

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
642,217	NB67ZR	DE000NB67ZR6	175,000	ING Long Share Open End Turbo Certificate
642,218	NB67ZS	DE000NB67ZS4	175,000	ING Long Share Open End Turbo Certificate
642,219	NB67ZT	DE000NB67ZT2	1,000,000	ING Long Share Open End Turbo Certificate
642,220	NB67ZU	DE000NB67ZU0	1,000,000	ING Long Share Open End Turbo Certificate
642,221	NB67ZV	DE000NB67ZV8	1,000,000	ING Long Share Open End Turbo Certificate
642,222	NB67ZW	DE000NB67ZW6	1,000,000	ING Long Share Open End Turbo Certificate
642,223	NB67ZX	DE000NB67ZX4	1,000,000	ING Long Share Open End Turbo Certificate
642,224	NB67ZY	DE000NB67ZY2	1,000,000	ING Long Share Open End Turbo Certificate
642,225	NB67ZZ	DE000NB67ZZ9	1,000,000	ING Long Share Open End Turbo Certificate
642,226	NB67Z0	DE000NB67Z03	1,000,000	ING Long Share Open End Turbo Certificate
642,227	NB67Z1	DE000NB67Z11	1,000,000	ING Long Share Open End Turbo Certificate
642,228	NB67Z2	DE000NB67Z29	1,000,000	ING Long Share Open End Turbo Certificate
642,229	NB67Z3	DE000NB67Z37	1,000,000	ING Long Share Open End Turbo Certificate
642,230	NB67Z4	DE000NB67Z45	1,000,000	ING Long Share Open End Turbo Certificate
642,231	NB67Z5	DE000NB67Z52	1,000,000	ING Long Share Open End Turbo Certificate
642,232	NB67Z6	DE000NB67Z60	1,000,000	ING Long Share Open End Turbo Certificate
642,233	NB67Z7	DE000NB67Z78	1,000,000	ING Long Share Open End Turbo Certificate
642,234	NB67Z8	DE000NB67Z86	2,000,000	ING Long Share Open End Turbo Certificate
642,235	NB67Z9	DE000NB67Z94	2,000,000	ING Long Share Open End Turbo Certificate
642,236	NB670A	DE000NB670A3	2,000,000	ING Long Share Open End Turbo Certificate
642,237	NB670B	DE000NB670B1	2,000,000	ING Long Share Open End Turbo Certificate
642,238	NB670C	DE000NB670C9	2,000,000	ING Long Share Open End Turbo Certificate
642,239	NB670D	DE000NB670D7	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
642,240	NB670E	DE000NB670E5	2,000,000	ING Long Share Open End Turbo Certificate
642,241	NB670F	DE000NB670F2	2,000,000	ING Long Share Open End Turbo Certificate
642,242	NB670G	DE000NB670G0	2,000,000	ING Long Share Open End Turbo Certificate
642,243	NB670H	DE000NB670H8	2,000,000	ING Long Share Open End Turbo Certificate
642,244	NB670J	DE000NB670J4	2,000,000	ING Long Share Open End Turbo Certificate
642,245	NB670K	DE000NB670K2	2,000,000	ING Long Share Open End Turbo Certificate
642,246	NB670L	DE000NB670L0	2,000,000	ING Long Share Open End Turbo Certificate
642,247	NB670M	DE000NB670M8	300,000	ING Long Share Open End Turbo Certificate
642,248	NB670N	DE000NB670N6	1,000,000	ING Long Share Open End Turbo Certificate
642,249	NB670P	DE000NB670P1	1,000,000	ING Long Share Open End Turbo Certificate
642,250	NB670Q	DE000NB670Q9	500,000	ING Long Share Open End Turbo Certificate
