

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
639,706	NB65TW	DE000NB65TW3	1,000,000	ING Short Share Open End Turbo Certificate
639,707	NB65TX	DE000NB65TX1	175,000	ING Short Share Open End Turbo Certificate
639,708	NB65TY	DE000NB65TY9	2,000,000	ING Short Share Open End Turbo Certificate
639,709	NB65TZ	DE000NB65TZ6	2,000,000	ING Short Share Open End Turbo Certificate
639,710	NB65T0	DE000NB65T03	1,000,000	ING Short Share Open End Turbo Certificate
639,711	NB65T1	DE000NB65T11	1,000,000	ING Short Share Open End Turbo Certificate
639,712	NB65T2	DE000NB65T29	1,000,000	ING Short Share Open End Turbo Certificate
639,713	NB65T3	DE000NB65T37	1,000,000	ING Short Share Open End Turbo Certificate
639,714	NB65T4	DE000NB65T45	1,000,000	ING Short Share Open End Turbo Certificate
639,715	NB65T5	DE000NB65T52	300,000	ING Short Share Open End Turbo Certificate
639,716	NB65T6	DE000NB65T60	300,000	ING Short Share Open End Turbo Certificate
639,717	NB65T7	DE000NB65T78	500,000	ING Short Share Open End Turbo Certificate
639,718	NB65T8	DE000NB65T86	500,000	ING Short Share Open End Turbo Certificate
639,719	NB65T9	DE000NB65T94	500,000	ING Short Share Open End Turbo Certificate
639,720	NB65UA	DE000NB65UA7	500,000	ING Short Share Open End Turbo Certificate
639,721	NB65UB	DE000NB65UB5	2,000,000	ING Short Share Open End Turbo Certificate
639,722	NB65UC	DE000NB65UC3	2,000,000	ING Short Share Open End Turbo Certificate
639,723	NB65UD	DE000NB65UD1	2,000,000	ING Short Share Open End Turbo Certificate
639,724	NB65UE	DE000NB65UE9	2,000,000	ING Short Share Open End Turbo Certificate
639,725	NB65UF	DE000NB65UF6	2,000,000	ING Short Share Open End Turbo Certificate
639,726	NB65UG	DE000NB65UG4	2,000,000	ING Short Share Open End Turbo Certificate
639,727	NB65UH	DE000NB65UH2	2,000,000	ING Short Share Open End Turbo Certificate
639,728	NB65UJ	DE000NB65UJ8	2,000,000	ING Short Share Open End Turbo Certificate

				Certificate
639,729	NB65UK	DE000NB65UK6	2,000,000	ING Short Share Open End Turbo Certificate
639,730	NB65UL	DE000NB65UL4	2,000,000	ING Short Share Open End Turbo Certificate
639,731	NB65UM	DE000NB65UM2	2,000,000	ING Short Share Open End Turbo Certificate
639,732	NB65UN	DE000NB65UN0	2,000,000	ING Short Share Open End Turbo Certificate
639,733	NB65UP	DE000NB65UP5	2,000,000	ING Short Share Open End Turbo Certificate
639,734	NB65UQ	DE000NB65UQ3	2,000,000	ING Short Share Open End Turbo Certificate
639,735	NB65UR	DE000NB65UR1	2,000,000	ING Short Share Open End Turbo Certificate
639,736	NB65US	DE000NB65US9	500,000	ING Short Share Open End Turbo Certificate
639,737	NB65UT	DE000NB65UT7	500,000	ING Short Share Open End Turbo Certificate
639,738	NB65UU	DE000NB65UU5	1,000,000	ING Short Share Open End Turbo Certificate
639,739	NB65UV	DE000NB65UV3	1,000,000	ING Short Share Open End Turbo Certificate
639,740	NB65UW	DE000NB65UW1	1,000,000	ING Short Share Open End Turbo Certificate
639,741	NB65UX	DE000NB65UX9	500,000	ING Short Share Open End Turbo Certificate
639,742	NB65UY	DE000NB65UY7	500,000	ING Short Share Open End Turbo Certificate
639,743	NB65UZ	DE000NB65UZ4	2,000,000	ING Short Share Open End Turbo Certificate
639,744	NB65U0	DE000NB65U00	2,000,000	ING Short Share Open End Turbo Certificate
639,745	NB65U1	DE000NB65U18	2,000,000	ING Short Share Open End Turbo Certificate
639,746	NB65U2	DE000NB65U26	2,000,000	ING Short Share Open End Turbo Certificate
639,747	NB65U3	DE000NB65U34	2,000,000	ING Short Share Open End Turbo Certificate
639,748	NB65U4	DE000NB65U42	2,000,000	ING Short Share Open End Turbo Certificate
639,749	NB65U5	DE000NB65U59	2,000,000	ING Short Share Open End Turbo Certificate
639,750	NB65U6	DE000NB65U67	2,000,000	ING Short Share Open End Turbo Certificate
639,751	NB65U7	DE000NB65U75	2,000,000	ING Short Share Open End Turbo Certificate
639,752	NB65U8	DE000NB65U83	100,000	ING Short Share Open End Turbo Certificate
639,753	NB65U9	DE000NB65U91	500,000	ING Short Share Open End Turbo Certificate
639,754	NB65VA	DE000NB65VA5	1,000,000	ING Short Share Open End Turbo Certificate
639,755	NB65VB	DE000NB65VB3	1,000,000	ING Short Share Open End Turbo Certificate
639,756	NB65VC	DE000NB65VC1	1,000,000	ING Short Share Open End Turbo

