

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
638,241	NB64JT	DE000NB64JT3	1,000,000	ING Long Share Open End Turbo Certificate
638,242	NB64JU	DE000NB64JU1	1,000,000	ING Long Share Open End Turbo Certificate
638,243	NB64JV	DE000NB64JV9	1,000,000	ING Long Share Open End Turbo Certificate
638,244	NB64JW	DE000NB64JW7	1,000,000	ING Long Share Open End Turbo Certificate
638,245	NB64JX	DE000NB64JX5	2,000,000	ING Long Share Open End Turbo Certificate
638,246	NB64JY	DE000NB64JY3	2,000,000	ING Long Share Open End Turbo Certificate
638,247	NB64JZ	DE000NB64JZ0	2,000,000	ING Long Share Open End Turbo Certificate
638,248	NB64J0	DE000NB64J06	2,000,000	ING Long Share Open End Turbo Certificate
638,249	NB64J1	DE000NB64J14	2,000,000	ING Long Share Open End Turbo Certificate
638,250	NB64J2	DE000NB64J22	2,000,000	ING Long Share Open End Turbo Certificate
638,251	NB64J3	DE000NB64J30	2,000,000	ING Long Share Open End Turbo Certificate
638,252	NB64J4	DE000NB64J48	2,000,000	ING Long Share Open End Turbo Certificate
638,253	NB64J5	DE000NB64J55	2,000,000	ING Long Share Open End Turbo Certificate
638,254	NB64J6	DE000NB64J63	2,000,000	ING Long Share Open End Turbo Certificate
638,255	NB64J7	DE000NB64J71	2,000,000	ING Long Share Open End Turbo Certificate
638,256	NB64J8	DE000NB64J89	2,000,000	ING Long Share Open End Turbo Certificate
638,257	NB64J9	DE000NB64J97	2,000,000	ING Long Share Open End Turbo Certificate
638,258	NB64KA	DE000NB64KA1	2,000,000	ING Long Share Open End Turbo Certificate
638,259	NB64KB	DE000NB64KB9	2,000,000	ING Long Share Open End Turbo Certificate
638,260	NB64KC	DE000NB64KC7	2,000,000	ING Long Share Open End Turbo Certificate
638,261	NB64KD	DE000NB64KD5	2,000,000	ING Long Share Open End Turbo Certificate
638,262	NB64KE	DE000NB64KE3	2,000,000	ING Long Share Open End Turbo Certificate
638,263	NB64KF	DE000NB64KF0	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
638,264	NB64KG	DE000NB64KG8	2,000,000	ING Long Share Open End Turbo Certificate
638,265	NB64KH	DE000NB64KH6	2,000,000	ING Long Share Open End Turbo Certificate
638,266	NB64KJ	DE000NB64KJ2	1,000,000	ING Long Share Open End Turbo Certificate
638,267	NB64KK	DE000NB64KK0	1,000,000	ING Long Share Open End Turbo Certificate
638,268	NB64KL	DE000NB64KL8	1,000,000	ING Long Share Open End Turbo Certificate
638,269	NB64KM	DE000NB64KM6	1,000,000	ING Long Share Open End Turbo Certificate
638,270	NB64KN	DE000NB64KN4	1,000,000	ING Long Share Open End Turbo Certificate
638,271	NB64KP	DE000NB64KP9	1,000,000	ING Long Share Open End Turbo Certificate
638,272	NB64KQ	DE000NB64KQ7	1,000,000	ING Long Share Open End Turbo Certificate
638,273	NB64KR	DE000NB64KR5	1,000,000	ING Long Share Open End Turbo Certificate
638,274	NB64KS	DE000NB64KS3	1,000,000	ING Long Share Open End Turbo Certificate
638,275	NB64KT	DE000NB64KT1	1,000,000	ING Long Share Open End Turbo Certificate
638,276	NB64KU	DE000NB64KU9	500,000	ING Long Share Open End Turbo Certificate
638,277	NB64KV	DE000NB64KV7	500,000	ING Long Share Open End Turbo Certificate
638,278	NB64KW	DE000NB64KW5	500,000	ING Long Share Open End Turbo Certificate
638,279	NB64KX	DE000NB64KX3	500,000	ING Long Share Open End Turbo Certificate
638,280	NB64KY	DE000NB64KY1	500,000	ING Long Share Open End Turbo Certificate
638,281	NB64KZ	DE000NB64KZ8	500,000	ING Long Share Open End Turbo Certificate
638,282	NB64K0	DE000NB64K03	500,000	ING Long Share Open End Turbo Certificate
638,283	NB64K1	DE000NB64K11	500,000	ING Long Share Open End Turbo Certificate
638,284	NB64K2	DE000NB64K29	500,000	ING Long Share Open End Turbo Certificate
638,285	NB64K3	DE000NB64K37	500,000	ING Long Share Open End Turbo Certificate
638,286	NB64K4	DE000NB64K45	500,000	ING Long Share Open End Turbo Certificate
638,287	NB64K5	DE000NB64K52	500,000	ING Long Share Open End Turbo Certificate
638,288	NB64K6	DE000NB64K60	500,000	ING Long Share Open End Turbo Certificate
638,289	NB64K7	DE000NB64K78	500,000	ING Long Share Open End Turbo Certificate
638,290	NB64K8	DE000NB64K86	500,000	ING Long Share Open End Turbo Certificate
638,291	NB64K9	DE000NB64K94	1,000,000	ING Long Share Open End Turbo

				Certificate
638,292	NB64LA	DE000NB64LA9	1,000,000	ING Long Share Open End Turbo Certificate
638,293	NB64LB	DE000NB64LB7	500,000	ING Long Share Open End Turbo Certificate
638,294	NB64LC	DE000NB64LC5	500,000	ING Long Share Open End Turbo Certificate
638,295	NB64LD	DE000NB64LD3	1,000,000	ING Long Share Open End Turbo Certificate
638,296	NB64LE	DE000NB64LE1	1,000,000	ING Long Share Open End Turbo Certificate
638,297	NB64LF	DE000NB64LF8	1,000,000	ING Long Share Open End Turbo Certificate
638,298	NB64LG	DE000NB64LG6	1,000,000	ING Long Share Open End Turbo Certificate
638,299	NB64LH	DE000NB64LH4	1,000,000	ING Long Share Open End Turbo Certificate
638,300	NB64LJ	DE000NB64LJ0	1,000,000	ING Long Share Open End Turbo Certificate
638,301	NB64LK	DE000NB64LK8	1,000,000	ING Long Share Open End Turbo Certificate
638,302	NB64LL	DE000NB64LL6	1,000,000	ING Long Share Open End Turbo Certificate
638,303	NB64LM	DE000NB64LM4	1,000,000	ING Long Share Open End Turbo Certificate
638,304	NB64LN	DE000NB64LN2	500,000	ING Long Share Open End Turbo Certificate
638,305	NB64LP	DE000NB64LP7	500,000	ING Long Share Open End Turbo Certificate
638,306	NB64LQ	DE000NB64LQ5	500,000	ING Long Share Open End Turbo Certificate
638,307	NB64LR	DE000NB64LR3	250,000	ING Long Share Open End Turbo Certificate
638,308	NB64LS	DE000NB64LS1	500,000	ING Long Share Open End Turbo Certificate
638,309	NB64LT	DE000NB64LT9	500,000	ING Long Share Open End Turbo Certificate
638,310	NB64LU	DE000NB64LU7	500,000	ING Long Share Open End Turbo Certificate
638,311	NB64LV	DE000NB64LV5	500,000	ING Long Share Open End Turbo Certificate
638,312	NB64LW	DE000NB64LW3	500,000	ING Long Share Open End Turbo Certificate
638,313	NB64LX	DE000NB64LX1	500,000	ING Long Share Open End Turbo Certificate
638,314	NB64LY	DE000NB64LY9	500,000	ING Long Share Open End Turbo Certificate
638,315	NB64LZ	DE000NB64LZ6	500,000	ING Long Share Open End Turbo Certificate
638,316	NB64L0	DE000NB64L02	250,000	ING Long Share Open End Turbo Certificate
638,317	NB64L1	DE000NB64L10	2,000,000	ING Long Share Open End Turbo Certificate
638,318	NB64L2	DE000NB64L28	2,000,000	ING Long Share Open End Turbo Certificate
638,319	NB64L3	DE000NB64L36	2,000,000	ING Long Share Open End Turbo