642,251	NB670R	DE000NB670R7	500,000	ING Long Share Open End Turbo Certificate
642,252	NB670S	DE000NB670S5	500,000	ING Long Share Open End Turbo Certificate
642,253	NB670T	DE000NB670T3	500,000	ING Long Share Open End Turbo Certificate
642,254	NB670U	DE000NB670U1	500,000	ING Long Share Open End Turbo Certificate
642,255	NB670V	DE000NB670V9	500,000	ING Long Share Open End Turbo Certificate
642,256	NB670W	DE000NB670W7	500,000	ING Long Share Open End Turbo Certificate
642,257	NB670X	DE000NB670X5	500,000	ING Long Share Open End Turbo Certificate
642,258	NB670Y	DE000NB670Y3	500,000	ING Long Share Open End Turbo Certificate
642,259	NB670Z	DE000NB670Z0	500,000	ING Long Share Open End Turbo Certificate
642,260	NB6700	DE000NB67007	500,000	ING Long Share Open End Turbo Certificate
642,261	NB6701	DE000NB67015	500,000	ING Long Share Open End Turbo Certificate
642,262	NB6702	DE000NB67023	500,000	ING Long Share Open End Turbo Certificate
642,263	NB6703	DE000NB67031	500,000	ING Long Share Open End Turbo Certificate
642,264	NB6704	DE000NB67049	500,000	ING Long Share Open End Turbo Certificate
642,265	NB6705	DE000NB67056	500,000	ING Long Share Open End Turbo Certificate
642,266	NB6706	DE000NB67064	500,000	ING Long Share Open End Turbo Certificate
642,267	NB6707	DE000NB67072	1,000,000	ING Long Share Open End Turbo

				Certificate
642,268	NB6708	DE000NB67080	1,000,000	ING Long Share Open End Turbo Certificate
642,269	NB6709	DE000NB67098	1,000,000	ING Long Share Open End Turbo Certificate
642,270	NB671A	DE000NB671A1	1,000,000	ING Long Share Open End Turbo Certificate
642,271	NB671B	DE000NB671B9	1,000,000	ING Long Share Open End Turbo Certificate
642,272	NB671C	DE000NB671C7	1,000,000	ING Long Share Open End Turbo Certificate
642,273	NB671D	DE000NB671D5	1,000,000	ING Long Share Open End Turbo Certificate
642,274	NB671E	DE000NB671E3	1,000,000	ING Long Share Open End Turbo Certificate
642,275	NB671F	DE000NB671F0	1,000,000	ING Long Share Open End Turbo Certificate
642,276	NB671G	DE000NB671G8	1,000,000	ING Long Share Open End Turbo Certificate
642,277	NB671H	DE000NB671H6	1,000,000	ING Long Share Open End Turbo Certificate
642,278	NB671J	DE000NB671J2	1,000,000	ING Long Share Open End Turbo Certificate
642,279	NB671K	DE000NB671K0	1,000,000	ING Long Share Open End Turbo Certificate
642,280	NB671L	DE000NB671L8	1,000,000	ING Long Share Open End Turbo Certificate
642,281	NB671M	DE000NB671M6	1,000,000	ING Long Share Open End Turbo Certificate
642,282	NB671N	DE000NB671N4	1,000,000	ING Long Share Open End Turbo Certificate
642,283	NB671P	DE000NB671P9	1,000,000	ING Long Share Open End Turbo Certificate
642,284	NB671Q	DE000NB671Q7	500,000	ING Long Share Open End Turbo Certificate
642,285	NB671R	DE000NB671R5	500,000	ING Long Share Open End Turbo Certificate
642,286	NB671S	DE000NB671S3	500,000	ING Long Share Open End Turbo Certificate
