NB642Z9	1,000,000	1.2	210.657800000	3	5.0	10.0	20.0	0.0	210.650000000	0.01	0.1	EUR
638,860	DE000NB64202	175,000	3.21	45.754000000	3	5.0	7.5	20.0	0.0	45.754000000	0.001	1.0	EUR
638,861	DE000NB64210	175,000	5.12	47.661000000	3	5.0	7.5	20.0	0.0	47.661000000	0.001	1.0	EUR
638,862	DE000NB64228	2,000,000	0.53	369.615100000	3	5.0	7.5	20.0	0.0	369.615100000	0.0001	0.1	USD
638,863	DE000NB64236	1,000,000	0.37	314.876100000	3	5.0	7.5	20.0	0.0	314.870000000	0.01	0.1	USD

638,86 4	DE000NB6 4244	300,000	1.09	50.7800 000000	3	5.0	7.5	20.0	0.0	50.7800 000000	0.01	1.0	EUR
638,86 5	DE000NB6 4251	300,000	1.6	51.3000 000000	3	5.0	7.5	20.0	0.0	51.3000 000000	0.01	1.0	EUR
638,86 6	DE000NB6 4269	300,000	2.13	51.8200 000000	3	5.0	7.5	20.0	0.0	51.8200 000000	0.01	1.0	EUR
638,86 7	DE000NB6 4277	500,000	0.12	60.3400 000000	3	5.0	7.5	20.0	0.0	60.3400 000000	0.01	0.1	EUR
638,86 8	DE000NB6 4285	500,000	0.21	61.2600 000000	3	5.0	7.5	20.0	0.0	61.2600 000000	0.01	0.1	EUR
638,86 9	DE000NB6 4293	500,000	0.29	73.5600 000000	3	5.0	7.5	20.0	0.0	73.5600 000000	0.01	0.1	EUR
638,87 0	DE000NB6 43A0	500,000	0.52	75.8400 000000	3	5.0	7.5	20.0	0.0	75.8400 000000	0.01	0.1	EUR
638,87 1	DE000NB6 43B8	500,000	0.14	45.9410 000000	3	5.0	5.0	20.0	0.0	45.9410 000000	0.001	0.1	EUR
638,87 2	DE000NB6 43C6	500,000	0.97	31.6310 000000	3	5.0	7.5	20.0	0.0	31.6310 000000	0.001	1.0	EUR
638,87 3	DE000NB6 43D4	500,000	1.13	31.7900 000000	3	5.0	7.5	20.0	0.0	31.7900 000000	0.001	1.0	EUR
638,87 4	DE000NB6 43E2	500,000	1.29	31.9500 000000	3	5.0	7.5	20.0	0.0	31.9500 000000	0.001	1.0	EUR
638,87 5	DE000NB6 43F9	500,000	1.45	32.1110 000000	3	5.0	7.5	20.0	0.0	32.1110 000000	0.001	1.0	EUR
638,87 6	DE000NB6 43G7	500,000	1.61	32.2730 000000	3	5.0	7.5	20.0	0.0	32.2730 000000	0.001	1.0	EUR
638,87 7	DE000NB6 43H5	500,000	1.77	32.4360 000000	3	5.0	7.5	20.0	0.0	32.4360 000000	0.001	1.0	EUR
638,87 8	DE000NB6 43J1	500,000	1.93	32.5990 000000	3	5.0	7.5	20.0	0.0	32.5990 000000	0.001	1.0	EUR
638,87 9	DE000NB6 43K9	500,000	2.1	32.7630 000000	3	5.0	7.5	20.0	0.0	32.7630 000000	0.001	1.0	EUR
638,88 0	DE000NB6 43L7	500,000	2.26	32.9280 000000	3	5.0	7.5	20.0	0.0	32.9280 000000	0.001	1.0	EUR
638,88 1	DE000NB6 43M5	500,000	0.31	9.74500 00000	3	5.0	7.5	20.0	0.0	9.74500 00000	0.001	1.0	EUR
638,88 2	DE000NB6 43N3	500,000	0.51	9.94400 00000	3	5.0	7.5	20.0	0.0	9.94400 00000	0.001	1.0	EUR
638,88 3	DE000NB6 43P8	500,000	0.71	10.1470 000000	3	5.0	7.5	20.0	0.0	10.1470 000000	0.001	1.0	EUR
638,88 4	DE000NB6 43Q6	500,000	1.42	69.5100 000000	3	5.0	7.5	20.0	0.0	69.5100 000000	0.01	0.1	EUR
638,88 5	DE000NB6 43R4	2,000,000	0.16	5.10720 00000	3	5.0	10.0	20.0	0.0	5.10000 00000	0.01	1.0	EUR
638,88 6	DE000NB6 43S2	2,000,000	0.27	5.21150 00000	3	5.0	10.0	20.0	0.0	5.21000 00000	0.01	1.0	EUR
638,88 7	DE000NB6 43T0	500,000	0.2	70.7740 000000	3	5.0	5.0	20.0	0.0	70.7740 000000	0.001	0.1	EUR
638,88 8	DE000NB6 43U8	500,000	0.27	71.4890 000000	3	5.0	5.0	20.0	0.0	71.4890 000000	0.001	0.1	EUR
638,88 9	DE000NB6 43V6	500,000	0.34	72.2120 000000	3	5.0	5.0	20.0	0.0	72.2120 000000	0.001	0.1	EUR
638,89 0	DE000NB6 43W4	500,000	0.42	72.9420 000000	3	5.0	5.0	20.0	0.0	72.9420 000000	0.001	0.1	EUR
638,89 1	DE000NB6 43X2	500,000	0.49	73.6790 000000	3	5.0	5.0	20.0	0.0	73.6790 000000	0.001	0.1	EUR
638,89 2	DE000NB6 43Y0	500,000	0.94	11.0930 000000	3	3.5	7.5	20.0	0.0	11.0930 000000	0.001	1.0	EUR
638,89 3	DE000NB6 43Z7	500,000	1.17	11.3200 000000	3	3.5	7.5	20.0	0.0	11.3200 000000	0.001	1.0	EUR