				Certificate
638,320	NB64L4	DE000NB64L44	2,000,000	ING Long Share Open End Turbo Certificate
638,321	NB64L5	DE000NB64L51	2,000,000	ING Long Share Open End Turbo Certificate
638,322	NB64L6	DE000NB64L69	2,000,000	ING Long Share Open End Turbo Certificate
638,323	NB64L7	DE000NB64L77	2,000,000	ING Long Share Open End Turbo Certificate
638,324	NB64L8	DE000NB64L85	2,000,000	ING Long Share Open End Turbo Certificate
638,325	NB64L9	DE000NB64L93	2,000,000	ING Long Share Open End Turbo Certificate
638,326	NB64MA	DE000NB64MA7	2,000,000	ING Long Share Open End Turbo Certificate
638,327	NB64MB	DE000NB64MB5	2,000,000	ING Long Share Open End Turbo Certificate
638,328	NB64MC	DE000NB64MC3	2,000,000	ING Long Share Open End Turbo Certificate
638,329	NB64MD	DE000NB64MD1	2,000,000	ING Long Share Open End Turbo Certificate
638,330	NB64ME	DE000NB64ME9	2,000,000	ING Long Share Open End Turbo Certificate
638,331	NB64MF	DE000NB64MF6	2,000,000	ING Long Share Open End Turbo Certificate
638,332	NB64MG	DE000NB64MG4	2,000,000	ING Long Share Open End Turbo Certificate
638,333	NB64MH	DE000NB64MH2	2,000,000	ING Long Share Open End Turbo Certificate
638,334	NB64MJ	DE000NB64MJ8	2,000,000	ING Long Share Open End Turbo Certificate
638,335	NB64MK	DE000NB64MK6	2,000,000	ING Long Share Open End Turbo Certificate
638,336	NB64ML	DE000NB64ML4	2,000,000	ING Long Share Open End Turbo Certificate
638,337	NB64MM	DE000NB64MM2	2,000,000	ING Long Share Open End Turbo Certificate
638,338	NB64MN	DE000NB64MN0	2,000,000	ING Long Share Open End Turbo Certificate
638,339	NB64MP	DE000NB64MP5	2,000,000	ING Long Share Open End Turbo Certificate
638,340	NB64MQ	DE000NB64MQ3	2,000,000	ING Long Share Open End Turbo Certificate
638,341	NB64MR	DE000NB64MR1	2,000,000	ING Long Share Open End Turbo Certificate
638,342	NB64MS	DE000NB64MS9	2,000,000	ING Long Share Open End Turbo Certificate
638,343	NB64MT	DE000NB64MT7	2,000,000	ING Long Share Open End Turbo Certificate
638,344	NB64MU	DE000NB64MU5	2,000,000	ING Long Share Open End Turbo Certificate
638,345	NB64MV	DE000NB64MV3	2,000,000	ING Long Share Open End Turbo Certificate
638,346	NB64MW	DE000NB64MW1	500,000	ING Long Share Open End Turbo Certificate
638,347	NB64MX	DE000NB64MX9	500,000	ING Long Share Open End Turbo

				Certificate
638,348	NB64MY	DE000NB64MY7	500,000	ING Long Share Open End Turbo Certificate
638,349	NB64MZ	DE000NB64MZ4	500,000	ING Long Share Open End Turbo Certificate
638,350	NB64M0	DE000NB64M01	500,000	ING Long Share Open End Turbo Certificate
638,351	NB64M1	DE000NB64M19	500,000	ING Long Share Open End Turbo Certificate
638,352	NB64M2	DE000NB64M27	500,000	ING Long Share Open End Turbo Certificate
638,353	NB64M3	DE000NB64M35	1,000,000	ING Long Share Open End Turbo Certificate
638,354	NB64M4	DE000NB64M43	500,000	ING Long Share Open End Turbo Certificate
638,355	NB64M5	DE000NB64M50	250,000	ING Long Share Open End Turbo Certificate
638,356	NB64M6	DE000NB64M68	100,000	ING Long Share Open End Turbo Certificate
638,357	NB64M7	DE000NB64M76	1,000,000	ING Long Share Open End Turbo Certificate
638,358	NB64M8	DE000NB64M84	1,000,000	ING Long Share Open End Turbo Certificate
638,359	NB64M9	DE000NB64M92	1,000,000	ING Long Share Open End Turbo Certificate
638,360	NB64NA	DE000NB64NA5	1,000,000	ING Long Share Open End Turbo Certificate
638,361	NB64NB	DE000NB64NB3	1,000,000	ING Long Share Open End Turbo Certificate
638,362	NB64NC	DE000NB64NC1	1,000,000	ING Long Share Open End Turbo Certificate
638,363	NB64ND	DE000NB64ND9	1,000,000	ING Long Share Open End Turbo Certificate
638,364	NB64NE	DE000NB64NE7	1,000,000	ING Long Share Open End Turbo Certificate
638,365	NB64NF	DE000NB64NF4	1,000,000	ING Long Share Open End Turbo Certificate
638,366	NB64NG	DE000NB64NG2	1,000,000	ING Long Share Open End Turbo Certificate
638,367	NB64NH	DE000NB64NH0	1,000,000	ING Long Share Open End Turbo Certificate
638,368	NB64NJ	DE000NB64NJ6	1,000,000	ING Long Share Open End Turbo Certificate
638,369	NB64NK	DE000NB64NK4	1,000,000	ING Long Share Open End Turbo Certificate
638,370	NB64NL	DE000NB64NL2	1,000,000	ING Long Share Open End Turbo Certificate
638,371	NB64NM	DE000NB64NM0	1,000,000	ING Long Share Open End Turbo Certificate
638,372	NB64NN	DE000NB64NN8	1,000,000	ING Long Share Open End Turbo Certificate
638,373	NB64NP	DE000NB64NP3	1,000,000	ING Long Share Open End Turbo Certificate
638,374	NB64NQ	DE000NB64NQ1	1,000,000	ING Long Share Open End Turbo Certificate
638,375	NB64NR	DE000NB64NR9	1,000,000	ING Long Share Open End Turbo

				Certificate
638,376	NB64NS	DE000NB64NS7	1,000,000	ING Long Share Open End Turbo Certificate
638,377	NB64NT	DE000NB64NT5	1,000,000	ING Long Share Open End Turbo Certificate
638,378	NB64NU	DE000NB64NU3	1,000,000	ING Long Share Open End Turbo Certificate
638,379	NB64NV	DE000NB64NV1	1,000,000	ING Long Share Open End Turbo Certificate
638,380	NB64NW	DE000NB64NW9	1,000,000	ING Long Share Open End Turbo Certificate
638,381	NB64NX	DE000NB64NX7	1,000,000	ING Long Share Open End Turbo Certificate
638,382	NB64NY	DE000NB64NY5	1,000,000	ING Long Share Open End Turbo Certificate
638,383	NB64NZ	DE000NB64NZ2	1,000,000	ING Long Share Open End Turbo Certificate
638,384	NB64N0	DE000NB64N00	1,000,000	ING Long Share Open End Turbo Certificate
638,385	NB64N1	DE000NB64N18	1,000,000	ING Long Share Open End Turbo Certificate
638,386	NB64N2	DE000NB64N26	1,000,000	ING Long Share Open End Turbo Certificate
638,387	NB64N3	DE000NB64N34	1,000,000	ING Long Share Open End Turbo Certificate
638,388	NB64N4	DE000NB64N42	1,000,000	ING Long Share Open End Turbo Certificate
638,389	NB64N5	DE000NB64N59	1,000,000	ING Long Share Open End Turbo Certificate
638,390	NB64N6	DE000NB64N67	1,000,000	ING Long Share Open End Turbo Certificate
638,391	NB64N7	DE000NB64N75	1,000,000	ING Long Share Open End Turbo Certificate
638,392	NB64N8	DE000NB64N83	1,000,000	ING Long Share Open End Turbo Certificate
638,393	NB64N9	DE000NB64N91	1,000,000	ING Long Share Open End Turbo Certificate
638,394	NB64PA	DE000NB64PA0	1,000,000	ING Long Share Open End Turbo Certificate
638,395	NB64PB	DE000NB64PB8	1,000,000	ING Long Share Open End Turbo Certificate
638,396	NB64PC	DE000NB64PC6	1,000,000	ING Long Share Open End Turbo Certificate
638,397	NB64PD	DE000NB64PD4	1,000,000	ING Long Share Open End Turbo Certificate
638,398	NB64PE	DE000NB64PE2	1,000,000	ING Long Share Open End Turbo Certificate
638,399	NB64PF	DE000NB64PF9	1,000,000	ING Long Share Open End Turbo Certificate
638,400	NB64PG	DE000NB64PG7	1,000,000	ING Long Share Open End Turbo Certificate
638,401	NB64PH	DE000NB64PH5	1,000,000	ING Long Share Open End Turbo Certificate
638,402	NB64PJ	DE000NB64PJ1	1,000,000	ING Long Share Open End Turbo Certificate
638,403	NB64PK	DE000NB64PK9	1,000,000	ING Long Share Open End Turbo