642,287	NB671T	DE000NB671T1	500,000	ING Long Share Open End Turbo Certificate
642,288	NB671U	DE000NB671U9	500,000	ING Long Share Open End Turbo Certificate
642,289	NB671V	DE000NB671V7	500,000	ING Long Share Open End Turbo Certificate
642,290	NB671W	DE000NB671W5	500,000	ING Long Share Open End Turbo Certificate
642,291	NB671X	DE000NB671X3	500,000	ING Long Share Open End Turbo Certificate
642,292	NB671Y	DE000NB671Y1	500,000	ING Long Share Open End Turbo Certificate
642,293	NB671Z	DE000NB671Z8	500,000	ING Long Share Open End Turbo Certificate
642,294	NB6710	DE000NB67106	500,000	ING Long Share Open End Turbo Certificate
642,295	NB6711	DE000NB67114	500,000	ING Long Share Open End Turbo

				Certificate
642,296	NB6712	DE000NB67122	500,000	ING Long Share Open End Turbo Certificate
642,297	NB6713	DE000NB67130	500,000	ING Long Share Open End Turbo Certificate
642,298	NB6714	DE000NB67148	500,000	ING Long Share Open End Turbo Certificate
642,299	NB6715	DE000NB67155	500,000	ING Long Share Open End Turbo Certificate
642,300	NB6716	DE000NB67163	500,000	ING Long Share Open End Turbo Certificate
642,301	NB6717	DE000NB67171	100,000	ING Long Share Open End Turbo Certificate
642,302	NB6718	DE000NB67189	1,000,000	ING Long Share Open End Turbo Certificate
642,303	NB6719	DE000NB67197	200,000	ING Long Share Open End Turbo Certificate
642,304	NB672A	DE000NB672A9	200,000	ING Long Share Open End Turbo Certificate
642,305	NB672B	DE000NB672B7	200,000	ING Long Share Open End Turbo Certificate
642,306	NB672C	DE000NB672C5	200,000	ING Long Share Open End Turbo Certificate
642,307	NB672D	DE000NB672D3	200,000	ING Long Share Open End Turbo Certificate
642,308	NB672E	DE000NB672E1	200,000	ING Long Share Open End Turbo Certificate
642,309	NB672F	DE000NB672F8	200,000	ING Long Share Open End Turbo Certificate
642,310	NB672G	DE000NB672G6	200,000	ING Long Share Open End Turbo Certificate
642,311	NB672H	DE000NB672H4	200,000	ING Long Share Open End Turbo Certificate
642,312	NB672J	DE000NB672J0	200,000	ING Long Share Open End Turbo Certificate
642,313	NB672K	DE000NB672K8	200,000	ING Long Share Open End Turbo Certificate
642,314	NB672L	DE000NB672L6	200,000	ING Long Share Open End Turbo Certificate
642,315	NB672M	DE000NB672M4	200,000	ING Long Share Open End Turbo Certificate
642,316	NB672N	DE000NB672N2	200,000	ING Long Share Open End Turbo Certificate
642,317	NB672P	DE000NB672P7	1,000,000	ING Long Share Open End Turbo Certificate
642,318	NB672Q	DE000NB672Q5	1,000,000	ING Long Share Open End Turbo Certificate
642,319	NB672R	DE000NB672R3	1,000,000	ING Long Share Open End Turbo Certificate
642,320	NB672S	DE000NB672S1	1,000,000	ING Long Share Open End Turbo Certificate
642,321	NB672T	DE000NB672T9	1,000,000	ING Long Share Open End Turbo Certificate