				Certificate
639,757	NB65VD	DE000NB65VD9	1,000,000	ING Short Share Open End Turbo Certificate
639,758	NB65VE	DE000NB65VE7	1,000,000	ING Short Share Open End Turbo Certificate
639,759	NB65VF	DE000NB65VF4	1,000,000	ING Short Share Open End Turbo Certificate
639,760	NB65VG	DE000NB65VG2	500,000	ING Short Share Open End Turbo Certificate
639,761	NB65VH	DE000NB65VH0	500,000	ING Short Share Open End Turbo Certificate
639,762	NB65VJ	DE000NB65VJ6	300,000	ING Short Share Open End Turbo Certificate
639,763	NB65VK	DE000NB65VK4	200,000	ING Short Share Open End Turbo Certificate
639,764	NB65VL	DE000NB65VL2	200,000	ING Short Share Open End Turbo Certificate
639,765	NB65VM	DE000NB65VM0	200,000	ING Short Share Open End Turbo Certificate
639,766	NB65VN	DE000NB65VN8	500,000	ING Short Share Open End Turbo Certificate
639,767	NB65VP	DE000NB65VP3	1,000,000	ING Short Share Open End Turbo Certificate
639,768	NB65VQ	DE000NB65VQ1	1,000,000	ING Short Share Open End Turbo Certificate
639,769	NB65VR	DE000NB65VR9	1,000,000	ING Short Share Open End Turbo Certificate
639,770	NB65VS	DE000NB65VS7	1,000,000	ING Short Share Open End Turbo Certificate
639,771	NB65VT	DE000NB65VT5	1,000,000	ING Short Share Open End Turbo Certificate
639,772	NB65VU	DE000NB65VU3	1,000,000	ING Short Share Open End Turbo Certificate
639,773	NB65VV	DE000NB65VV1	1,000,000	ING Short Share Open End Turbo Certificate
639,774	NB65VW	DE000NB65VW9	1,000,000	ING Short Share Open End Turbo Certificate
639,775	NB65VX	DE000NB65VX7	1,000,000	ING Short Share Open End Turbo Certificate
639,776	NB65VY	DE000NB65VY5	1,000,000	ING Short Share Open End Turbo Certificate
639,777	NB65VZ	DE000NB65VZ2	1,000,000	ING Short Share Open End Turbo Certificate
639,778	NB65V0	DE000NB65V09	1,000,000	ING Short Share Open End Turbo Certificate
639,779	NB65V1	DE000NB65V17	250,000	ING Short Share Open End Turbo Certificate
639,780	NB65V2	DE000NB65V25	2,000,000	ING Short Share Open End Turbo Certificate
639,781	NB65V3	DE000NB65V33	2,000,000	ING Short Share Open End Turbo Certificate
639,782	NB65V4	DE000NB65V41	500,000	ING Short Share Open End Turbo Certificate
639,783	NB65V5	DE000NB65V58	1,000,000	ING Short Share Open End Turbo Certificate
639,784	NB65V6	DE000NB65V66	1,000,000	ING Short Share Open End Turbo

				Certificate
639,785	NB65V7	DE000NB65V74	1,000,000	ING Short Share Open End Turbo Certificate
639,786	NB65V8	DE000NB65V82	1,000,000	ING Short Share Open End Turbo Certificate
639,787	NB65V9	DE000NB65V90	1,000,000	ING Short Share Open End Turbo Certificate
639,788	NB65WA	DE000NB65WA3	1,000,000	ING Short Share Open End Turbo Certificate
639,789	NB65WB	DE000NB65WB1	1,000,000	ING Short Share Open End Turbo Certificate
639,790	NB65WC	DE000NB65WC9	1,000,000	ING Short Share Open End Turbo Certificate
639,791	NB65WD	DE000NB65WD7	1,000,000	ING Short Share Open End Turbo Certificate
639,792	NB65WE	DE000NB65WE5	1,000,000	ING Short Share Open End Turbo Certificate
639,793	NB65WF	DE000NB65WF2	1,000,000	ING Short Share Open End Turbo Certificate
639,794	NB65WG	DE000NB65WG0	2,000,000	ING Short Share Open End Turbo Certificate
639,795	NB65WH	DE000NB65WH8	1,000,000	ING Short Share Open End Turbo Certificate
639,796	NB65WJ	DE000NB65WJ4	1,000,000	ING Short Share Open End Turbo Certificate
639,797	NB65WK	DE000NB65WK2	1,000,000	ING Short Share Open End Turbo Certificate
639,798	NB65WL	DE000NB65WL0	1,000,000	ING Short Share Open End Turbo Certificate
639,799	NB65WM	DE000NB65WM8	1,000,000	ING Short Share Open End Turbo Certificate
639,800	NB65WN	DE000NB65WN6	1,000,000	ING Short Share Open End Turbo Certificate
639,801	NB65WP	DE000NB65WP1	1,000,000	ING Short Share Open End Turbo Certificate
639,802	NB65WQ	DE000NB65WQ9	1,000,000	ING Short Share Open End Turbo Certificate
639,803	NB65WR	DE000NB65WR7	1,000,000	ING Short Share Open End Turbo Certificate
639,804	NB65WS	DE000NB65WS5	1,000,000	ING Short Share Open End Turbo Certificate
639,805	NB65WT	DE000NB65WT3	1,000,000	ING Short Share Open End Turbo Certificate
639,806	NB65WU	DE000NB65WU1	1,000,000	ING Short Share Open End Turbo Certificate
639,807	NB65WV	DE000NB65WV9	250,000	ING Short Share Open End Turbo Certificate
639,808	NB65WW	DE000NB65WW7	250,000	ING Short Share Open End Turbo Certificate
639,809	NB65WX	DE000NB65WX5	250,000	ING Short Share Open End Turbo Certificate
639,810	NB65WY	DE000NB65WY3	250,000	ING Short Share Open End Turbo Certificate
639,811	NB65WZ	DE000NB65WZ0	500,000	ING Short Share Open End Turbo Certificate
639,812	NB65W0	DE000NB65W08	500,000	ING Short Share Open End Turbo