638,89 4	DE000NB6 4301	500,000	1.4	11.5520 000000	3	3.5	7.5	20.0	0.0	11.5520 000000	0.001	1.0	EUR
638,89 5	DE000NB6 4319	500,000	2.33	43.4500 000000	3	5.0	10.0	20.0	0.0	43.4500 000000	0.001	1.0	EUR
638,89 6	DE000NB6 4327	1,000,000	0.1	28.6600 000000	3	5.0	5.0	20.0	0.0	28.6600 000000	0.01	0.1	EUR
638,89 7	DE000NB6 4335	500,000	0.5	143.347 000000 0	3	5.0	7.5	20.0	0.0	143.340 000000 0	0.01	0.1	EUR
638,89 8	DE000NB6 4343	500,000	0.84	272.350 000000 0	3	3.5	5.0	20.0	0.0	272.350 000000 0	0.01	0.1	EUR
638,89 9	DE000NB6 4350	500,000	1.26	276.500 000000 0	3	3.5	5.0	20.0	0.0	276.500 000000 0	0.01	0.1	EUR
638,90 0	DE000NB6 4368	500,000	1.68	280.720 000000 0	3	3.5	5.0	20.0	0.0	280.720 000000 0	0.01	0.1	EUR
638,90 1	DE000NB6 4376	2,000,000	0.17	404.811 100000 0	3	5.0	7.5	20.0	0.0	404.810 000000 0	0.01	0.1	USD
638,90 2	DE000NB6 4384	2,000,000	0.35	406.845 400000 0	3	5.0	7.5	20.0	0.0	406.840 000000 0	0.01	0.1	USD
638,90 3	DE000NB6 4392	2,000,000	0.53	408.889 900000 0	3	5.0	7.5	20.0	0.0	408.880 000000 0	0.01	0.1	USD
638,90 4	DE000NB6 44A8	2,000,000	0.71	410.944 700000 0	3	5.0	7.5	20.0	0.0	410.940 000000 0	0.01	0.1	USD
638,90 5	DE000NB6 44B6	2,000,000	0.89	413.009 800000 0	3	5.0	7.5	20.0	0.0	413.000 000000 0	0.01	0.1	USD
638,90 6	DE000NB6 44C4	2,000,000	1.07	415.085 300000 0	3	5.0	7.5	20.0	0.0	415.080 000000 0	0.01	0.1	USD
638,90 7	DE000NB6 44D2	2,000,000	1.25	417.171 200000 0	3	5.0	7.5	20.0	0.0	417.170 000000 0	0.01	0.1	USD
638,90 8	DE000NB6 44E0	2,000,000	1.44	419.267 600000 0	3	5.0	7.5	20.0	0.0	419.260 000000 0	0.01	0.1	USD
638,90 9	DE000NB6 44F7	500,000	0.59	12.1780 000000	3	5.0	7.5	20.0	0.0	12.1780 000000	0.001	1.0	EUR
638,91 0	DE000NB6 44G5	500,000	0.32	7.41600 00000	3	5.0	10.0	20.0	0.0	7.41600 00000	0.001	1.0	EUR
638,91 1	DE000NB6 44H3	500,000	0.24	75.6600 000000	3	5.0	7.5	20.0	0.0	75.6600 000000	0.01	0.1	EUR
638,91 2	DE000NB6 44J9	500,000	0.32	76.4300 000000	3	5.0	7.5	20.0	0.0	76.4300 000000	0.01	0.1	EUR
638,91 3	DE000NB6 44K7	100,000	0.89	22.0290 000000	3	5.0	15.0	20.0	0.0	22.0290 000000	0.001	1.0	EUR
638,91 4	DE000NB6 44L5	100,000	1.34	22.4790 000000	3	5.0	15.0	20.0	0.0	22.4790 000000	0.001	1.0	EUR
638,91 5	DE000NB6 44M3	250,000	1.41	1028.75 000000 00	3	3.5	7.5	20.0	0.0	1028.75 000000 00	0.01	0.01	EUR
638,91 6	DE000NB6 44N1	500,000	0.49	1554.42 000000 00	3	5.0	7.5	20.0	0.0	1554.42 000000 00	0.01	0.01	EUR
638,91	DE000NB6 44P6	500,000	0.81	1586.15 000000	3	5.0	7.5	20.0	0.0	1586.15 000000	0.01	0.01	EUR