642,322	NB672U	DE000NB672U7	200,000	ING Long Share Open End Turbo Certificate
642,323	NB672V	DE000NB672V5	2,000,000	ING Long Share Open End Turbo

				Certificate
642,324	NB672W	DE000NB672W3	2,000,000	ING Long Share Open End Turbo Certificate
642,325	NB672X	DE000NB672X1	1,000,000	ING Long Share Open End Turbo Certificate
642,326	NB672Y	DE000NB672Y9	1,000,000	ING Long Share Open End Turbo Certificate
642,327	NB672Z	DE000NB672Z6	1,000,000	ING Long Share Open End Turbo Certificate
642,328	NB6720	DE000NB67205	1,000,000	ING Long Share Open End Turbo Certificate
642,329	NB6721	DE000NB67213	1,000,000	ING Long Share Open End Turbo Certificate
642,330	NB6722	DE000NB67221	1,000,000	ING Long Share Open End Turbo Certificate
642,331	NB6723	DE000NB67239	250,000	ING Long Share Open End Turbo Certificate
642,332	NB6724	DE000NB67247	250,000	ING Long Share Open End Turbo Certificate
642,333	NB6725	DE000NB67254	250,000	ING Long Share Open End Turbo Certificate
642,334	NB6726	DE000NB67262	250,000	ING Long Share Open End Turbo Certificate
642,335	NB6727	DE000NB67270	250,000	ING Long Share Open End Turbo Certificate
642,336	NB6728	DE000NB67288	250,000	ING Long Share Open End Turbo Certificate
642,337	NB6729	DE000NB67296	250,000	ING Long Share Open End Turbo Certificate
642,338	NB673A	DE000NB673A7	500,000	ING Long Share Open End Turbo Certificate
642,339	NB673B	DE000NB673B5	500,000	ING Long Share Open End Turbo Certificate
642,340	NB673C	DE000NB673C3	500,000	ING Long Share Open End Turbo Certificate
642,341	NB673D	DE000NB673D1	500,000	ING Long Share Open End Turbo Certificate
642,342	NB673E	DE000NB673E9	200,000	ING Long Share Open End Turbo Certificate
642,343	NB673F	DE000NB673F6	200,000	ING Long Share Open End Turbo Certificate
642,344	NB673G	DE000NB673G4	200,000	ING Long Share Open End Turbo Certificate
642,345	NB673H	DE000NB673H2	200,000	ING Long Share Open End Turbo Certificate
642,346	NB673J	DE000NB673J8	200,000	ING Long Share Open End Turbo Certificate
642,347	NB673K	DE000NB673K6	200,000	ING Long Share Open End Turbo Certificate
642,348	NB673L	DE000NB673L4	250,000	ING Long Share Open End Turbo Certificate
642,349	NB673M	DE000NB673M2	250,000	ING Long Share Open End Turbo Certificate
642,350	NB673N	DE000NB673N0	250,000	ING Long Share Open End Turbo Certificate
642,351	NB673P	DE000NB673P5	250,000	ING Long Share Open End Turbo

				Certificate
642,352	NB673Q	DE000NB673Q3	1,000,000	ING Long Share Open End Turbo Certificate
642,353	NB673R	DE000NB673R1	1,000,000	ING Long Share Open End Turbo Certificate
642,354	NB673S	DE000NB673S9	1,000,000	ING Long Share Open End Turbo Certificate
642,355	NB673T	DE000NB673T7	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “UK PRIIPs Regulation”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 11 March 2026, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”)) pertaining to the Issuer’s Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	22 July 2026