				Certificate
639,813	NB65W1	DE000NB65W16	500,000	ING Short Share Open End Turbo Certificate
639,814	NB65W2	DE000NB65W24	500,000	ING Short Share Open End Turbo Certificate
639,815	NB65W3	DE000NB65W32	500,000	ING Short Share Open End Turbo Certificate
639,816	NB65W4	DE000NB65W40	500,000	ING Short Share Open End Turbo Certificate
639,817	NB65W5	DE000NB65W57	500,000	ING Short Share Open End Turbo Certificate
639,818	NB65W6	DE000NB65W65	500,000	ING Short Share Open End Turbo Certificate
639,819	NB65W7	DE000NB65W73	200,000	ING Short Share Open End Turbo Certificate
639,820	NB65W8	DE000NB65W81	200,000	ING Short Share Open End Turbo Certificate
639,821	NB65W9	DE000NB65W99	200,000	ING Short Share Open End Turbo Certificate
639,822	NB65XA	DE000NB65XA1	200,000	ING Short Share Open End Turbo Certificate
639,823	NB65XB	DE000NB65XB9	200,000	ING Short Share Open End Turbo Certificate
639,824	NB65XC	DE000NB65XC7	200,000	ING Short Share Open End Turbo Certificate
639,825	NB65XD	DE000NB65XD5	250,000	ING Short Share Open End Turbo Certificate
639,826	NB65XE	DE000NB65XE3	250,000	ING Short Share Open End Turbo Certificate
639,827	NB65XF	DE000NB65XF0	250,000	ING Short Share Open End Turbo Certificate
639,828	NB65XG	DE000NB65XG8	250,000	ING Short Share Open End Turbo Certificate
639,829	NB65XH	DE000NB65XH6	250,000	ING Short Share Open End Turbo Certificate
639,830	NB65XJ	DE000NB65XJ2	250,000	ING Short Share Open End Turbo Certificate
639,831	NB65XK	DE000NB65XK0	250,000	ING Short Share Open End Turbo Certificate
639,832	NB65XL	DE000NB65XL8	1,000,000	ING Short Share Open End Turbo Certificate
639,833	NB65XM	DE000NB65XM6	1,000,000	ING Short Share Open End Turbo Certificate
639,834	NB65XN	DE000NB65XN4	1,000,000	ING Short Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is neither: (i) a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “UK PRIIPs Regulation”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 11 March 2026, and its supplement(s) (if

any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”)) pertaining to the Issuer’s Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

Prospective investors should carefully consider the section “Risk Factors” in the Prospectus.

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Short Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	15 July 2026
6	Issue Date:	17 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
639,706	DE000NB65TW3	1,000,000	0.61	198.245000000	3	5.0	10.0	20.0	0.0	198.240000000	0.01	0.1	EUR
639,707	DE000NB65TX1	175,000	2.64	45.749000000	3	5.0	7.5	20.0	0.0	45.749000000	0.001	1.0	EUR
639,708	DE000NB65TY9	2,000,000	0.7	358.648700000	3	5.0	7.5	20.0	0.0	358.648700000	0.0001	0.1	USD
639,709	DE000NB65TZ6	2,000,000	0.18	249.314600000	3	5.0	7.5	20.0	0.0	249.314600000	0.0001	0.1	USD
639,710	DE000NB65T03	1,000,000	0.35	321.263500000	3	5.0	7.5	20.0	0.0	321.260000000	0.01	0.1	USD
639,711	DE000NB65T11	1,000,000	5.89	384.373100000	3	5.0	7.5	20.0	0.0	384.370000000	0.01	0.1	USD
639,712	DE000NB65T29	1,000,000	6.22	388.216800000	3	5.0	7.5	20.0	0.0	388.210000000	0.01	0.1	USD
639,713	DE000NB65T37	1,000,000	0.18	115.493900000	3	5.0	7.5	20.0	0.0	115.493900000	0.0001	0.1	USD

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639,71 4	DE000NB6 5T45	1,000,000	0.39	117.851 000000 0	3	5.0	7.5	20.0	0.0	117.851 000000 0	0.000 1	0.1	USD
639,71 5	DE000NB6 5T52	300,000	1.44	51.2900 000000	3	5.0	7.5	20.0	0.0	51.2900 000000	0.01	1.0	EUR
639,71 6	DE000NB6 5T60	300,000	1.97	51.8100 000000	3	5.0	7.5	20.0	0.0	51.8100 000000	0.01	1.0	EUR
639,71 7	DE000NB6 5T78	500,000	0.18	59.4200 000000	3	5.0	7.5	20.0	0.0	59.4200 000000	0.01	0.1	EUR
639,71 8	DE000NB6 5T86	500,000	0.79	259.139 000000 0	3	5.0	5.0	20.0	0.0	259.139 000000 0	0.001	0.1	EUR
639,71 9	DE000NB6 5T94	500,000	0.43	9.35700 00000	3	5.0	7.5	20.0	0.0	9.35700 00000	0.001	1.0	EUR
639,72 0	DE000NB6 5UA7	500,000	0.62	9.54800 00000	3	5.0	7.5	20.0	0.0	9.54800 00000	0.001	1.0	EUR
639,72 1	DE000NB6 5UB5	2,000,000	0.13	3.77100 00000	3	5.0	10.0	20.0	0.0	3.77000 00000	0.01	1.0	EUR
639,72 2	DE000NB6 5UC3	2,000,000	0.21	3.84800 00000	3	5.0	10.0	20.0	0.0	3.84000 00000	0.01	1.0	EUR
639,72 3	DE000NB6 5UD1	2,000,000	0.28	3.92660 00000	3	5.0	10.0	20.0	0.0	3.92000 00000	0.01	1.0	EUR
639,72 4	DE000NB6 5UE9	2,000,000	0.36	4.00680 00000	3	5.0	10.0	20.0	0.0	4.00000 00000	0.01	1.0	EUR
639,72 5	DE000NB6 5UF6	2,000,000	0.45	4.08860 00000	3	5.0	10.0	20.0	0.0	4.08000 00000	0.01	1.0	EUR
639,72 6	DE000NB6 5UG4	2,000,000	0.53	4.17210 00000	3	5.0	10.0	20.0	0.0	4.17000 00000	0.01	1.0	EUR
639,72 7	DE000NB6 5UH2	2,000,000	0.62	4.25730 00000	3	5.0	10.0	20.0	0.0	4.25000 00000	0.01	1.0	EUR
639,72 8	DE000NB6 5UJ8	2,000,000	0.7	4.34420 00000	3	5.0	10.0	20.0	0.0	4.34000 00000	0.01	1.0	EUR
639,72 9	DE000NB6 5UK6	2,000,000	0.79	4.43290 00000	3	5.0	10.0	20.0	0.0	4.43000 00000	0.01	1.0	EUR
639,73 0	DE000NB6 5UL4	2,000,000	0.88	4.52340 00000	3	5.0	10.0	20.0	0.0	4.52000 00000	0.01	1.0	EUR
639,73 1	DE000NB6 5UM2	2,000,000	0.97	4.61580 00000	3	5.0	10.0	20.0	0.0	4.61000 00000	0.01	1.0	EUR
639,73 2	DE000NB6 5UN0	2,000,000	1.07	4.71000 00000	3	5.0	10.0	20.0	0.0	4.71000 00000	0.01	1.0	EUR
639,73 3	DE000NB6 5UP5	2,000,000	1.16	4.80620 00000	3	5.0	10.0	20.0	0.0	4.80000 00000	0.01	1.0	EUR
639,73 4	DE000NB6 5UQ3	2,000,000	1.26	4.90430 00000	3	5.0	10.0	20.0	0.0	4.90000 00000	0.01	1.0	EUR
639,73 5	DE000NB6 5UR1	2,000,000	1.36	5.00440 00000	3	5.0	10.0	20.0	0.0	5.00000 00000	0.01	1.0	EUR
639,73 6	DE000NB6 5US9	500,000	0.14	42.5600 000000	3	5.0	7.5	20.0	0.0	42.5600 000000	0.01	0.1	EUR
639,73 7	DE000NB6 5UT7	500,000	0.16	72.2030 000000	3	5.0	5.0	20.0	0.0	72.2030 000000	0.001	0.1	EUR
639,73 8	DE000NB6 5UU5	1,000,000	0.18	392.994 500000 0	3	5.0	7.5	20.0	0.0	392.990 000000 0	0.01	0.1	USD
639,73 9	DE000NB6 5UV3	1,000,000	0.35	394.994 500000 0	3	5.0	7.5	20.0	0.0	394.990 000000 0	0.01	0.1	USD
639,74 0	DE000NB6 5UW1	1,000,000	0.18	75.9110 000000	3	5.0	7.5	20.0	0.0	75.9110 000000	0.000 1	0.1	USD
639,74 1	DE000NB6 5UX9	500,000	1.35	41.7070 000000	3	5.0	10.0	20.0	0.0	41.7070	0.001	1.0	EUR