				Certificate
638,404	NB64PL	DE000NB64PL7	1,000,000	ING Long Share Open End Turbo Certificate
638,405	NB64PM	DE000NB64PM5	1,000,000	ING Long Share Open End Turbo Certificate
638,406	NB64PN	DE000NB64PN3	2,000,000	ING Long Share Open End Turbo Certificate
638,407	NB64PP	DE000NB64PP8	1,000,000	ING Long Share Open End Turbo Certificate
638,408	NB64PQ	DE000NB64PQ6	1,000,000	ING Long Share Open End Turbo Certificate
638,409	NB64PR	DE000NB64PR4	1,000,000	ING Long Share Open End Turbo Certificate
638,410	NB64PS	DE000NB64PS2	1,000,000	ING Long Share Open End Turbo Certificate
638,411	NB64PT	DE000NB64PT0	1,000,000	ING Long Share Open End Turbo Certificate
638,412	NB64PU	DE000NB64PU8	1,000,000	ING Long Share Open End Turbo Certificate
638,413	NB64PV	DE000NB64PV6	1,000,000	ING Long Share Open End Turbo Certificate
638,414	NB64PW	DE000NB64PW4	1,000,000	ING Long Share Open End Turbo Certificate
638,415	NB64PX	DE000NB64PX2	1,000,000	ING Long Share Open End Turbo Certificate
638,416	NB64PY	DE000NB64PY0	1,000,000	ING Long Share Open End Turbo Certificate
638,417	NB64PZ	DE000NB64PZ7	1,000,000	ING Long Share Open End Turbo Certificate
638,418	NB64P0	DE000NB64P08	1,000,000	ING Long Share Open End Turbo Certificate
638,419	NB64P1	DE000NB64P16	1,000,000	ING Long Share Open End Turbo Certificate
638,420	NB64P2	DE000NB64P24	1,000,000	ING Long Share Open End Turbo Certificate
638,421	NB64P3	DE000NB64P32	1,000,000	ING Long Share Open End Turbo Certificate
638,422	NB64P4	DE000NB64P40	1,000,000	ING Long Share Open End Turbo Certificate
638,423	NB64P5	DE000NB64P57	1,000,000	ING Long Share Open End Turbo Certificate
638,424	NB64P6	DE000NB64P65	1,000,000	ING Long Share Open End Turbo Certificate
638,425	NB64P7	DE000NB64P73	250,000	ING Long Share Open End Turbo Certificate
638,426	NB64P8	DE000NB64P81	250,000	ING Long Share Open End Turbo Certificate
638,427	NB64P9	DE000NB64P99	250,000	ING Long Share Open End Turbo Certificate
638,428	NB64QA	DE000NB64QA8	250,000	ING Long Share Open End Turbo Certificate
638,429	NB64QB	DE000NB64QB6	250,000	ING Long Share Open End Turbo Certificate
638,430	NB64QC	DE000NB64QC4	250,000	ING Long Share Open End Turbo Certificate
638,431	NB64QD	DE000NB64QD2	250,000	ING Long Share Open End Turbo

				Certificate
638,432	NB64QE	DE000NB64QE0	250,000	ING Long Share Open End Turbo Certificate
638,433	NB64QF	DE000NB64QF7	250,000	ING Long Share Open End Turbo Certificate
638,434	NB64QG	DE000NB64QG5	250,000	ING Long Share Open End Turbo Certificate
638,435	NB64QH	DE000NB64QH3	250,000	ING Long Share Open End Turbo Certificate
638,436	NB64QJ	DE000NB64QJ9	250,000	ING Long Share Open End Turbo Certificate
638,437	NB64QK	DE000NB64QK7	250,000	ING Long Share Open End Turbo Certificate
638,438	NB64QL	DE000NB64QL5	250,000	ING Long Share Open End Turbo Certificate
638,439	NB64QM	DE000NB64QM3	500,000	ING Long Share Open End Turbo Certificate
638,440	NB64QN	DE000NB64QN1	500,000	ING Long Share Open End Turbo Certificate
638,441	NB64QP	DE000NB64QP6	500,000	ING Long Share Open End Turbo Certificate
638,442	NB64QQ	DE000NB64QQ4	500,000	ING Long Share Open End Turbo Certificate
638,443	NB64QR	DE000NB64QR2	500,000	ING Long Share Open End Turbo Certificate
638,444	NB64QS	DE000NB64QS0	500,000	ING Long Share Open End Turbo Certificate
638,445	NB64QT	DE000NB64QT8	500,000	ING Long Share Open End Turbo Certificate
638,446	NB64QU	DE000NB64QU6	500,000	ING Long Share Open End Turbo Certificate
638,447	NB64QV	DE000NB64QV4	500,000	ING Long Share Open End Turbo Certificate
638,448	NB64QW	DE000NB64QW2	500,000	ING Long Share Open End Turbo Certificate
638,449	NB64QX	DE000NB64QX0	500,000	ING Long Share Open End Turbo Certificate
638,450	NB64QY	DE000NB64QY8	500,000	ING Long Share Open End Turbo Certificate
638,451	NB64QZ	DE000NB64QZ5	200,000	ING Long Share Open End Turbo Certificate
638,452	NB64Q0	DE000NB64Q07	200,000	ING Long Share Open End Turbo Certificate
638,453	NB64Q1	DE000NB64Q15	200,000	ING Long Share Open End Turbo Certificate
638,454	NB64Q2	DE000NB64Q23	250,000	ING Long Share Open End Turbo Certificate
638,455	NB64Q3	DE000NB64Q31	250,000	ING Long Share Open End Turbo Certificate
638,456	NB64Q4	DE000NB64Q49	250,000	ING Long Share Open End Turbo Certificate
638,457	NB64Q5	DE000NB64Q56	250,000	ING Long Share Open End Turbo Certificate
638,458	NB64Q6	DE000NB64Q64	250,000	ING Long Share Open End Turbo Certificate
638,459	NB64Q7	DE000NB64Q72	250,000	ING Long Share Open End Turbo Certificate

				Certificate
638,460	NB64Q8	DE000NB64Q80	250,000	ING Long Share Open End Turbo Certificate
638,461	NB64Q9	DE000NB64Q98	1,000,000	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

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:	08 July 2026
6	Issue Date:	10 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
638,241	DE000NB64JT3	1,000,000	0.19	95.7794000000	3	5.0	10.0	20.0	0.0	95.7800000000	0.01	0.1	USD
638,242	DE000NB64JU1	1,000,000	0.21	95.5405000000	3	5.0	10.0	20.0	0.0	95.5500000000	0.01	0.1	USD
638,243	DE000NB64JV9	1,000,000	0.23	95.3022000000	3	5.0	10.0	20.0	0.0	95.3100000000	0.01	0.1	USD
638,244	DE000NB64JW7	1,000,000	0.46	417.8100000000	3	5.0	5.0	20.0	0.0	417.8100000000	0.01	0.1	EUR
638,245	DE000NB64JX5	2,000,000	0.21	362.5409000000	3	5.0	7.5	20.0	0.0	362.5409000000	0.0001	0.1	USD
638,246	DE000NB64JY3	2,000,000	0.29	361.6368000000	3	5.0	7.5	20.0	0.0	361.6368000000	0.0001	0.1	USD
638,247	DE000NB64JZ0	2,000,000	0.36	360.7349000000	3	5.0	7.5	20.0	0.0	360.7349000000	0.0001	0.1	USD
638,248	DE000NB64J06	2,000,000	0.44	359.8353000000	3	5.0	7.5	20.0	0.0	359.8353000000	0.0001	0.1	USD
638,24	DE000NB6	2,000,000	0.52	358.937	3	5.0	7.5	20.0	0.0	358.937	0.000	0.1	USD

9	4J14			900000 0						900000 0	1		
638,25 0	DE000NB6 4J22	2,000,000	0.6	358.042 700000 0	3	5.0	7.5	20.0	0.0	358.042 700000 0	0.000 1	0.1	USD
638,25 1	DE000NB6 4J30	2,000,000	0.68	357.149 800000 0	3	5.0	7.5	20.0	0.0	357.149 800000 0	0.000 1	0.1	USD
638,25 2	DE000NB6 4J48	2,000,000	0.76	356.259 100000 0	3	5.0	7.5	20.0	0.0	356.259 100000 0	0.000 1	0.1	USD
638,25 3	DE000NB6 4J55	2,000,000	0.83	355.370 600000 0	3	5.0	7.5	20.0	0.0	355.370 600000 0	0.000 1	0.1	USD
638,25 4	DE000NB6 4J63	2,000,000	0.91	354.484 300000 0	3	5.0	7.5	20.0	0.0	354.484 300000 0	0.000 1	0.1	USD
638,25 5	DE000NB6 4J71	2,000,000	0.99	353.600 200000 0	3	5.0	7.5	20.0	0.0	353.600 200000 0	0.000 1	0.1	USD
638,25 6	DE000NB6 4J89	2,000,000	1.07	352.718 400000 0	3	5.0	7.5	20.0	0.0	352.718 400000 0	0.000 1	0.1	USD
638,25 7	DE000NB6 4J97	2,000,000	1.14	351.838 800000 0	3	5.0	7.5	20.0	0.0	351.838 800000 0	0.000 1	0.1	USD
638,25 8	DE000NB6 4KA1	2,000,000	1.22	350.961 300000 0	3	5.0	7.5	20.0	0.0	350.961 300000 0	0.000 1	0.1	USD
638,25 9	DE000NB6 4KB9	2,000,000	0.07	243.393 800000 0	3	5.0	7.5	20.0	0.0	243.393 800000 0	0.000 1	0.1	USD
638,26 0	DE000NB6 4KC7	2,000,000	0.1	243.029 200000 0	3	5.0	7.5	20.0	0.0	243.029 200000 0	0.000 1	0.1	USD
638,26 1	DE000NB6 4KD5	2,000,000	0.13	242.665 200000 0	3	5.0	7.5	20.0	0.0	242.665 200000 0	0.000 1	0.1	USD
638,26 2	DE000NB6 4KE3	2,000,000	0.16	242.301 700000 0	3	5.0	7.5	20.0	0.0	242.301 700000 0	0.000 1	0.1	USD
638,26 3	DE000NB6 4KF0	2,000,000	0.19	241.938 700000 0	3	5.0	7.5	20.0	0.0	241.938 700000 0	0.000 1	0.1	USD
638,26 4	DE000NB6 4KG8	2,000,000	0.23	241.576 300000 0	3	5.0	7.5	20.0	0.0	241.576 300000 0	0.000 1	0.1	USD
638,26 5	DE000NB6 4KH6	2,000,000	0.26	241.214 400000 0	3	5.0	7.5	20.0	0.0	241.214 400000 0	0.000 1	0.1	USD
638,26 6	DE000NB6 4KJ2	1,000,000	0.1	311.562 100000 0	3	5.0	7.5	20.0	0.0	311.570 000000 0	0.01	0.1	USD
638,26 7	DE000NB6 4KK0	1,000,000	0.14	311.095 400000 0	3	5.0	7.5	20.0	0.0	311.100 000000 0	0.01	0.1	USD
638,26 8	DE000NB6 4KL8	1,000,000	0.18	310.629 400000 0	3	5.0	7.5	20.0	0.0	310.630 000000 0	0.01	0.1	USD
638,26 9	DE000NB6 4KM6	1,000,000	0.22	310.164 100000 0	3	5.0	7.5	20.0	0.0	310.170 000000 0	0.01	0.1	USD