6	Issue Date:	24 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
642,217	DE000NB67ZR6	175,000	1.33	39.825000000	3	5.0	7.5	20.0	0.0	39.825000000	0.001	1.0	EUR
642,218	DE000NB67ZS4	175,000	2.11	39.044000000	3	5.0	7.5	20.0	0.0	39.044000000	0.001	1.0	EUR
642,219	DE000NB67ZT2	1,000,000	0.22	117.850600000	3	5.0	10.0	20.0	0.0	117.860000000	0.01	0.1	USD
642,220	DE000NB67ZU0	1,000,000	0.24	117.556700000	3	5.0	10.0	20.0	0.0	117.560000000	0.01	0.1	USD
642,221	DE000NB67ZV8	1,000,000	0.27	117.263500000	3	5.0	10.0	20.0	0.0	117.270000000	0.01	0.1	USD
642,222	DE000NB67ZW6	1,000,000	0.29	116.971000000	3	5.0	10.0	20.0	0.0	116.980000000	0.01	0.1	USD
642,223	DE000NB67ZX4	1,000,000	0.32	116.679300000	3	5.0	10.0	20.0	0.0	116.680000000	0.01	0.1	USD
642,224	DE000NB67ZY2	1,000,000	0.35	116.388300000	3	5.0	10.0	20.0	0.0	116.390000000	0.01	0.1	USD

642,225	DE000NB67ZZ9	1,000,000	0.37	116.098000000	3	5.0	10.0	20.0	0.0	116.100000000	0.01	0.1	USD
642,226	DE000NB67Z03	1,000,000	0.4	115.808400000	3	5.0	10.0	20.0	0.0	115.810000000	0.01	0.1	USD
642,227	DE000NB67Z11	1,000,000	0.42	115.519600000	3	5.0	10.0	20.0	0.0	115.520000000	0.01	0.1	USD
642,228	DE000NB67Z29	1,000,000	0.45	115.231500000	3	5.0	10.0	20.0	0.0	115.240000000	0.01	0.1	USD
642,229	DE000NB67Z37	1,000,000	0.47	114.944100000	3	5.0	10.0	20.0	0.0	114.950000000	0.01	0.1	USD
642,230	DE000NB67Z45	1,000,000	0.5	114.657400000	3	5.0	10.0	20.0	0.0	114.660000000	0.01	0.1	USD
642,231	DE000NB67Z52	1,000,000	0.52	114.371400000	3	5.0	10.0	20.0	0.0	114.380000000	0.01	0.1	USD
642,232	DE000NB67Z60	1,000,000	0.55	114.086100000	3	5.0	10.0	20.0	0.0	114.090000000	0.01	0.1	USD
642,233	DE000NB67Z78	1,000,000	0.42	418.670000000	3	5.0	5.0	20.0	0.0	418.670000000	0.01	0.1	EUR
642,234	DE000NB67Z86	2,000,000	0.19	349.243500000	3	5.0	7.5	20.0	0.0	349.243500000	0.0001	0.1	USD
642,235	DE000NB67Z94	2,000,000	0.26	348.372500000	3	5.0	7.5	20.0	0.0	348.372500000	0.0001	0.1	USD
642,236	DE000NB670A3	2,000,000	0.34	347.503700000	3	5.0	7.5	20.0	0.0	347.503700000	0.0001	0.1	USD
642,237	DE000NB670B1	2,000,000	0.41	346.637100000	3	5.0	7.5	20.0	0.0	346.637100000	0.0001	0.1	USD
642,238	DE000NB670C9	2,000,000	0.49	345.772600000	3	5.0	7.5	20.0	0.0	345.772600000	0.0001	0.1	USD
642,239	DE000NB670D7	2,000,000	0.57	344.910300000	3	5.0	7.5	20.0	0.0	344.910300000	0.0001	0.1	USD
642,240	DE000NB670E5	2,000,000	0.07	249.199100000	3	5.0	7.5	20.0	0.0	249.199100000	0.0001	0.1	USD
642,241	DE000NB670F2	2,000,000	0.1	248.825800000	3	5.0	7.5	20.0	0.0	248.825800000	0.0001	0.1	USD
642,242	DE000NB670G0	2,000,000	0.13	248.453100000	3	5.0	7.5	20.0	0.0	248.453100000	0.0001	0.1	USD
642,243	DE000NB670H8	2,000,000	0.17	248.080900000	3	5.0	7.5	20.0	0.0	248.080900000	0.0001	0.1	USD