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638,918	DE000NB644Q4	100,000	1.21	79.6760000000	3	3.5	7.5	20.0	0.0	79.6760000000	0.001	0.1	EUR
638,919	DE000NB644R2	500,000	3.65	277.4300000000	3	3.5	7.5	20.0	0.0	277.4300000000	0.01	0.1	EUR
638,920	DE000NB644S0	1,000,000	0.11	198.2032000000	3	3.5	12.5	20.0	0.0	198.2000000000	0.01	0.1	USD
638,921	DE000NB644T8	250,000	2.66	18.5960000000	3	3.5	7.5	20.0	0.0	18.5960000000	0.001	1.0	EUR
638,922	DE000NB644U6	500,000	1.1	366.8700000000	3	5.0	10.0	20.0	0.0	366.8700000000	0.01	0.1	EUR
638,923	DE000NB644V4	500,000	2.23	378.2200000000	3	5.0	10.0	20.0	0.0	378.2200000000	0.01	0.1	EUR
638,924	DE000NB644W2	500,000	0.14	34.6700000000	3	5.0	7.5	20.0	0.0	34.6700000000	0.01	0.1	EUR
638,925	DE000NB644X0	200,000	0.4	156.6400000000	3	5.0	7.5	20.0	0.0	156.6400000000	0.01	0.1	EUR
638,926	DE000NB644Y8	200,000	0.56	158.2300000000	3	5.0	7.5	20.0	0.0	158.2300000000	0.01	0.1	EUR
638,927	DE000NB644Z5	200,000	0.72	159.8300000000	3	5.0	7.5	20.0	0.0	159.8300000000	0.01	0.1	EUR
638,928	DE000NB64400	200,000	0.88	161.4500000000	3	5.0	7.5	20.0	0.0	161.4500000000	0.01	0.1	EUR
638,929	DE000NB64418	500,000	0.32	4.1510000000	3	5.0	7.5	20.0	0.0	4.1510000000	0.001	1.0	EUR
638,930	DE000NB64426	1,000,000	0.04	619.5726000000	3	5.0	7.5	20.0	0.0	619.5700000000	0.01	0.01	USD
638,931	DE000NB64434	1,000,000	0.06	622.5726000000	3	5.0	7.5	20.0	0.0	622.5700000000	0.01	0.01	USD
638,932	DE000NB64442	100,000	2.15	15.5981000000	3.0	3.5	7.5	20.0	0.0	15.5981000000	0.0001	1.0	EUR
638,933	DE000NB64459	100,000	2.63	16.0806000000	3.0	3.5	7.5	20.0	0.0	16.0806000000	0.0001	1.0	EUR
638,934	DE000NB64467	250,000	1.01	16.5010000000	3.0	3.5	7.5	20.0	0.0	16.5010000000	0.001	1.0	EUR
638,935	DE000NB64475	1,000,000	0.9	310.7077000000	3.0	3.5	7.5	20.0	0.0	310.7077000000	0.0001	0.1	USD
638,936	DE000NB64483	1,000,000	1.46	317.0487000000	3.0	3.5	7.5	20.0	0.0	317.0487000000	0.0001	0.1	USD
638,937	DE000NB64491	1,000,000	2.02	323.5191000000	3.0	3.5	7.5	20.0	0.0	323.5191000000	0.0001	0.1	USD
638,938	DE000NB645A5	1,000,000	2.6	330.1216000000	3.0	3.5	7.5	20.0	0.0	330.1216000000	0.0001	0.1	USD
638,939	DE000NB645B3	1,000,000	3.19	336.8588000000	3.0	3.5	7.5	20.0	0.0	336.8588000000	0.0001	0.1	USD
638,94	DE000NB645C1	1,000,000	0.16	96.4711000000	3.0	3.5	7.5	20.0	0.0	96.4711	0.000	0.1	USD