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639,74 2	DE000NB6 5UY7	500,000	3.09	43.4450 000000	3	5.0	10.0	20.0	0.0	43.4450 000000	0.001	1.0	EUR
639,74 3	DE000NB6 5UZ4	2,000,000	0.18	396.811 100000 0	3	5.0	7.5	20.0	0.0	396.810 000000 0	0.01	0.1	USD
639,74 4	DE000NB6 5U00	2,000,000	0.36	398.805 200000 0	3	5.0	7.5	20.0	0.0	398.800 000000 0	0.01	0.1	USD
639,74 5	DE000NB6 5U18	2,000,000	0.53	400.809 300000 0	3	5.0	7.5	20.0	0.0	400.800 000000 0	0.01	0.1	USD
639,74 6	DE000NB6 5U26	2,000,000	0.71	402.823 500000 0	3	5.0	7.5	20.0	0.0	402.820 000000 0	0.01	0.1	USD
639,74 7	DE000NB6 5U34	2,000,000	0.89	404.847 800000 0	3	5.0	7.5	20.0	0.0	404.840 000000 0	0.01	0.1	USD
639,74 8	DE000NB6 5U42	2,000,000	1.06	406.882 300000 0	3	5.0	7.5	20.0	0.0	406.880 000000 0	0.01	0.1	USD
639,74 9	DE000NB6 5U59	2,000,000	1.24	408.927 000000 0	3	5.0	7.5	20.0	0.0	408.920 000000 0	0.01	0.1	USD
639,75 0	DE000NB6 5U67	2,000,000	1.42	410.982 000000 0	3	5.0	7.5	20.0	0.0	410.980 000000 0	0.01	0.1	USD
639,75 1	DE000NB6 5U75	2,000,000	1.6	413.047 300000 0	3	5.0	7.5	20.0	0.0	413.040 000000 0	0.01	0.1	USD
639,75 2	DE000NB6 5U83	100,000	0.8	21.5850 000000	3	5.0	15.0	20.0	0.0	21.5850 000000	0.001	1.0	EUR
639,75 3	DE000NB6 5U91	500,000	0.77	1618.32 000000 00	3	5.0	7.5	20.0	0.0	1618.32 000000 00	0.01	0.01	EUR
639,75 4	DE000NB6 5VA5	1,000,000	0.16	205.303 800000 0	3	3.5	12.5	20.0	0.0	205.300 000000 0	0.01	0.1	USD
639,75 5	DE000NB6 5VB3	1,000,000	0.25	206.335 500000 0	3	3.5	12.5	20.0	0.0	206.330 000000 0	0.01	0.1	USD
639,75 6	DE000NB6 5VC1	1,000,000	0.34	207.372 400000 0	3	3.5	12.5	20.0	0.0	207.370 000000 0	0.01	0.1	USD
639,75 7	DE000NB6 5VD9	1,000,000	0.43	208.414 500000 0	3	3.5	12.5	20.0	0.0	208.410 000000 0	0.01	0.1	USD
639,75 8	DE000NB6 5VE7	1,000,000	0.52	209.461 900000 0	3	3.5	12.5	20.0	0.0	209.460 000000 0	0.01	0.1	USD
639,75 9	DE000NB6 5VF4	1,000,000	0.61	210.514 500000 0	3	3.5	12.5	20.0	0.0	210.510 000000 0	0.01	0.1	USD
639,76 0	DE000NB6 5VG2	500,000	0.99	355.820 000000 0	3	5.0	10.0	20.0	0.0	355.820 000000 0	0.01	0.1	EUR
639,76 1	DE000NB6 5VH0	500,000	0.13	36.8700 000000	3	5.0	7.5	20.0	0.0	36.8700 000000	0.01	0.1	EUR
639,76 2	DE000NB6 5VJ6	300,000	0.45	91.3200 000000	3	5.0	10.0	20.0	0.0	91.3200 000000	0.01	0.1	EUR
639,76 3	DE000NB6 5VK4	200,000	0.46	155.050 000000	3	5.0	7.5	20.0	0.0	155.050 000000	0.01	0.1	EUR