642,244	DE000NB670J4	2,000,000	0.2	247.709300000	3	5.0	7.5	20.0	0.0	247.709300000	0.0001	0.1	USD
642,245	DE000NB670K2	2,000,000	0.23	247.338200000	3	5.0	7.5	20.0	0.0	247.338200000	0.0001	0.1	USD

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642,24 6	DE000NB6 70L0	2,000,000	0.26	246.967 700000 0	3	5.0	7.5	20.0	0.0	246.967 700000 0	0.000 1	0.1	USD
642,24 7	DE000NB6 70M8	300,000	0.52	47.0500 000000	3	5.0	7.5	20.0	0.0	47.0500 000000	0.01	1.0	EUR
642,24 8	DE000NB6 70N6	1,000,000	0.82	36.5230 000000	3	5.0	7.5	20.0	0.0	36.5230 000000	0.001	1.0	EUR
642,24 9	DE000NB6 70P1	1,000,000	0.12	41.6170 000000	3	5.0	7.5	20.0	0.0	41.6170 000000	0.001	0.1	EUR
642,25 0	DE000NB6 70Q9	500,000	0.14	64.7440 000000	3	5.0	5.0	20.0	0.0	64.7440 000000	0.001	0.1	EUR
642,25 1	DE000NB6 70R7	500,000	0.15	64.5820 000000	3	5.0	5.0	20.0	0.0	64.5820 000000	0.001	0.1	EUR
642,25 2	DE000NB6 70S5	500,000	0.17	64.4200 000000	3	5.0	5.0	20.0	0.0	64.4200 000000	0.001	0.1	EUR
642,25 3	DE000NB6 70T3	500,000	0.19	64.2590 000000	3	5.0	5.0	20.0	0.0	64.2590 000000	0.001	0.1	EUR
642,25 4	DE000NB6 70U1	500,000	0.2	64.0980 000000	3	5.0	5.0	20.0	0.0	64.0980 000000	0.001	0.1	EUR
642,25 5	DE000NB6 70V9	500,000	0.22	63.9380 000000	3	5.0	5.0	20.0	0.0	63.9380 000000	0.001	0.1	EUR
642,25 6	DE000NB6 70W7	500,000	0.23	63.7780 000000	3	5.0	5.0	20.0	0.0	63.7780 000000	0.001	0.1	EUR
642,25 7	DE000NB6 70X5	500,000	0.25	63.6180 000000	3	5.0	5.0	20.0	0.0	63.6180 000000	0.001	0.1	EUR
642,25 8	DE000NB6 70Y3	500,000	0.27	63.4590 000000	3	5.0	5.0	20.0	0.0	63.4590 000000	0.001	0.1	EUR
642,25 9	DE000NB6 70Z0	500,000	0.28	63.3000 000000	3	5.0	5.0	20.0	0.0	63.3000 000000	0.001	0.1	EUR
642,26 0	DE000NB6 7007	500,000	0.3	63.1420 000000	3	5.0	5.0	20.0	0.0	63.1420 000000	0.001	0.1	EUR
642,26 1	DE000NB6 7015	500,000	0.31	62.9840 000000	3	5.0	5.0	20.0	0.0	62.9840 000000	0.001	0.1	EUR
642,26 2	DE000NB6 7023	500,000	0.33	62.8260 000000	3	5.0	5.0	20.0	0.0	62.8260 000000	0.001	0.1	EUR
642,26 3	DE000NB6 7031	500,000	0.34	62.6690 000000	3	5.0	5.0	20.0	0.0	62.6690 000000	0.001	0.1	EUR
642,26 4	DE000NB6 7049	500,000	0.36	62.5120 000000	3	5.0	5.0	20.0	0.0	62.5120 000000	0.001	0.1	EUR
642,26 5	DE000NB6 7056	500,000	0.38	62.3560 000000	3	5.0	5.0	20.0	0.0	62.3560 000000	0.001	0.1	EUR
642,26 6	DE000NB6 7064	500,000	0.39	62.2000 000000	3	5.0	5.0	20.0	0.0	62.2000 000000	0.001	0.1	EUR
642,26 7	DE000NB6 7072	1,000,000	0.12	400.904 800000 0	3	5.0	7.5	20.0	0.0	400.910 000000 0	0.01	0.1	USD
642,26 8	DE000NB6 7080	1,000,000	0.17	400.404 800000 0	3	5.0	7.5	20.0	0.0	400.410 000000 0	0.01	0.1	USD
642,26 9	DE000NB6 7098	1,000,000	0.21	399.904 800000 0	3	5.0	7.5	20.0	0.0	399.910 000000 0	0.01	0.1	USD
642,27 0	DE000NB6 71A1	1,000,000	0.25	399.404 800000 0	3	5.0	7.5	20.0	0.0	399.410 000000 0	0.01	0.1	USD
642,27 1	DE000NB6 71B9	1,000,000	0.3	398.904 800000 0	3	5.0	7.5	20.0	0.0	398.910 000000 0	0.01	0.1	USD