638,270	DE000NB64KN4	1,000,000	0.26	309.6995000000	3	5.0	7.5	20.0	0.0	309.7000000000	0.01	0.1	USD
638,271	DE000NB64KP9	1,000,000	0.3	309.2356000000	3	5.0	7.5	20.0	0.0	309.2400000000	0.01	0.1	USD
638,272	DE000NB64KQ7	1,000,000	0.34	308.7724000000	3	5.0	7.5	20.0	0.0	308.7800000000	0.01	0.1	USD
638,273	DE000NB64KR5	1,000,000	0.38	308.3099000000	3	5.0	7.5	20.0	0.0	308.3100000000	0.01	0.1	USD
638,274	DE000NB64KS3	1,000,000	0.42	307.8481000000	3	5.0	7.5	20.0	0.0	307.8500000000	0.01	0.1	USD
638,275	DE000NB64KT1	1,000,000	0.46	307.3870000000	3	5.0	7.5	20.0	0.0	307.3900000000	0.01	0.1	USD
638,276	DE000NB64KU9	500,000	0.1	60.3000000000	3	5.0	7.5	20.0	0.0	60.3000000000	0.01	0.1	EUR
638,277	DE000NB64KV7	500,000	0.23	75.5100000000	3	5.0	5.0	20.0	0.0	75.5100000000	0.01	0.1	EUR
638,278	DE000NB64KW5	500,000	0.1	45.0920000000	3	5.0	5.0	20.0	0.0	45.0920000000	0.001	0.1	EUR
638,279	DE000NB64KX3	500,000	0.12	44.8670000000	3	5.0	5.0	20.0	0.0	44.8670000000	0.001	0.1	EUR
638,280	DE000NB64KY1	500,000	0.14	44.6430000000	3	5.0	5.0	20.0	0.0	44.6430000000	0.001	0.1	EUR
638,281	DE000NB64KZ8	500,000	0.77	32.0160000000	3	5.0	7.5	20.0	0.0	32.0160000000	0.001	1.0	EUR
638,282	DE000NB64K03	500,000	0.93	31.8560000000	3	5.0	7.5	20.0	0.0	31.8560000000	0.001	1.0	EUR
638,283	DE000NB64K11	500,000	1.09	31.6970000000	3	5.0	7.5	20.0	0.0	31.6970000000	0.001	1.0	EUR
638,284	DE000NB64K29	500,000	1.25	31.5390000000	3	5.0	7.5	20.0	0.0	31.5390000000	0.001	1.0	EUR
638,285	DE000NB64K37	500,000	1.4	31.3820000000	3	5.0	7.5	20.0	0.0	31.3820000000	0.001	1.0	EUR
638,286	DE000NB64K45	500,000	1.56	31.2250000000	3	5.0	7.5	20.0	0.0	31.2250000000	0.001	1.0	EUR
638,287	DE000NB64K52	500,000	0.83	250.2500000000	3	5.0	5.0	20.0	0.0	250.2500000000	0.001	0.1	EUR
638,288	DE000NB64K60	500,000	0.55	25.2090000000	3	5.0	7.5	20.0	0.0	25.2090000000	0.001	1.0	EUR
638,289	DE000NB64K78	500,000	0.65	25.1080000000	3	5.0	7.5	20.0	0.0	25.1080000000	0.001	1.0	EUR
638,290	DE000NB64K86	500,000	0.75	25.0070000000	3	5.0	7.5	20.0	0.0	25.0070000000	0.001	1.0	EUR
638,291	DE000NB64K94	1,000,000	0.11	41.1200000000	3	5.0	7.5	20.0	0.0	41.1200000000	0.001	0.1	EUR
638,292	DE000NB64LA9	1,000,000	0.15	40.7120000000	3	5.0	7.5	20.0	0.0	40.7120000000	0.001	0.1	EUR
638,293	DE000NB64LB7	500,000	0.17	41.9300000000	3	5.0	7.5	20.0	0.0	41.9300000000	0.01	0.1	EUR
638,294	DE000NB64LC5	500,000	0.64	172.3200000000	3	5.0	7.5	20.0	0.0	172.3200000000	0.01	0.1	EUR
638,295	DE000NB64LD3	1,000,000	0.11	385.4276000000	3	5.0	7.5	20.0	0.0	385.4300000000	0.01	0.1	USD

638,29 6	DE000NB6 4LE1	1,000,000	0.16	384.927 600000 0	3	5.0	7.5	20.0	0.0	384.930 000000 0	0.01	0.1	USD
638,29 7	DE000NB6 4LF8	1,000,000	0.2	384.427 600000 0	3	5.0	7.5	20.0	0.0	384.430 000000 0	0.01	0.1	USD
638,29 8	DE000NB6 4LG6	1,000,000	0.25	383.927 600000 0	3	5.0	7.5	20.0	0.0	383.930 000000 0	0.01	0.1	USD
638,29 9	DE000NB6 4LH4	1,000,000	0.29	383.427 600000 0	3	5.0	7.5	20.0	0.0	383.430 000000 0	0.01	0.1	USD
638,30 0	DE000NB6 4LJ0	1,000,000	0.33	382.927 600000 0	3	5.0	7.5	20.0	0.0	382.930 000000 0	0.01	0.1	USD
638,30 1	DE000NB6 4LK8	1,000,000	0.38	382.427 600000 0	3	5.0	7.5	20.0	0.0	382.430 000000 0	0.01	0.1	USD
638,30 2	DE000NB6 4LL6	1,000,000	0.42	381.927 600000 0	3	5.0	7.5	20.0	0.0	381.930 000000 0	0.01	0.1	USD
638,30 3	DE000NB6 4LM4	1,000,000	0.46	381.427 600000 0	3	5.0	7.5	20.0	0.0	381.430 000000 0	0.01	0.1	USD
638,30 4	DE000NB6 4LN2	500,000	0.07	500.053 400000 0	3	5.0	7.5	20.0	0.0	500.053 400000 0	0.000 1	0.01	EUR
638,30 5	DE000NB6 4LP7	500,000	0.09	497.565 500000 0	3	5.0	7.5	20.0	0.0	497.565 500000 0	0.000 1	0.01	EUR
638,30 6	DE000NB6 4LQ5	500,000	0.12	495.090 000000 0	3	5.0	7.5	20.0	0.0	495.090 000000 0	0.000 1	0.01	EUR
638,30 7	DE000NB6 4LR3	250,000	1.79	49.1100 000000	3	5.0	7.5	20.0	0.0	49.1100 000000	0.01	1.0	EUR
638,30 8	DE000NB6 4LS1	500,000	0.07	142.713 000000 0	3	5.0	7.5	20.0	0.0	142.720 000000 0	0.01	0.1	EUR
638,30 9	DE000NB6 4LT9	500,000	0.1	142.499 000000 0	3	5.0	7.5	20.0	0.0	142.500 000000 0	0.01	0.1	EUR
638,31 0	DE000NB6 4LU7	500,000	0.12	142.285 000000 0	3	5.0	7.5	20.0	0.0	142.290 000000 0	0.01	0.1	EUR
638,31 1	DE000NB6 4LV5	500,000	0.14	142.071 000000 0	3	5.0	7.5	20.0	0.0	142.080 000000 0	0.01	0.1	EUR
638,31 2	DE000NB6 4LW3	500,000	0.16	141.858 000000 0	3	5.0	7.5	20.0	0.0	141.860 000000 0	0.01	0.1	EUR
638,31 3	DE000NB6 4LX1	500,000	0.18	141.645 000000 0	3	5.0	7.5	20.0	0.0	141.650 000000 0	0.01	0.1	EUR
638,31 4	DE000NB6 4LY9	500,000	0.2	141.432 000000 0	3	5.0	7.5	20.0	0.0	141.440 000000 0	0.01	0.1	EUR
638,31 5	DE000NB6 4LZ6	500,000	0.22	141.220 000000 0	3	5.0	7.5	20.0	0.0	141.220 000000 0	0.01	0.1	EUR
638,31 6	DE000NB6 4L02	250,000	1.11	34.2102 000000	3	5.0	7.5	20.0	0.0	34.2200 000000	0.01	1.0	EUR
638,31	DE000NB6	2,000,000	0.11	418.469	3	5.0	7.5	20.0	0.0	418.470	0.01	0.1	USD