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638,94 1	DE000NB6 45D9	1,000,000	0.33	98.4399 000000	3.0	3.5	7.5	20.0	0.0	98.4399 000000	0.000 1	0.1	USD
638,94 2	DE000NB6 45E7	1,000,000	0.51	100.448 900000 0	3.0	3.5	7.5	20.0	0.0	100.448 900000 0	0.000 1	0.1	USD
638,94 3	DE000NB6 45F4	1,000,000	0.18	47.9955 000000	3.0	5.0	7.5	20.0	0.0	47.9955 000000	0.000 1	0.1	EUR
638,94 4	DE000NB6 45G2	1,000,000	0.13	327.820 100000 0	3.0	3.5	7.5	20.0	0.0	327.820 100000 0	0.000 1	0.1	DKK
638,94 5	DE000NB6 45H0	1,000,000	0.26	1095.72 990000 00	3.0	3.5	7.5	20.0	0.0	1095.72 000000 00	0.01	0.01	EUR
638,94 6	DE000NB6 45J6	1,000,000	0.32	1101.23 610000 00	3.0	3.5	7.5	20.0	0.0	1101.23 000000 00	0.01	0.01	EUR
638,94 7	DE000NB6 45K4	1,000,000	0.37	1106.77 000000 00	3.0	3.5	7.5	20.0	0.0	1106.77 000000 00	0.01	0.01	EUR
638,94 8	DE000NB6 45L2	1,000,000	0.43	1112.33 170000 00	3.0	3.5	7.5	20.0	0.0	1112.33 000000 00	0.01	0.01	EUR
638,94 9	DE000NB6 45M0	1,000,000	0.48	1117.92 140000 00	3.0	3.5	7.5	20.0	0.0	1117.92 000000 00	0.01	0.01	EUR
638,95 0	DE000NB6 45N8	1,000,000	0.54	1123.53 910000 00	3.0	3.5	7.5	20.0	0.0	1123.53 000000 00	0.01	0.01	EUR
638,95 1	DE000NB6 45P3	1,000,000	0.6	1129.18 510000 00	3.0	3.5	7.5	20.0	0.0	1129.18 000000 00	0.01	0.01	EUR
638,95 2	DE000NB6 45Q1	1,000,000	0.65	1134.85 940000 00	3.0	3.5	7.5	20.0	0.0	1134.85 000000 00	0.01	0.01	EUR
638,95 3	DE000NB6 45R9	1,000,000	0.71	1140.56 230000 00	3.0	3.5	7.5	20.0	0.0	1140.56 000000 00	0.01	0.01	EUR
638,95 4	DE000NB6 45S7	250,000	0.21	136.782 800000 0	3.0	5.0	7.5	20.0	0.0	136.780 000000 0	0.01	0.1	USD
638,95 5	DE000NB6 45T5	250,000	0.27	137.470 200000 0	3.0	5.0	7.5	20.0	0.0	137.470 000000 0	0.01	0.1	USD
638,95 6	DE000NB6 45U3	250,000	0.33	138.161 100000 0	3.0	5.0	7.5	20.0	0.0	138.160 000000 0	0.01	0.1	USD
638,95 7	DE000NB6 45V1	250,000	0.39	138.855 400000 0	3.0	5.0	7.5	20.0	0.0	138.850 000000 0	0.01	0.1	USD
638,95 8	DE000NB6 45W9	500,000	0.16	80.1697 000000	3.0	3.5	7.5	20.0	0.0	80.1600 000000	0.01	0.1	EUR
638,95 9	DE000NB6 45X7	500,000	0.21	80.5726 000000	3.0	3.5	7.5	20.0	0.0	80.5700 000000	0.01	0.1	EUR
638,96 0	DE000NB6 45Y5	500,000	0.25	80.9775 000000	3.0	3.5	7.5	20.0	0.0	80.9700 000000	0.01	0.1	EUR
638,96 1	DE000NB6 45Z2	500,000	0.29	81.3845 000000	3.0	3.5	7.5	20.0	0.0	81.3800 000000	0.01	0.1	EUR
638,96 2	DE000NB6 4509	500,000	0.33	81.7935 000000	3.0	3.5	7.5	20.0	0.0	81.7900 000000	0.01	0.1	EUR
638,96	DE000NB6 4517	500,000	0.04	43.3510 000000	3.0	5.0	5.0	20.0	0.0	43.3500	0.01	0.1	EUR