				0						0			
639,76 4	DE000NB6 5VL2	200,000	0.61	156.620 000000 0	3	5.0	7.5	20.0	0.0	156.620 000000 0	0.01	0.1	EUR
639,76 5	DE000NB6 5VM0	200,000	0.77	158.210 000000 0	3	5.0	7.5	20.0	0.0	158.210 000000 0	0.01	0.1	EUR
639,76 6	DE000NB6 5VN8	500,000	0.19	3.82400 00000	3	5.0	7.5	20.0	0.0	3.82400 00000	0.001	1.0	EUR
639,76 7	DE000NB6 5VP3	1,000,000	1.03	546.124 900000 0	3	5.0	7.5	20.0	0.0	546.120 000000 0	0.01	0.1	USD
639,76 8	DE000NB6 5VQ1	1,000,000	1.51	551.641 400000 0	3	5.0	7.5	20.0	0.0	551.640 000000 0	0.01	0.1	USD
639,76 9	DE000NB6 5VR9	1,000,000	2.0	557.213 600000 0	3	5.0	7.5	20.0	0.0	557.210 000000 0	0.01	0.1	USD
639,77 0	DE000NB6 5VS7	1,000,000	2.5	562.842 100000 0	3	5.0	7.5	20.0	0.0	562.840 000000 0	0.01	0.1	USD
639,77 1	DE000NB6 5VT5	1,000,000	3.0	568.527 400000 0	3	5.0	7.5	20.0	0.0	568.520 000000 0	0.01	0.1	USD
639,77 2	DE000NB6 5VU3	1,000,000	0.02	658.700 400000 0	3	5.0	7.5	20.0	0.0	658.700 000000 0	0.01	0.01	USD
639,77 3	DE000NB6 5VV1	1,000,000	0.04	661.700 400000 0	3	5.0	7.5	20.0	0.0	661.700 000000 0	0.01	0.01	USD
639,77 4	DE000NB6 5VW9	1,000,000	0.07	664.700 400000 0	3	5.0	7.5	20.0	0.0	664.700 000000 0	0.01	0.01	USD
639,77 5	DE000NB6 5VX7	1,000,000	0.1	667.700 400000 0	3	5.0	7.5	20.0	0.0	667.700 000000 0	0.01	0.01	USD
639,77 6	DE000NB6 5VY5	1,000,000	0.12	670.700 400000 0	3	5.0	7.5	20.0	0.0	670.700 000000 0	0.01	0.01	USD
639,77 7	DE000NB6 5VZ2	1,000,000	0.15	673.700 400000 0	3	5.0	7.5	20.0	0.0	673.700 000000 0	0.01	0.01	USD
639,77 8	DE000NB6 5V09	1,000,000	0.18	676.700 400000 0	3	5.0	7.5	20.0	0.0	676.700 000000 0	0.01	0.01	USD
639,77 9	DE000NB6 5V17	250,000	0.87	16.0040 000000	3.0	3.5	7.5	20.0	0.0	16.0040 000000	0.001	1.0	EUR
639,78 0	DE000NB6 5V25	2,000,000	1.68	112.180 100000 0	3.0	3.5	7.5	20.0	0.0	112.180 100000 0	0.000 1	0.1	EUR
639,78 1	DE000NB6 5V33	2,000,000	2.15	116.854 300000 0	3.0	3.5	7.5	20.0	0.0	116.854 300000 0	0.000 1	0.1	EUR
639,78 2	DE000NB6 5V41	500,000	0.27	74.5045 000000	3.0	3.5	7.5	20.0	0.0	74.5045 000000	0.000 1	0.1	EUR
639,78 3	DE000NB6 5V58	1,000,000	1.03	310.741 300000 0	3.0	3.5	7.5	20.0	0.0	310.741 300000 0	0.000 1	0.1	USD
639,78 4	DE000NB6 5V66	1,000,000	1.59	317.083 000000 0	3.0	3.5	7.5	20.0	0.0	317.083 000000 0	0.000 1	0.1	USD
639,78	DE000NB6	1,000,000	2.16	323.554	3.0	3.5	7.5	20.0	0.0	323.554	0.000	0.1	USD

5	5V74			100000 0						100000 0	1		
639,78 6	DE000NB6 5V82	1,000,000	2.74	330.157 300000 0	3.0	3.5	7.5	20.0	0.0	330.157 300000 0	0.000 1	0.1	USD
639,78 7	DE000NB6 5V90	1,000,000	3.33	336.895 300000 0	3.0	3.5	7.5	20.0	0.0	336.895 300000 0	0.000 1	0.1	USD
639,78 8	DE000NB6 5WA3	1,000,000	0.4	220.039 800000 0	3.0	3.5	7.5	20.0	0.0	220.039 800000 0	0.000 1	0.1	USD
639,78 9	DE000NB6 5WB1	1,000,000	0.79	224.530 500000 0	3.0	3.5	7.5	20.0	0.0	224.530 500000 0	0.000 1	0.1	USD
639,79 0	DE000NB6 5WC9	1,000,000	0.22	92.6607 000000	3.0	3.5	7.5	20.0	0.0	92.6607 000000	0.000 1	0.1	USD
639,79 1	DE000NB6 5WD7	1,000,000	0.38	94.5518 000000	3.0	3.5	7.5	20.0	0.0	94.5518 000000	0.000 1	0.1	USD
639,79 2	DE000NB6 5WE5	1,000,000	0.55	96.4815 000000	3.0	3.5	7.5	20.0	0.0	96.4815 000000	0.000 1	0.1	USD
639,79 3	DE000NB6 5WF2	1,000,000	2.31	447.932 600000 0	3.0	3.5	7.5	20.0	0.0	447.932 600000 0	0.000 1	0.1	USD
639,79 4	DE000NB6 5WG0	2,000,000	1.25	292.604 700000 0	3.0	3.5	7.5	20.0	0.0	292.604 700000 0	0.000 1	0.1	USD
639,79 5	DE000NB6 5WH8	1,000,000	0.14	45.1674 000000	3.0	5.0	7.5	20.0	0.0	45.1674 000000	0.000 1	0.1	EUR
639,79 6	DE000NB6 5WJ4	1,000,000	0.23	46.0892 000000	3.0	5.0	7.5	20.0	0.0	46.0892 000000	0.000 1	0.1	EUR
639,79 7	DE000NB6 5WK2	1,000,000	0.32	47.0298 000000	3.0	5.0	7.5	20.0	0.0	47.0298 000000	0.000 1	0.1	EUR
639,79 8	DE000NB6 5WL0	1,000,000	0.21	991.107 000000 0	3.0	3.5	7.5	20.0	0.0	991.100 000000 0	0.01	0.01	EUR
639,79 9	DE000NB6 5WM8	1,000,000	0.26	996.087 500000 0	3.0	3.5	7.5	20.0	0.0	996.080 000000 0	0.01	0.01	EUR
639,80 0	DE000NB6 5WN6	1,000,000	0.31	1001.09 300000 00	3.0	3.5	7.5	20.0	0.0	1001.09 000000 00	0.01	0.01	EUR
639,80 1	DE000NB6 5WP1	1,000,000	0.36	1006.12 370000 00	3.0	3.5	7.5	20.0	0.0	1006.12 000000 00	0.01	0.01	EUR
639,80 2	DE000NB6 5WQ9	1,000,000	0.41	1011.17 960000 00	3.0	3.5	7.5	20.0	0.0	1011.17 000000 00	0.01	0.01	EUR
639,80 3	DE000NB6 5WR7	1,000,000	0.46	1016.26 100000 00	3.0	3.5	7.5	20.0	0.0	1016.26 000000 00	0.01	0.01	EUR
639,80 4	DE000NB6 5WS5	1,000,000	0.51	1021.36 790000 00	3.0	3.5	7.5	20.0	0.0	1021.36 000000 00	0.01	0.01	EUR
639,80 5	DE000NB6 5WT3	1,000,000	0.56	1026.50 050000 00	3.0	3.5	7.5	20.0	0.0	1026.50 000000 00	0.01	0.01	EUR
639,80 6	DE000NB6 5WU1	1,000,000	0.61	1031.65 880000 00	3.0	3.5	7.5	20.0	0.0	1031.65 000000 00	0.01	0.01	EUR
639,80 7	DE000NB6 5WV9	250,000	0.18	132.078 200000 0	3.0	5.0	7.5	20.0	0.0	132.070 000000 0	0.01	0.1	USD