7	4L10			200000 0						000000 0			
638,318	DE000NB6 4L28	2,000,000	0.21	417.425 600000 0	3	5.0	7.5	20.0	0.0	417.430 000000 0	0.01	0.1	USD
638,319	DE000NB6 4L36	2,000,000	0.3	416.384 600000 0	3	5.0	7.5	20.0	0.0	416.390 000000 0	0.01	0.1	USD
638,320	DE000NB6 4L44	2,000,000	0.39	415.346 200000 0	3	5.0	7.5	20.0	0.0	415.350 000000 0	0.01	0.1	USD
638,321	DE000NB6 4L51	2,000,000	0.48	414.310 400000 0	3	5.0	7.5	20.0	0.0	414.320 000000 0	0.01	0.1	USD
638,322	DE000NB6 4L69	2,000,000	0.57	413.277 200000 0	3	5.0	7.5	20.0	0.0	413.280 000000 0	0.01	0.1	USD
638,323	DE000NB6 4L77	2,000,000	0.66	412.246 500000 0	3	5.0	7.5	20.0	0.0	412.250 000000 0	0.01	0.1	USD
638,324	DE000NB6 4L85	2,000,000	0.75	411.218 400000 0	3	5.0	7.5	20.0	0.0	411.220 000000 0	0.01	0.1	USD
638,325	DE000NB6 4L93	2,000,000	0.84	410.192 900000 0	3	5.0	7.5	20.0	0.0	410.200 000000 0	0.01	0.1	USD
638,326	DE000NB6 4MA7	2,000,000	0.93	409.169 900000 0	3	5.0	7.5	20.0	0.0	409.170 000000 0	0.01	0.1	USD
638,327	DE000NB6 4MB5	2,000,000	1.02	408.149 500000 0	3	5.0	7.5	20.0	0.0	408.150 000000 0	0.01	0.1	USD
638,328	DE000NB6 4MC3	2,000,000	1.11	407.131 600000 0	3	5.0	7.5	20.0	0.0	407.140 000000 0	0.01	0.1	USD
638,329	DE000NB6 4MD1	2,000,000	1.19	406.116 300000 0	3	5.0	7.5	20.0	0.0	406.120 000000 0	0.01	0.1	USD
638,330	DE000NB6 4ME9	2,000,000	1.28	405.103 500000 0	3	5.0	7.5	20.0	0.0	405.110 000000 0	0.01	0.1	USD
638,331	DE000NB6 4MF6	2,000,000	1.37	404.093 200000 0	3	5.0	7.5	20.0	0.0	404.100 000000 0	0.01	0.1	USD
638,332	DE000NB6 4MG4	2,000,000	1.46	403.085 400000 0	3	5.0	7.5	20.0	0.0	403.090 000000 0	0.01	0.1	USD
638,333	DE000NB6 4MH2	2,000,000	1.55	402.080 100000 0	3	5.0	7.5	20.0	0.0	402.090 000000 0	0.01	0.1	USD
638,334	DE000NB6 4MJ8	2,000,000	1.63	401.077 400000 0	3	5.0	7.5	20.0	0.0	401.080 000000 0	0.01	0.1	USD
638,335	DE000NB6 4MK6	2,000,000	1.72	400.077 200000 0	3	5.0	7.5	20.0	0.0	400.080 000000 0	0.01	0.1	USD
638,336	DE000NB6 4ML4	2,000,000	1.81	399.079 500000 0	3	5.0	7.5	20.0	0.0	399.080 000000 0	0.01	0.1	USD
638,337	DE000NB6 4MM2	2,000,000	1.9	398.084 200000 0	3	5.0	7.5	20.0	0.0	398.090 000000 0	0.01	0.1	USD

638,338	DE000NB64MN0	2,000,000	1.98	397.0914000000	3	5.0	7.5	20.0	0.0	397.1000000000	0.01	0.1	USD
638,339	DE000NB64MP5	2,000,000	2.07	396.1011000000	3	5.0	7.5	20.0	0.0	396.1100000000	0.01	0.1	USD
638,340	DE000NB64MQ3	2,000,000	2.16	395.1133000000	3	5.0	7.5	20.0	0.0	395.1200000000	0.01	0.1	USD
638,341	DE000NB64MR1	2,000,000	2.24	394.1279000000	3	5.0	7.5	20.0	0.0	394.1300000000	0.01	0.1	USD
638,342	DE000NB64MS9	2,000,000	2.33	393.1450000000	3	5.0	7.5	20.0	0.0	393.1500000000	0.01	0.1	USD
638,343	DE000NB64MT7	2,000,000	2.41	392.1645000000	3	5.0	7.5	20.0	0.0	392.1700000000	0.01	0.1	USD
638,344	DE000NB64MU5	2,000,000	2.5	391.1865000000	3	5.0	7.5	20.0	0.0	391.1900000000	0.01	0.1	USD
638,345	DE000NB64MV3	2,000,000	2.59	390.2109000000	3	5.0	7.5	20.0	0.0	390.2200000000	0.01	0.1	USD
638,346	DE000NB64MW1	500,000	0.08	75.7700000000	3	5.0	7.5	20.0	0.0	75.7700000000	0.01	0.1	EUR
638,347	DE000NB64MX9	500,000	0.1	75.5800000000	3	5.0	7.5	20.0	0.0	75.5800000000	0.01	0.1	EUR
638,348	DE000NB64MY7	500,000	0.12	75.3900000000	3	5.0	7.5	20.0	0.0	75.3900000000	0.01	0.1	EUR
638,349	DE000NB64MZ4	500,000	0.13	75.2000000000	3	5.0	7.5	20.0	0.0	75.2000000000	0.01	0.1	EUR
638,350	DE000NB64M01	500,000	0.15	75.0100000000	3	5.0	7.5	20.0	0.0	75.0100000000	0.01	0.1	EUR
638,351	DE000NB64M19	500,000	0.17	74.8200000000	3	5.0	7.5	20.0	0.0	74.8200000000	0.01	0.1	EUR
638,352	DE000NB64M27	500,000	0.19	74.6300000000	3	5.0	7.5	20.0	0.0	74.6300000000	0.01	0.1	EUR
638,353	DE000NB64M35	1,000,000	0.11	194.2593000000	3	3.5	12.5	20.0	0.0	194.2600000000	0.01	0.1	USD
638,354	DE000NB64M43	500,000	0.17	37.4530000000	3	3.5	7.5	20.0	0.0	37.4530000000	0.001	0.1	EUR
638,355	DE000NB64M50	250,000	0.89	34.1300000000	3	5.0	7.5	20.0	0.0	34.1300000000	0.01	1.0	EUR
638,356	DE000NB64M68	100,000	0.12	27.0700000000	3	5.0	7.5	20.0	0.0	27.0700000000	0.01	0.1	EUR
638,357	DE000NB64M76	1,000,000	1.13	539.1867000000	3	5.0	7.5	20.0	0.0	539.1900000000	0.01	0.1	USD
638,358	DE000NB64M84	1,000,000	1.36	536.5041000000	3	5.0	7.5	20.0	0.0	536.5100000000	0.01	0.1	USD
638,359	DE000NB64M92	1,000,000	1.59	533.8349000000	3	5.0	7.5	20.0	0.0	533.8400000000	0.01	0.1	USD
638,360	DE000NB64NA5	1,000,000	1.83	531.1790000000	3	5.0	7.5	20.0	0.0	531.1800000000	0.01	0.1	USD
638,361	DE000NB64NB3	1,000,000	2.06	528.5363000000	3	5.0	7.5	20.0	0.0	528.5400000000	0.01	0.1	USD