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638,964	DE000NB64525	500,000	0.13	44.2360000000	3.0	5.0	5.0	20.0	0.0	44.2300000000	0.01	0.1	EUR
638,965	DE000NB64533	200,000	0.1	47.0184000000	3.0	5.0	7.5	20.0	0.0	47.0100000000	0.01	0.1	EUR
638,966	DE000NB64541	200,000	0.13	47.2547000000	3.0	5.0	7.5	20.0	0.0	47.2500000000	0.01	0.1	EUR
638,967	DE000NB64558	200,000	0.15	47.4922000000	3.0	5.0	7.5	20.0	0.0	47.4900000000	0.01	0.1	EUR
638,968	DE000NB64566	200,000	0.18	47.7309000000	3.0	5.0	7.5	20.0	0.0	47.7300000000	0.01	0.1	EUR
638,969	DE000NB64574	200,000	0.2	47.9708000000	3.0	5.0	7.5	20.0	0.0	47.9700000000	0.01	0.1	EUR
638,970	DE000NB64582	200,000	0.22	48.2119000000	3.0	5.0	7.5	20.0	0.0	48.2100000000	0.01	0.1	EUR
638,971	DE000NB64590	200,000	0.25	48.4542000000	3.0	5.0	7.5	20.0	0.0	48.4500000000	0.01	0.1	EUR
638,972	DE000NB646A3	200,000	0.27	48.6977000000	3.0	5.0	7.5	20.0	0.0	48.6900000000	0.01	0.1	EUR
638,973	DE000NB646B1	200,000	0.3	48.9425000000	3.0	5.0	7.5	20.0	0.0	48.9400000000	0.01	0.1	EUR
638,974	DE000NB646C9	200,000	0.32	49.1885000000	3.0	5.0	7.5	20.0	0.0	49.1800000000	0.01	0.1	EUR
638,975	DE000NB646D7	200,000	0.35	49.4357000000	3.0	5.0	7.5	20.0	0.0	49.4300000000	0.01	0.1	EUR
638,976	DE000NB646E5	250,000	0.54	376.8871000000	3.0	5.0	7.5	20.0	0.0	376.8800000000	0.01	0.1	USD
638,977	DE000NB646F2	250,000	0.79	379.7352000000	3.0	5.0	7.5	20.0	0.0	379.7300000000	0.01	0.1	USD
638,978	DE000NB646G0	250,000	1.04	382.6048000000	3.0	5.0	7.5	20.0	0.0	382.6000000000	0.01	0.1	USD
638,979	DE000NB646H8	1,000,000	0.33	976.0735000000	3.0	3.5	7.5	20.0	0.0	976.0700000000	0.01	0.01	USD
638,980	DE000NB646J4	1,000,000	0.55	1001.1011000000	3.0	3.5	7.5	20.0	0.0	1001.1000000000	0.01	0.01	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
638,856	DE000NB642W6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		W0) (Bloomberg code: ADS GY <Equity>)				Conditions
638,857	DE000NB642X4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,858	DE000NB642Y2	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
638,859	DE000NB642Z9	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
638,860	DE000NB64202	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,861	DE000NB64210	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,862	DE000NB64228	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,863	DE000NB64236	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
638,864	DE000NB64244	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
638,865	DE000NB64251	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
638,866	DE000NB64269	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
638,867	DE000NB64277	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
638,868	DE000NB64285	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
638,869	DE000NB64293	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,870	DE000NB643A0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,871	DE000NB643B8	Ordinary Shares issued by the Share Issuer	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)		(Xetra)		in the Share Certificate Conditions
638,872	DE000NB643C6	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
638,873	DE000NB643D4	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
638,874	DE000NB643E2	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
638,875	DE000NB643F9	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
638,876	DE000NB643G7	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
638,877	DE000NB643H5	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
638,878	DE000NB643J1	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