639,808	DE000NB65WW7	250,000	0.24	132.7420000000	3.0	5.0	7.5	20.0	0.0	132.7400000000	0.01	0.1	USD
639,809	DE000NB65WX5	250,000	0.3	133.4091000000	3.0	5.0	7.5	20.0	0.0	133.4000000000	0.01	0.1	USD
639,810	DE000NB65WY3	250,000	0.35	134.0795000000	3.0	5.0	7.5	20.0	0.0	134.0700000000	0.01	0.1	USD
639,811	DE000NB65WZ0	500,000	0.18	73.6127000000	3.0	3.5	7.5	20.0	0.0	73.6100000000	0.01	0.1	EUR
639,812	DE000NB65W08	500,000	0.22	73.9827000000	3.0	3.5	7.5	20.0	0.0	73.9800000000	0.01	0.1	EUR
639,813	DE000NB65W16	500,000	0.25	74.3545000000	3.0	3.5	7.5	20.0	0.0	74.3500000000	0.01	0.1	EUR
639,814	DE000NB65W24	500,000	0.29	74.7282000000	3.0	3.5	7.5	20.0	0.0	74.7200000000	0.01	0.1	EUR
639,815	DE000NB65W32	500,000	0.33	75.1038000000	3.0	3.5	7.5	20.0	0.0	75.1000000000	0.01	0.1	EUR
639,816	DE000NB65W40	500,000	0.37	75.4813000000	3.0	3.5	7.5	20.0	0.0	75.4800000000	0.01	0.1	EUR
639,817	DE000NB65W57	500,000	0.4	75.8607000000	3.0	3.5	7.5	20.0	0.0	75.8600000000	0.01	0.1	EUR
639,818	DE000NB65W65	500,000	0.02	42.4780000000	3.0	5.0	5.0	20.0	0.0	42.4700000000	0.01	0.1	EUR
639,819	DE000NB65W73	200,000	0.1	43.3894000000	3.0	5.0	7.5	20.0	0.0	43.3800000000	0.01	0.1	EUR
639,820	DE000NB65W81	200,000	0.13	43.6075000000	3.0	5.0	7.5	20.0	0.0	43.6000000000	0.01	0.1	EUR
639,821	DE000NB65W99	200,000	0.15	43.8267000000	3.0	5.0	7.5	20.0	0.0	43.8200000000	0.01	0.1	EUR
639,822	DE000NB65XA1	200,000	0.17	44.0470000000	3.0	5.0	7.5	20.0	0.0	44.0400000000	0.01	0.1	EUR
639,823	DE000NB65XB9	200,000	0.19	44.2684000000	3.0	5.0	7.5	20.0	0.0	44.2600000000	0.01	0.1	EUR
639,824	DE000NB65XC7	200,000	0.21	44.4909000000	3.0	5.0	7.5	20.0	0.0	44.4900000000	0.01	0.1	EUR
639,825	DE000NB65XD5	250,000	0.39	388.4512000000	3.0	5.0	7.5	20.0	0.0	388.4500000000	0.01	0.1	USD
639,826	DE000NB65XE3	250,000	0.64	391.3867000000	3.0	5.0	7.5	20.0	0.0	391.3800000000	0.01	0.1	USD
639,827	DE000NB65XF0	250,000	0.9	394.3443000000	3.0	5.0	7.5	20.0	0.0	394.3400000000	0.01	0.1	USD
639,828	DE000NB65XG8	250,000	1.16	397.3243000000	3.0	5.0	7.5	20.0	0.0	397.3200000000	0.01	0.1	USD
639,829	DE000NB65XH6	250,000	1.43	400.3268000000	3.0	5.0	7.5	20.0	0.0	400.3200000000	0.01	0.1	USD
639,830	DE000NB65XJ2	250,000	1.69	403.3520000000	3.0	5.0	7.5	20.0	0.0	403.3500000000	0.01	0.1	USD
639,831	DE000NB65XK0	250,000	1.96	406.4001000000	3.0	5.0	7.5	20.0	0.0	406.4000000000	0.01	0.1	USD
639,832	DE000NB65XL8	1,000,000	0.34	976.1796000000	3.0	3.5	7.5	20.0	0.0	976.1700000000	0.01	0.01	USD