										0			
638,36 2	DE000NB6 4NC1	1,000,000	2.29	525.906 700000 0	3	5.0	7.5	20.0	0.0	525.910 000000 0	0.01	0.1	USD
638,36 3	DE000NB6 4ND9	1,000,000	2.52	523.290 200000 0	3	5.0	7.5	20.0	0.0	523.300 000000 0	0.01	0.1	USD
638,36 4	DE000NB6 4NE7	1,000,000	2.74	520.686 700000 0	3	5.0	7.5	20.0	0.0	520.690 000000 0	0.01	0.1	USD
638,36 5	DE000NB6 4NF4	1,000,000	2.97	518.096 200000 0	3	5.0	7.5	20.0	0.0	518.100 000000 0	0.01	0.1	USD
638,36 6	DE000NB6 4NG2	1,000,000	3.2	515.518 600000 0	3	5.0	7.5	20.0	0.0	515.520 000000 0	0.01	0.1	USD
638,36 7	DE000NB6 4NH0	1,000,000	3.42	512.953 800000 0	3	5.0	7.5	20.0	0.0	512.960 000000 0	0.01	0.1	USD
638,36 8	DE000NB6 4NJ6	1,000,000	3.64	510.401 700000 0	3	5.0	7.5	20.0	0.0	510.410 000000 0	0.01	0.1	USD
638,36 9	DE000NB6 4NK4	1,000,000	3.86	507.862 300000 0	3	5.0	7.5	20.0	0.0	507.870 000000 0	0.01	0.1	USD
638,37 0	DE000NB6 4NL2	1,000,000	0.02	598.434 200000 0	3	5.0	7.5	20.0	0.0	598.440 000000 0	0.01	0.01	USD
638,37 1	DE000NB6 4NM0	1,000,000	0.02	597.934 200000 0	3	5.0	7.5	20.0	0.0	597.940 000000 0	0.01	0.01	USD
638,37 2	DE000NB6 4NN8	1,000,000	0.02	597.434 200000 0	3	5.0	7.5	20.0	0.0	597.440 000000 0	0.01	0.01	USD
638,37 3	DE000NB6 4NP3	1,000,000	0.03	596.934 200000 0	3	5.0	7.5	20.0	0.0	596.940 000000 0	0.01	0.01	USD
638,37 4	DE000NB6 4NQ1	1,000,000	0.03	596.434 200000 0	3	5.0	7.5	20.0	0.0	596.440 000000 0	0.01	0.01	USD
638,37 5	DE000NB6 4NR9	1,000,000	0.04	595.934 200000 0	3	5.0	7.5	20.0	0.0	595.940 000000 0	0.01	0.01	USD
638,37 6	DE000NB6 4NS7	1,000,000	0.04	595.434 200000 0	3	5.0	7.5	20.0	0.0	595.440 000000 0	0.01	0.01	USD
638,37 7	DE000NB6 4NT5	1,000,000	0.05	594.934 200000 0	3	5.0	7.5	20.0	0.0	594.940 000000 0	0.01	0.01	USD
638,37 8	DE000NB6 4NU3	1,000,000	0.05	594.434 200000 0	3	5.0	7.5	20.0	0.0	594.440 000000 0	0.01	0.01	USD
638,37 9	DE000NB6 4NV1	1,000,000	0.06	593.934 200000 0	3	5.0	7.5	20.0	0.0	593.940 000000 0	0.01	0.01	USD
638,38 0	DE000NB6 4NW9	1,000,000	0.06	593.434 200000 0	3	5.0	7.5	20.0	0.0	593.440 000000 0	0.01	0.01	USD
638,38 1	DE000NB6 4NX7	1,000,000	0.06	592.934 200000 0	3	5.0	7.5	20.0	0.0	592.940 000000 0	0.01	0.01	USD
638,38	DE000NB6	1,000,000	0.07	592.434	3	5.0	7.5	20.0	0.0	592.440	0.01	0.01	USD

2	4NY5			200000 0						000000 0			
638,38 3	DE000NB6 4NZ2	1,000,000	0.07	591.934 200000 0	3	5.0	7.5	20.0	0.0	591.940 000000 0	0.01	0.01	USD
638,38 4	DE000NB6 4N00	1,000,000	0.08	591.434 200000 0	3	5.0	7.5	20.0	0.0	591.440 000000 0	0.01	0.01	USD
638,38 5	DE000NB6 4N18	1,000,000	0.08	590.934 200000 0	3	5.0	7.5	20.0	0.0	590.940 000000 0	0.01	0.01	USD
638,38 6	DE000NB6 4N26	1,000,000	0.09	590.434 200000 0	3	5.0	7.5	20.0	0.0	590.440 000000 0	0.01	0.01	USD
638,38 7	DE000NB6 4N34	1,000,000	0.09	589.934 200000 0	3	5.0	7.5	20.0	0.0	589.940 000000 0	0.01	0.01	USD
638,38 8	DE000NB6 4N42	1,000,000	0.09	589.434 200000 0	3	5.0	7.5	20.0	0.0	589.440 000000 0	0.01	0.01	USD
638,38 9	DE000NB6 4N59	1,000,000	0.1	588.934 200000 0	3	5.0	7.5	20.0	0.0	588.940 000000 0	0.01	0.01	USD
638,39 0	DE000NB6 4N67	1,000,000	0.1	588.434 200000 0	3	5.0	7.5	20.0	0.0	588.440 000000 0	0.01	0.01	USD
638,39 1	DE000NB6 4N75	1,000,000	0.11	587.934 200000 0	3	5.0	7.5	20.0	0.0	587.940 000000 0	0.01	0.01	USD
638,39 2	DE000NB6 4N83	1,000,000	0.11	587.434 200000 0	3	5.0	7.5	20.0	0.0	587.440 000000 0	0.01	0.01	USD
638,39 3	DE000NB6 4N91	1,000,000	0.12	586.934 200000 0	3	5.0	7.5	20.0	0.0	586.940 000000 0	0.01	0.01	USD
638,39 4	DE000NB6 4PA0	1,000,000	0.12	586.434 200000 0	3	5.0	7.5	20.0	0.0	586.440 000000 0	0.01	0.01	USD
638,39 5	DE000NB6 4PB8	1,000,000	0.13	585.934 200000 0	3	5.0	7.5	20.0	0.0	585.940 000000 0	0.01	0.01	USD
638,39 6	DE000NB6 4PC6	1,000,000	0.13	585.434 200000 0	3	5.0	7.5	20.0	0.0	585.440 000000 0	0.01	0.01	USD
638,39 7	DE000NB6 4PD4	1,000,000	0.13	584.934 200000 0	3	5.0	7.5	20.0	0.0	584.940 000000 0	0.01	0.01	USD
638,39 8	DE000NB6 4PE2	1,000,000	0.14	584.434 200000 0	3	5.0	7.5	20.0	0.0	584.440 000000 0	0.01	0.01	USD
638,39 9	DE000NB6 4PF9	1,000,000	0.14	583.934 200000 0	3	5.0	7.5	20.0	0.0	583.940 000000 0	0.01	0.01	USD
638,40 0	DE000NB6 4PG7	1,000,000	0.15	583.434 200000 0	3	5.0	7.5	20.0	0.0	583.440 000000 0	0.01	0.01	USD
638,40 1	DE000NB6 4PH5	1,000,000	0.15	582.934 200000 0	3	5.0	7.5	20.0	0.0	582.940 000000 0	0.01	0.01	USD
638,40 2	DE000NB6 4PJ1	1,000,000	0.16	582.434 200000 0	3	5.0	7.5	20.0	0.0	582.440 000000 0	0.01	0.01	USD

638,403	DE000NB64PK9	1,000,000	0.16	581.9342000000	3	5.0	7.5	20.0	0.0	581.9400000000	0.01	0.01	USD
638,404	DE000NB64PL7	1,000,000	0.16	581.4342000000	3	5.0	7.5	20.0	0.0	581.4400000000	0.01	0.01	USD
638,405	DE000NB64PM5	1,000,000	0.17	580.9342000000	3	5.0	7.5	20.0	0.0	580.9400000000	0.01	0.01	USD
638,406	DE000NB64PN3	2,000,000	0.56	31.2900000000	3.0	3.5	7.5	20.0	0.0	31.2900000000	0.001	0.1	EUR
638,407	DE000NB64PP8	1,000,000	0.63	315.0078000000	3.0	3.5	7.5	20.0	0.0	315.0078000000	0.0001	0.1	USD
638,408	DE000NB64PQ6	1,000,000	0.4	230.0042000000	3.0	3.5	7.5	20.0	0.0	230.0042000000	0.0001	0.1	USD
638,409	DE000NB64PR4	1,000,000	0.79	225.4943000000	3.0	3.5	7.5	20.0	0.0	225.4943000000	0.0001	0.1	USD
638,410	DE000NB64PS2	1,000,000	1.18	221.0728000000	3.0	3.5	7.5	20.0	0.0	221.0728000000	0.0001	0.1	USD
638,411	DE000NB64PT0	1,000,000	0.23	94.8329000000	3.0	3.5	7.5	20.0	0.0	94.8329000000	0.0001	0.1	USD
638,412	DE000NB64PU8	1,000,000	1.6	433.4419000000	3.0	3.5	7.5	20.0	0.0	433.4419000000	0.0001	0.1	USD
638,413	DE000NB64PV6	1,000,000	0.14	46.8561000000	3.0	5.0	7.5	20.0	0.0	46.8561000000	0.0001	0.1	EUR
638,414	DE000NB64PW4	1,000,000	0.18	46.3921000000	3.0	5.0	7.5	20.0	0.0	46.3921000000	0.0001	0.1	EUR
638,415	DE000NB64PX2	1,000,000	0.23	45.9327000000	3.0	5.0	7.5	20.0	0.0	45.9327000000	0.0001	0.1	EUR
638,416	DE000NB64PY0	1,000,000	0.15	316.7241000000	3.0	3.5	7.5	20.0	0.0	316.7241000000	0.0001	0.1	DKK
638,417	DE000NB64PZ7	1,000,000	0.08	1128.4770000000	3.0	3.5	7.5	20.0	0.0	1128.4800000000	0.01	0.01	EUR
638,418	DE000NB64P08	1,000,000	0.11	1125.6628000000	3.0	3.5	7.5	20.0	0.0	1125.6700000000	0.01	0.01	EUR
638,419	DE000NB64P16	1,000,000	0.14	1122.8556000000	3.0	3.5	7.5	20.0	0.0	1122.8600000000	0.01	0.01	EUR
638,420	DE000NB64P24	1,000,000	0.16	1120.0554000000	3.0	3.5	7.5	20.0	0.0	1120.0600000000	0.01	0.01	EUR
638,421	DE000NB64P32	1,000,000	0.19	1117.2622000000	3.0	3.5	7.5	20.0	0.0	1117.2700000000	0.01	0.01	EUR
638,422	DE000NB64P40	1,000,000	0.22	1114.4760000000	3.0	3.5	7.5	20.0	0.0	1114.4800000000	0.01	0.01	EUR
638,423	DE000NB64P57	1,000,000	0.25	1111.6967000000	3.0	3.5	7.5	20.0	0.0	1111.7000000000	0.01	0.01	EUR
638,424	DE000NB64P65	1,000,000	0.27	1108.9243000000	3.0	3.5	7.5	20.0	0.0	1108.9300000000	0.01	0.01	EUR
638,425	DE000NB6	250,000	0.14	130.953	3.0	5.0	7.5	20.0	0.0	130.960	0.01	0.1	USD