		<Equity>				
638,879	DE000NB643K9	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
638,880	DE000NB643L7	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
638,881	DE000NB643M5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,882	DE000NB643N3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,883	DE000NB643P8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,884	DE000NB643Q6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,885	DE000NB643R4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,886	DE000NB643S2	Ordinary Shares issued by the Share Issuer	Evotec AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)		(Xetra)		in the Share Certificate Conditions
638,887	DE000NB643T0	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
638,888	DE000NB643U8	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
638,889	DE000NB643V6	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
638,890	DE000NB643W4	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
638,891	DE000NB643X2	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
638,892	DE000NB643Y0	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,893	DE000NB643Z7	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		FH <Equity>)				
638,894	DE000NB64301	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,895	DE000NB64319	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,896	DE000NB64327	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
638,897	DE000NB64335	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,898	DE000NB64343	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
638,899	DE000NB64350	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
638,900	DE000NB64368	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
638,901	DE000NB64376	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Share Certificate Conditions
638,902	DE000NB64384	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,903	DE000NB64392	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,904	DE000NB644A8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,905	DE000NB644B6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,906	DE000NB644C4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,907	DE000NB644D2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,908	DE000NB644E0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
638,909	DE000NB644F7	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
638,910	DE000NB644G5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,911	DE000NB644H3	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
638,912	DE000NB644J9	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
638,913	DE000NB644K7	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
638,914	DE000NB644L5	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
638,915	DE000NB644M3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
638,916	DE000NB644N1	Ordinary Shares issued by the Share Issuer	ASML Holding N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
638,917	DE000NB644P6	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
638,918	DE000NB644Q4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872643) (Bloomberg code: ASRNL NA <Equity>)	ASR Nederland N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
638,919	DE000NB644R2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
638,920	DE000NB644S0	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
638,921	DE000NB644T8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011821392) (Bloomberg code: LIGHT NA <Equity>)	SIGNIFY NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
638,922	DE000NB644U6	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
638,923	DE000NB644V4	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