639,833	DE000NB65XM6	1,000,000	0.56	1001.2099000000	3.0	3.5	7.5	20.0	0.0	1001.2000000000	0.01	0.01	USD
639,834	DE000NB65XN4	1,000,000	0.79	1026.8820000000	3.0	3.5	7.5	20.0	0.0	1026.8800000000	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
639,706	DE000NB65TW3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
639,707	DE000NB65TX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,708	DE000NB65TY9	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
639,709	DE000NB65TZ6	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
639,710	DE000NB65T03	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
639,711	DE000NB65T11	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
639,712	DE000NB65T29	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
639,713	DE000NB65T37	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,714	DE000NB65T45	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,715	DE000NB65T52	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,716	DE000NB65T60	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,717	DE000NB65T78	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
639,718	DE000NB65T86	Ordinary Shares issued by the Share Issuer	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
639,719	DE000NB65T94	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,720	DE000NB65UA 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,721	DE000NB65UB5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,722	DE000NB65UC3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,723	DE000NB65UD 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,724	DE000NB65UE9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,725	DE000NB65UF6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
639,726	DE000NB65UG4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,727	DE000NB65UH2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,728	DE000NB65UJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,729	DE000NB65UK6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,730	DE000NB65UL4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,731	DE000NB65UM2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,732	DE000NB65UN0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,733	DE000NB65UP5	Ordinary Shares issued by the Share Issuer	Evotec AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)		(Xetra)		in the Share Certificate Conditions
639,734	DE000NB65UQ 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,735	DE000NB65UR1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,736	DE000NB65US9	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
639,737	DE000NB65UT7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,738	DE000NB65UU 5	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
639,739	DE000NB65UV 3	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
639,740	DE000NB65UW 1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
639,741	DE000NB65UX9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,742	DE000NB65UY7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,743	DE000NB65UZ4	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
639,744	DE000NB65U00	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
639,745	DE000NB65U18	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
639,746	DE000NB65U26	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
639,747	DE000NB65U34	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
639,748	DE000NB65U42	Ordinary Shares issued by the Share Issuer	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)				in the Share Certificate Conditions
639,749	DE000NB65U59	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
639,750	DE000NB65U67	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
639,751	DE000NB65U75	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
639,752	DE000NB65U83	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,753	DE000NB65U91	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
639,754	DE000NB65VA5	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
639,755	DE000NB65VB3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
639,756	DE000NB65VC1	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
639,757	DE000NB65VD9	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
639,758	DE000NB65VE7	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
639,759	DE000NB65VF4	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
639,760	DE000NB65VG2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,761	DE000NB65VH0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,762	DE000NB65VJ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,763	DE000NB65VK4	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
639,764	DE000NB65VL2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,765	DE000NB65VM0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,766	DE000NB65VN8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
639,767	DE000NB65VP3	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
639,768	DE000NB65VQ1	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
639,769	DE000NB65VR9	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
639,770	DE000NB65VS7	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

		<Equity>)				
639,771	DE000NB65VT5	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
639,772	DE000NB65VU3	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
639,773	DE000NB65VV1	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
639,774	DE000NB65VW9	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
639,775	DE000NB65VX7	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
639,776	DE000NB65VY5	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
639,777	DE000NB65VZ2	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
639,778	DE000NB65V09	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
639,779	DE000NB65V17	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
639,780	DE000NB65V25	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
639,781	DE000NB65V33	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
639,782	DE000NB65V41	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120644) (Bloomberg code: BN FP <Equity>)	DANONE	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
639,783	DE000NB65V58	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
639,784	DE000NB65V66	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
639,785	DE000NB65V74	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
639,786	DE000NB65V82	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
639,787	DE000NB65V90	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
639,788	DE000NB65WA3	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
639,789	DE000NB65WB1	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
639,790	DE000NB65WC9	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,791	DE000NB65WD7	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,792	DE000NB65WE5	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,793	DE000NB65WF2	Ordinary Shares issued by the Share Issuer	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified

		(ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)				in the Share Certificate Conditions
639,794	DE000NB65WG 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,795	DE000NB65WH 8	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
639,796	DE000NB65WJ4	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
639,797	DE000NB65WK 2	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
639,798	DE000NB65WL 0	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
639,799	DE000NB65WM 8	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
639,800	DE000NB65WN 6	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

		<Equity>)				
639,801	DE000NB65WP 1	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
639,802	DE000NB65WQ 9	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
639,803	DE000NB65WR 7	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
639,804	DE000NB65WS 5	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
639,805	DE000NB65WT 3	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
639,806	DE000NB65WU 1	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
639,807	DE000NB65WV 9	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
639,808	DE000NB65WW 7	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
639,809	DE000NB65WX5	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
639,810	DE000NB65WY3	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
639,811	DE000NB65WZ0	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
639,812	DE000NB65W08	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
639,813	DE000NB65W16	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
639,814	DE000NB65W24	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
639,815	DE000NB65W32	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

		<Equity>)				
639,816	DE000NB65W40	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
639,817	DE000NB65W57	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
639,818	DE000NB65W65	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,819	DE000NB65W73	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
639,820	DE000NB65W81	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
639,821	DE000NB65W99	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
639,822	DE000NB65XA1	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
639,823	DE000NB65XB9	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
639,824	DE000NB65XC7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
639,825	DE000NB65XD5	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
639,826	DE000NB65XE3	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
639,827	DE000NB65XF0	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
639,828	DE000NB65XG8	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
639,829	DE000NB65XH6	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
639,830	DE000NB65XJ2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
639,831	DE000NB65XK0	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
639,832	DE000NB65XL8	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
639,833	DE000NB65XM6	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
639,834	DE000NB65XN4	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
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
KONINKLIJKE HEIJMANS	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: HEIJM NA <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
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>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
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>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
NXP SEMICONDUCTORS NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
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>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <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>)
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>)
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>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
DANONE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BN FP <Equity>)
Symrise 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: SY1 GY <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB65TW3	Not Applicable	NB65TW
DE000NB65TX1	Not Applicable	NB65TX
DE000NB65TY9	Not Applicable	NB65TY
DE000NB65TZ6	Not Applicable	NB65TZ
DE000NB65T03	Not Applicable	NB65T0
DE000NB65T11	Not Applicable	NB65T1
DE000NB65T29	Not Applicable	NB65T2
DE000NB65T37	Not Applicable	NB65T3
DE000NB65T45	Not Applicable	NB65T4
DE000NB65T52	Not Applicable	NB65T5
DE000NB65T60	Not Applicable	NB65T6
DE000NB65T78	Not Applicable	NB65T7
DE000NB65T86	Not Applicable	NB65T8
DE000NB65T94	Not Applicable	NB65T9
DE000NB65UA7	Not Applicable	NB65UA
DE000NB65UB5	Not Applicable	NB65UB
DE000NB65UC3	Not Applicable	NB65UC
DE000NB65UD1	Not Applicable	NB65UD
DE000NB65UE9	Not Applicable	NB65UE
DE000NB65UF6	Not Applicable	NB65UF
DE000NB65UG4	Not Applicable	NB65UG
DE000NB65UH2	Not Applicable	NB65UH
DE000NB65UJ8	Not Applicable	NB65UJ
DE000NB65UK6	Not Applicable	NB65UK
DE000NB65UL4	Not Applicable	NB65UL
DE000NB65UM2	Not Applicable	NB65UM
DE000NB65UN0	Not Applicable	NB65UN
DE000NB65UP5	Not Applicable	NB65UP
DE000NB65UQ3	Not Applicable	NB65UQ
DE000NB65UR1	Not Applicable	NB65UR
DE000NB65US9	Not Applicable	NB65US
DE000NB65UT7	Not Applicable	NB65UT
DE000NB65UU5	Not Applicable	NB65UU
DE000NB65UV3	Not Applicable	NB65UV
DE000NB65UW1	Not Applicable	NB65UW
DE000NB65UX9	Not Applicable	NB65UX
DE000NB65UY7	Not Applicable	NB65UY
DE000NB65UZ4	Not Applicable	NB65UZ
DE000NB65U00	Not Applicable	NB65U0
DE000NB65U18	Not Applicable	NB65U1
DE000NB65U26	Not Applicable	NB65U2
DE000NB65U34	Not Applicable	NB65U3
DE000NB65U42	Not Applicable	NB65U4
DE000NB65U59	Not Applicable	NB65U5
DE000NB65U67	Not Applicable	NB65U6