5	4P73			700000 0						000000 0			
638,42 6	DE000NB6 4P81	250,000	0.17	130.627 100000 0	3.0	5.0	7.5	20.0	0.0	130.630 000000 0	0.01	0.1	USD
638,42 7	DE000NB6 4P99	250,000	0.2	130.301 300000 0	3.0	5.0	7.5	20.0	0.0	130.310 000000 0	0.01	0.1	USD
638,42 8	DE000NB6 4QA8	250,000	0.22	129.976 300000 0	3.0	5.0	7.5	20.0	0.0	129.980 000000 0	0.01	0.1	USD
638,42 9	DE000NB6 4QB6	250,000	0.25	129.652 100000 0	3.0	5.0	7.5	20.0	0.0	129.660 000000 0	0.01	0.1	USD
638,43 0	DE000NB6 4QC4	250,000	0.28	129.328 700000 0	3.0	5.0	7.5	20.0	0.0	129.330 000000 0	0.01	0.1	USD
638,43 1	DE000NB6 4QD2	250,000	0.31	129.006 100000 0	3.0	5.0	7.5	20.0	0.0	129.010 000000 0	0.01	0.1	USD
638,43 2	DE000NB6 4QE0	250,000	0.34	128.684 300000 0	3.0	5.0	7.5	20.0	0.0	128.690 000000 0	0.01	0.1	USD
638,43 3	DE000NB6 4QF7	250,000	0.37	128.363 300000 0	3.0	5.0	7.5	20.0	0.0	128.370 000000 0	0.01	0.1	USD
638,43 4	DE000NB6 4QG5	250,000	0.39	128.043 100000 0	3.0	5.0	7.5	20.0	0.0	128.050 000000 0	0.01	0.1	USD
638,43 5	DE000NB6 4QH3	250,000	0.42	127.723 700000 0	3.0	5.0	7.5	20.0	0.0	127.730 000000 0	0.01	0.1	USD
638,43 6	DE000NB6 4QJ9	250,000	0.45	127.405 100000 0	3.0	5.0	7.5	20.0	0.0	127.410 000000 0	0.01	0.1	USD
638,43 7	DE000NB6 4QK7	250,000	0.48	127.087 300000 0	3.0	5.0	7.5	20.0	0.0	127.090 000000 0	0.01	0.1	USD
638,43 8	DE000NB6 4QL5	250,000	0.5	126.770 300000 0	3.0	5.0	7.5	20.0	0.0	126.780 000000 0	0.01	0.1	USD
638,43 9	DE000NB6 4QM3	500,000	0.14	79.7023 000000	3.0	3.5	7.5	20.0	0.0	79.7100 000000	0.01	0.1	EUR
638,44 0	DE000NB6 4QN1	500,000	0.17	79.3847 000000	3.0	3.5	7.5	20.0	0.0	79.3900 000000	0.01	0.1	EUR
638,44 1	DE000NB6 4QP6	500,000	0.21	79.0684 000000	3.0	3.5	7.5	20.0	0.0	79.0700 000000	0.01	0.1	EUR
638,44 2	DE000NB6 4QQ4	500,000	0.24	78.7533 000000	3.0	3.5	7.5	20.0	0.0	78.7600 000000	0.01	0.1	EUR
638,44 3	DE000NB6 4QR2	500,000	0.27	78.4395 000000	3.0	3.5	7.5	20.0	0.0	78.4400 000000	0.01	0.1	EUR
638,44 4	DE000NB6 4QS0	500,000	0.3	78.1269 000000	3.0	3.5	7.5	20.0	0.0	78.1300 000000	0.01	0.1	EUR
638,44 5	DE000NB6 4QT8	500,000	0.33	77.8156 000000	3.0	3.5	7.5	20.0	0.0	77.8200 000000	0.01	0.1	EUR
638,44 6	DE000NB6 4QU6	500,000	0.36	77.5055 000000	3.0	3.5	7.5	20.0	0.0	77.5100 000000	0.01	0.1	EUR
638,44 7	DE000NB6 4QV4	500,000	0.39	77.1967 000000	3.0	3.5	7.5	20.0	0.0	77.2000 000000	0.01	0.1	EUR
638,44 8	DE000NB6 4QW2	500,000	0.42	76.8891 000000	3.0	3.5	7.5	20.0	0.0	76.8900 000000	0.01	0.1	EUR

638,449	DE000NB64QX0	500,000	0.45	76.5827000000	3.0	3.5	7.5	20.0	0.0	76.5900000000	0.01	0.1	EUR
638,450	DE000NB64QY8	500,000	0.04	43.9340000000	3.0	5.0	5.0	20.0	0.0	43.9400000000	0.01	0.1	EUR
638,451	DE000NB64QZ5	200,000	0.05	48.0936000000	3.0	5.0	7.5	20.0	0.0	48.1000000000	0.01	0.1	EUR
638,452	DE000NB64Q07	200,000	0.06	47.9736000000	3.0	5.0	7.5	20.0	0.0	47.9800000000	0.01	0.1	EUR
638,453	DE000NB64Q15	200,000	0.08	47.8539000000	3.0	5.0	7.5	20.0	0.0	47.8600000000	0.01	0.1	EUR
638,454	DE000NB64Q23	250,000	0.34	370.0282000000	3.0	5.0	7.5	20.0	0.0	370.0300000000	0.01	0.1	USD
638,455	DE000NB64Q31	250,000	0.5	368.1872000000	3.0	5.0	7.5	20.0	0.0	368.1900000000	0.01	0.1	USD
638,456	DE000NB64Q49	250,000	0.66	366.3554000000	3.0	5.0	7.5	20.0	0.0	366.3600000000	0.01	0.1	USD
638,457	DE000NB64Q56	250,000	0.82	364.5327000000	3.0	5.0	7.5	20.0	0.0	364.5400000000	0.01	0.1	USD
638,458	DE000NB64Q64	250,000	0.98	362.7191000000	3.0	5.0	7.5	20.0	0.0	362.7200000000	0.01	0.1	USD
638,459	DE000NB64Q72	250,000	1.14	360.9145000000	3.0	5.0	7.5	20.0	0.0	360.9200000000	0.01	0.1	USD
638,460	DE000NB64Q80	250,000	1.29	359.1189000000	3.0	5.0	7.5	20.0	0.0	359.1200000000	0.01	0.1	USD
638,461	DE000NB64Q98	1,000,000	0.19	962.9180000000	3.0	3.5	7.5	20.0	0.0	962.9200000000	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
638,241	DE000NB64JT3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,242	DE000NB64JU1	Depository receipts of shares issued by	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified

		the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				in the Share Certificate Conditions
638,243	DE000NB64JV9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,244	DE000NB64JW7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,245	DE000NB64JX5	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
638,246	DE000NB64JY3	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
638,247	DE000NB64JZ0	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
638,248	DE000NB64J06	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
638,249	DE000NB64J14	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		Bloomberg code: GOOG US <Equity>)				Certificate Conditions
638,250	DE000NB64J22	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
638,251	DE000NB64J30	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
638,252	DE000NB64J48	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
638,253	DE000NB64J55	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
638,254	DE000NB64J63	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
638,255	DE000NB64J71	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
638,256	DE000NB64J89	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

638,257	DE000NB64J97	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
638,258	DE000NB64KA1	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
638,259	DE000NB64KB9	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
638,260	DE000NB64KC7	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
638,261	DE000NB64KD5	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
638,262	DE000NB64KE3	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
638,263	DE000NB64KF0	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
638,264	DE000NB64KG8	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
638,265	DE000NB64KH 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,266	DE000NB64KJ2	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
638,267	DE000NB64KK 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
638,268	DE000NB64KL8	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
638,269	DE000NB64KM 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,270	DE000NB64KN 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,271	DE000NB64KP9	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

638,272	DE000NB64KQ7	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
638,273	DE000NB64KR5	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
638,274	DE000NB64KS3	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
638,275	DE000NB64KT1	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
638,276	DE000NB64KU9	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
638,277	DE000NB64KV7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,278	DE000NB64KW5	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
638,279	DE000NB64KX3	Ordinary Shares issued by the Share Issuer (ISIN code:	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007100000) (Bloomberg code: MBG GY <Equity>)				Share Certificate Conditions
638,280	DE000NB64KY 1	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
638,281	DE000NB64KZ8	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
638,282	DE000NB64K03	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
638,283	DE000NB64K11	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
638,284	DE000NB64K29	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
638,285	DE000NB64K37	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
638,286	DE000NB64K45	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