		<Equity>				
638,924	DE000NB644W2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,925	DE000NB644X0	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
638,926	DE000NB644Y8	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
638,927	DE000NB644Z5	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
638,928	DE000NB64400	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
638,929	DE000NB64418	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,930	DE000NB64426	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,931	DE000NB64434	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
638,932	DE000NB64442	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
638,933	DE000NB64459	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
638,934	DE000NB64467	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
638,935	DE000NB64475	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
638,936	DE000NB64483	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
638,937	DE000NB64491	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
638,938	DE000NB645A5	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
638,939	DE000NB645B3	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
638,940	DE000NB645C1	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,941	DE000NB645D9	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,942	DE000NB645E7	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,943	DE000NB645F4	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
638,944	DE000NB645G2	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
638,945	DE000NB645H0	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
638,946	DE000NB645J6	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
638,947	DE000NB645K4	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
638,948	DE000NB645L2	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
638,949	DE000NB645M0	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
638,950	DE000NB645N8	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
638,951	DE000NB645P3	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
638,952	DE000NB645Q1	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
638,953	DE000NB645R9	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>				
638,954	DE000NB645S7	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
638,955	DE000NB645T5	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
638,956	DE000NB645U3	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
638,957	DE000NB645V1	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
638,958	DE000NB645W9	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
638,959	DE000NB645X7	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
638,960	DE000NB645Y5	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
638,961	DE000NB645Z2	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
638,962	DE000NB64509	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
638,963	DE000NB64517	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
638,964	DE000NB64525	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
638,965	DE000NB64533	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
638,966	DE000NB64541	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
638,967	DE000NB64558	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
638,968	DE000NB64566	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>)				
638,969	DE000NB64574	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
638,970	DE000NB64582	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
638,971	DE000NB64590	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
638,972	DE000NB646A3	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
638,973	DE000NB646B1	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
638,974	DE000NB646C9	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
638,975	DE000NB646D7	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
638,976	DE000NB646E5	Ordinary Shares issued by the Share Issuer	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)				in the Share Certificate Conditions
638,977	DE000NB646F2	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
638,978	DE000NB646G0	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
638,979	DE000NB646H8	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
638,980	DE000NB646J4	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

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
SIGNIFY NV	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: LIGHT NA <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>)
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 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>)
BE Semiconductor Industries N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BESI NA <Equity>)
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>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
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>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
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>)
HelloFresh 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: HFG GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
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>)
ASM International 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: ASM NA <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
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>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
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>)
ASR Nederland 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: ASRNL NA <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>)
Qiagen 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: QIA GY <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>)
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>)
DHL Group	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: DHL 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>)
Alfen 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: ALFEN NA <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>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
Continental 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: CON GR <Equity>)