DE000NB65U75	Not Applicable	NB65U7
DE000NB65U83	Not Applicable	NB65U8
DE000NB65U91	Not Applicable	NB65U9
DE000NB65VA5	Not Applicable	NB65VA
DE000NB65VB3	Not Applicable	NB65VB
DE000NB65VC1	Not Applicable	NB65VC
DE000NB65VD9	Not Applicable	NB65VD
DE000NB65VE7	Not Applicable	NB65VE
DE000NB65VF4	Not Applicable	NB65VF
DE000NB65VG2	Not Applicable	NB65VG
DE000NB65VH0	Not Applicable	NB65VH
DE000NB65VJ6	Not Applicable	NB65VJ
DE000NB65VK4	Not Applicable	NB65VK
DE000NB65VL2	Not Applicable	NB65VL
DE000NB65VM0	Not Applicable	NB65VM
DE000NB65VN8	Not Applicable	NB65VN
DE000NB65VP3	Not Applicable	NB65VP
DE000NB65VQ1	Not Applicable	NB65VQ
DE000NB65VR9	Not Applicable	NB65VR
DE000NB65VS7	Not Applicable	NB65VS
DE000NB65VT5	Not Applicable	NB65VT
DE000NB65VU3	Not Applicable	NB65VU
DE000NB65VV1	Not Applicable	NB65VV
DE000NB65VW9	Not Applicable	NB65VW
DE000NB65VX7	Not Applicable	NB65VX
DE000NB65VY5	Not Applicable	NB65VY
DE000NB65VZ2	Not Applicable	NB65VZ
DE000NB65V09	Not Applicable	NB65V0
DE000NB65V17	Not Applicable	NB65V1
DE000NB65V25	Not Applicable	NB65V2
DE000NB65V33	Not Applicable	NB65V3
DE000NB65V41	Not Applicable	NB65V4
DE000NB65V58	Not Applicable	NB65V5
DE000NB65V66	Not Applicable	NB65V6
DE000NB65V74	Not Applicable	NB65V7
DE000NB65V82	Not Applicable	NB65V8
DE000NB65V90	Not Applicable	NB65V9
DE000NB65WA3	Not Applicable	NB65WA
DE000NB65WB1	Not Applicable	NB65WB
DE000NB65WC9	Not Applicable	NB65WC
DE000NB65WD7	Not Applicable	NB65WD
DE000NB65WE5	Not Applicable	NB65WE
DE000NB65WF2	Not Applicable	NB65WF
DE000NB65WG0	Not Applicable	NB65WG
DE000NB65WH8	Not Applicable	NB65WH
DE000NB65WJ4	Not Applicable	NB65WJ
DE000NB65WK2	Not Applicable	NB65WK
DE000NB65WL0	Not Applicable	NB65WL
DE000NB65WM8	Not Applicable	NB65WM
DE000NB65WN6	Not Applicable	NB65WN
DE000NB65WP1	Not Applicable	NB65WP
DE000NB65WQ9	Not Applicable	NB65WQ
DE000NB65WR7	Not Applicable	NB65WR
DE000NB65WS5	Not Applicable	NB65WS
DE000NB65WT3	Not Applicable	NB65WT
DE000NB65WU1	Not Applicable	NB65WU

DE000NB65WV9	Not Applicable	NB65WV
DE000NB65WW7	Not Applicable	NB65WW
DE000NB65WX5	Not Applicable	NB65WX
DE000NB65WY3	Not Applicable	NB65WY
DE000NB65WZ0	Not Applicable	NB65WZ
DE000NB65W08	Not Applicable	NB65W0
DE000NB65W16	Not Applicable	NB65W1
DE000NB65W24	Not Applicable	NB65W2
DE000NB65W32	Not Applicable	NB65W3
DE000NB65W40	Not Applicable	NB65W4
DE000NB65W57	Not Applicable	NB65W5
DE000NB65W65	Not Applicable	NB65W6
DE000NB65W73	Not Applicable	NB65W7
DE000NB65W81	Not Applicable	NB65W8
DE000NB65W99	Not Applicable	NB65W9
DE000NB65XA1	Not Applicable	NB65XA
DE000NB65XB9	Not Applicable	NB65XB
DE000NB65XC7	Not Applicable	NB65XC
DE000NB65XD5	Not Applicable	NB65XD
DE000NB65XE3	Not Applicable	NB65XE
DE000NB65XF0	Not Applicable	NB65XF
DE000NB65XG8	Not Applicable	NB65XG
DE000NB65XH6	Not Applicable	NB65XH
DE000NB65XJ2	Not Applicable	NB65XJ
DE000NB65XK0	Not Applicable	NB65XK
DE000NB65XL8	Not Applicable	NB65XL
DE000NB65XM6	Not Applicable	NB65XM
DE000NB65XN4	Not Applicable	NB65XN

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

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

9 GENERAL

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

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