638,287	DE000NB64K52	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,288	DE000NB64K60	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,289	DE000NB64K78	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,290	DE000NB64K86	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,291	DE000NB64K94	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
638,292	DE000NB64LA9	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
638,293	DE000NB64LB7	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
638,294	DE000NB64LC5	Ordinary Shares issued by the Share Issuer (ISIN code:	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006047004) (Bloomberg code: HEI GY <Equity>)				Share Certificate Conditions
638,295	DE000NB64LD3	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
638,296	DE000NB64LE1	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
638,297	DE000NB64LF8	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
638,298	DE000NB64LG6	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
638,299	DE000NB64LH4	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
638,300	DE000NB64LJ0	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
638,301	DE000NB64LK8	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

638,302	DE000NB64LL6	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
638,303	DE000NB64LM4	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
638,304	DE000NB64LN2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,305	DE000NB64LP7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,306	DE000NB64LQ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,307	DE000NB64LR3	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
638,308	DE000NB64LS1	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
638,309	DE000NB64LT9	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
638,310	DE000NB64LU7	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
638,311	DE000NB64LV5	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
638,312	DE000NB64LW 3	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
638,313	DE000NB64LX1	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
638,314	DE000NB64LY9	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
638,315	DE000NB64LZ6	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
638,316	DE000NB64L02	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

638,317	DE000NB64L10	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
638,318	DE000NB64L28	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
638,319	DE000NB64L36	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
638,320	DE000NB64L44	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
638,321	DE000NB64L51	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
638,322	DE000NB64L69	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
638,323	DE000NB64L77	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
638,324	DE000NB64L85	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
638,325	DE000NB64L93	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
638,326	DE000NB64MA 7	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
638,327	DE000NB64MB 5	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
638,328	DE000NB64MC 3	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
638,329	DE000NB64MD 1	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
638,330	DE000NB64ME 9	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
638,331	DE000NB64MF 6	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

638,332	DE000NB64MG4	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
638,333	DE000NB64MH2	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
638,334	DE000NB64MJ8	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
638,335	DE000NB64MK6	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
638,336	DE000NB64ML4	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
638,337	DE000NB64MM2	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
638,338	DE000NB64MN0	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
638,339	DE000NB64MP5	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
638,340	DE000NB64MQ 3	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
638,341	DE000NB64MR 1	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
638,342	DE000NB64MS 9	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
638,343	DE000NB64MT 7	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
638,344	DE000NB64MU 5	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
638,345	DE000NB64MV 3	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
638,346	DE000NB64MW 1	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

638,347	DE000NB64MX9	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
638,348	DE000NB64MY7	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
638,349	DE000NB64MZ4	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
638,350	DE000NB64M01	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
638,351	DE000NB64M19	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
638,352	DE000NB64M27	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
638,353	DE000NB64M35	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
638,354	DE000NB64M43	Ordinary Shares issued by the Share Issuer (ISIN code:	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0013654783) (Bloomberg code: PRX NA <Equity>)				Share Certificate Conditions
638,355	DE000NB64M50	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
638,356	DE000NB64M68	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
638,357	DE000NB64M76	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,358	DE000NB64M84	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,359	DE000NB64M92	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,360	DE000NB64NA 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,361	DE000NB64NB3	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

638,362	DE000NB64NC1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,363	DE000NB64ND9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,364	DE000NB64NE7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,365	DE000NB64NF4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,366	DE000NB64NG2	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,367	DE000NB64NH0	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,368	DE000NB64NJ6	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,369	DE000NB64NK4	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
638,370	DE000NB64NL2	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
638,371	DE000NB64NM 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,372	DE000NB64NN 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,373	DE000NB64NP3	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
638,374	DE000NB64NQ 1	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
638,375	DE000NB64NR9	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
638,376	DE000NB64NS7	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

638,377	DE000NB64NT5	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
638,378	DE000NB64NU3	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
638,379	DE000NB64NV1	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
638,380	DE000NB64NW9	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
638,381	DE000NB64NX7	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
638,382	DE000NB64NY5	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
638,383	DE000NB64NZ2	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
638,384	DE000NB64N00	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
638,385	DE000NB64N18	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
638,386	DE000NB64N26	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
638,387	DE000NB64N34	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
638,388	DE000NB64N42	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
638,389	DE000NB64N59	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
638,390	DE000NB64N67	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
638,391	DE000NB64N75	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

638,392	DE000NB64N83	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
638,393	DE000NB64N91	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
638,394	DE000NB64PA0	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
638,395	DE000NB64PB8	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
638,396	DE000NB64PC6	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
638,397	DE000NB64PD4	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
638,398	DE000NB64PE2	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
638,399	DE000NB64PF9	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
638,400	DE000NB64PG7	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
638,401	DE000NB64PH5	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
638,402	DE000NB64PJ1	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
638,403	DE000NB64PK9	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
638,404	DE000NB64PL7	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
638,405	DE000NB64PM 5	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
638,406	DE000NB64PN3	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974256852) (Bloomberg code: COLR BB <Equity>)	COLRUYT GROUP N.V	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions

638,407	DE000NB64PP8	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
638,408	DE000NB64PQ6	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
638,409	DE000NB64PR4	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
638,410	DE000NB64PS2	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
638,411	DE000NB64PT0	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
638,412	DE000NB64PU8	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,413	DE000NB64PV6	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
638,414	DE000NB64PW4	Preferred Shares issued by the Share Issuer (ISIN code:	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000PAG9113 (Bloomberg code: P911 GY <Equity>)				Share Certificate Conditions
638,415	DE000NB64PX2	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
638,416	DE000NB64PY0	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
638,417	DE000NB64PZ7	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
638,418	DE000NB64P08	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
638,419	DE000NB64P16	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
638,420	DE000NB64P24	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
638,421	DE000NB64P32	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

638,422	DE000NB64P40	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
638,423	DE000NB64P57	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
638,424	DE000NB64P65	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
638,425	DE000NB64P73	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
638,426	DE000NB64P81	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
638,427	DE000NB64P99	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
638,428	DE000NB64QA8	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
638,429	DE000NB64QB6	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
638,430	DE000NB64QC4	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
638,431	DE000NB64QD2	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
638,432	DE000NB64QE0	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
638,433	DE000NB64QF7	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
638,434	DE000NB64QG5	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
638,435	DE000NB64QH3	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
638,436	DE000NB64QJ9	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

638,437	DE000NB64QK7	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
638,438	DE000NB64QL5	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
638,439	DE000NB64QM3	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
638,440	DE000NB64QN1	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
638,441	DE000NB64QP6	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
638,442	DE000NB64QQ4	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
638,443	DE000NB64QR2	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
638,444	DE000NB64QS0	Ordinary Shares issued by the Share Issuer (ISIN code:	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000HAG0005 (Bloomberg code: HAG GY <Equity>)				Share Certificate Conditions
638,445	DE000NB64QT8	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
638,446	DE000NB64QU 6	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
638,447	DE000NB64QV 4	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
638,448	DE000NB64QW 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,449	DE000NB64QX 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,450	DE000NB64QY 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
638,451	DE000NB64QZ5	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

638,452	DE000NB64Q07	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
638,453	DE000NB64Q15	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
638,454	DE000NB64Q23	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
638,455	DE000NB64Q31	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
638,456	DE000NB64Q49	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
638,457	DE000NB64Q56	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
638,458	DE000NB64Q64	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
638,459	DE000NB64Q72	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO US <Equity>)				Share Certificate Conditions
638,460	DE000NB64Q80	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
638,461	DE000NB64Q98	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>)
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>)
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>)
AMD	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: AMD US <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Deutsche Boerse AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
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>)
Prosus	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: PRX NA <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
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>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
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>)
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>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
COLRUYT GROUP 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: COLR BB <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>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
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>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
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>)
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>)
Taiwan Semiconductor	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: TSM US <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
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>)
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>)
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>)
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>)

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
DE000NB64JT3	Not Applicable	NB64JT
DE000NB64JU1	Not Applicable	NB64JU
DE000NB64JV9	Not Applicable	NB64JV
DE000NB64JW7	Not Applicable	NB64JW
DE000NB64JX5	Not Applicable	NB64JX

DE000NB64JY3	Not Applicable	NB64JY
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DE000NB64QT8	Not Applicable	NB64QT
DE000NB64QU6	Not Applicable	NB64QU
DE000NB64QV4	Not Applicable	NB64QV
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DE000NB64Q15	Not Applicable	NB64Q1
DE000NB64Q23	Not Applicable	NB64Q2
DE000NB64Q31	Not Applicable	NB64Q3
DE000NB64Q49	Not Applicable	NB64Q4
DE000NB64Q56	Not Applicable	NB64Q5
DE000NB64Q64	Not Applicable	NB64Q6
DE000NB64Q72	Not Applicable	NB64Q7
DE000NB64Q80	Not Applicable	NB64Q8
DE000NB64Q98	Not Applicable	NB64Q9

(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	Clearstream Europe AG, Eschborn
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Netherlands:	
(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