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any successor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB642W6	Not Applicable	NB642W
DE000NB642X4	Not Applicable	NB642X
DE000NB642Y2	Not Applicable	NB642Y
DE000NB642Z9	Not Applicable	NB642Z
DE000NB64202	Not Applicable	NB6420

DE000NB64210	Not Applicable	NB6421
DE000NB64228	Not Applicable	NB6422
DE000NB64236	Not Applicable	NB6423
DE000NB64244	Not Applicable	NB6424
DE000NB64251	Not Applicable	NB6425
DE000NB64269	Not Applicable	NB6426
DE000NB64277	Not Applicable	NB6427
DE000NB64285	Not Applicable	NB6428
DE000NB64293	Not Applicable	NB6429
DE000NB643A0	Not Applicable	NB643A
DE000NB643B8	Not Applicable	NB643B
DE000NB643C6	Not Applicable	NB643C
DE000NB643D4	Not Applicable	NB643D
DE000NB643E2	Not Applicable	NB643E
DE000NB643F9	Not Applicable	NB643F
DE000NB643G7	Not Applicable	NB643G
DE000NB643H5	Not Applicable	NB643H
DE000NB643J1	Not Applicable	NB643J
DE000NB643K9	Not Applicable	NB643K
DE000NB643L7	Not Applicable	NB643L
DE000NB643M5	Not Applicable	NB643M
DE000NB643N3	Not Applicable	NB643N
DE000NB643P8	Not Applicable	NB643P
DE000NB643Q6	Not Applicable	NB643Q
DE000NB643R4	Not Applicable	NB643R
DE000NB643S2	Not Applicable	NB643S
DE000NB643T0	Not Applicable	NB643T
DE000NB643U8	Not Applicable	NB643U
DE000NB643V6	Not Applicable	NB643V
DE000NB643W4	Not Applicable	NB643W
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DE000NB643Z7	Not Applicable	NB643Z
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DE000NB644N1	Not Applicable	NB644N

DE000NB644P6	Not Applicable	NB644P
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DE000NB644T8	Not Applicable	NB644T
DE000NB644U6	Not Applicable	NB644U
DE000NB644V4	Not Applicable	NB644V
DE000NB644W2	Not Applicable	NB644W
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DE000NB645B3	Not Applicable	NB645B
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DE000NB645D9	Not Applicable	NB645D
DE000NB645E7	Not Applicable	NB645E
DE000NB645F4	Not Applicable	NB645F
DE000NB645G2	Not Applicable	NB645G
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DE000NB645J6	Not Applicable	NB645J
DE000NB645K4	Not Applicable	NB645K
DE000NB645L2	Not Applicable	NB645L
DE000NB645M0	Not Applicable	NB645M
DE000NB645N8	Not Applicable	NB645N
DE000NB645P3	Not Applicable	NB645P
DE000NB645Q1	Not Applicable	NB645Q
DE000NB645R9	Not Applicable	NB645R
DE000NB645S7	Not Applicable	NB645S
DE000NB645T5	Not Applicable	NB645T
DE000NB645U3	Not Applicable	NB645U
DE000NB645V1	Not Applicable	NB645V
DE000NB645W9	Not Applicable	NB645W
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DE000NB645Y5	Not Applicable	NB645Y
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DE000NB64566	Not Applicable	NB6456
DE000NB64574	Not Applicable	NB6457
DE000NB64582	Not Applicable	NB6458
DE000NB64590	Not Applicable	NB6459
DE000NB646A3	Not Applicable	NB646A

DE000NB646B1	Not Applicable	NB646B
DE000NB646C9	Not Applicable	NB646C
DE000NB646D7	Not Applicable	NB646D
DE000NB646E5	Not Applicable	NB646E
DE000NB646F2	Not Applicable	NB646F
DE000NB646G0	Not Applicable	NB646G
DE000NB646H8	Not Applicable	NB646H
DE000NB646J4	Not Applicable	NB646J

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

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

9 GENERAL

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

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