642,27 2	DE000NB6 71C7	1,000,000	0.34	398.404 800000	3	5.0	7.5	20.0	0.0	398.410 000000	0.01	0.1	USD

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642,273	DE000NB671D5	1,000,000	0.38	397.9048000000	3	5.0	7.5	20.0	0.0	397.9100000000	0.01	0.1	USD
642,274	DE000NB671E3	1,000,000	0.43	397.4048000000	3	5.0	7.5	20.0	0.0	397.4100000000	0.01	0.1	USD
642,275	DE000NB671F0	1,000,000	0.47	396.9048000000	3	5.0	7.5	20.0	0.0	396.9100000000	0.01	0.1	USD
642,276	DE000NB671G8	1,000,000	0.52	396.4048000000	3	5.0	7.5	20.0	0.0	396.4100000000	0.01	0.1	USD
642,277	DE000NB671H6	1,000,000	0.56	395.9048000000	3	5.0	7.5	20.0	0.0	395.9100000000	0.01	0.1	USD
642,278	DE000NB671J2	1,000,000	0.6	395.4048000000	3	5.0	7.5	20.0	0.0	395.4100000000	0.01	0.1	USD
642,279	DE000NB671K0	1,000,000	0.65	394.9048000000	3	5.0	7.5	20.0	0.0	394.9100000000	0.01	0.1	USD
642,280	DE000NB671L8	1,000,000	0.69	394.4048000000	3	5.0	7.5	20.0	0.0	394.4100000000	0.01	0.1	USD
642,281	DE000NB671M6	1,000,000	0.73	393.9048000000	3	5.0	7.5	20.0	0.0	393.9100000000	0.01	0.1	USD
642,282	DE000NB671N4	1,000,000	0.78	393.4048000000	3	5.0	7.5	20.0	0.0	393.4100000000	0.01	0.1	USD
642,283	DE000NB671P9	1,000,000	0.82	392.9048000000	3	5.0	7.5	20.0	0.0	392.9100000000	0.01	0.1	USD
642,284	DE000NB671Q7	500,000	1.33	57.3490000000	3	5.0	7.5	20.0	0.0	57.3490000000	0.001	1.0	EUR
642,285	DE000NB671R5	500,000	1.62	57.0630000000	3	5.0	7.5	20.0	0.0	57.0630000000	0.001	1.0	EUR
642,286	DE000NB671S3	500,000	1.9	56.7790000000	3	5.0	7.5	20.0	0.0	56.7790000000	0.001	1.0	EUR
642,287	DE000NB671T1	500,000	0.09	135.6800000000	3	5.0	7.5	20.0	0.0	135.6800000000	0.01	0.1	EUR
642,288	DE000NB671U9	500,000	0.11	135.4760000000	3	5.0	7.5	20.0	0.0	135.4800000000	0.01	0.1	EUR
642,289	DE000NB671V7	500,000	0.13	135.2730000000	3	5.0	7.5	20.0	0.0	135.2800000000	0.01	0.1	EUR
642,290	DE000NB671W5	500,000	0.15	135.0700000000	3	5.0	7.5	20.0	0.0	135.0700000000	0.01	0.1	EUR
642,291	DE000NB671X3	500,000	0.16	266.1500000000	3	3.5	5.0	20.0	0.0	266.1500000000	0.01	0.1	EUR
642,292	DE000NB671Y1	500,000	0.22	265.4800000000	3	3.5	5.0	20.0	0.0	265.4800000000	0.01	0.1	EUR
642,293	DE000NB671Z8	500,000	0.29	264.8100000000	3	3.5	5.0	20.0	0.0	264.8100000000	0.01	0.1	EUR
642,29	DE000NB6	500,000	0.61	11.5800	3	5.0	7.5	20.0	0.0	11.5800	0.001	1.0	EUR

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642,29 5	DE000NB6 7114	500,000	0.73	11.4650 000000	3	5.0	7.5	20.0	0.0	11.4650 000000	0.001	1.0	EUR
642,29 6	DE000NB6 7122	500,000	0.07	72.3000 000000	3	5.0	7.5	20.0	0.0	72.3000 000000	0.01	0.1	EUR
642,29 7	DE000NB6 7130	500,000	0.22	1551.11 000000 00	3	5.0	7.5	20.0	0.0	1551.11 000000 00	0.01	0.01	EUR
642,29 8	DE000NB6 7148	500,000	0.3	1543.39 000000 00	3	5.0	7.5	20.0	0.0	1543.39 000000 00	0.01	0.01	EUR
642,29 9	DE000NB6 7155	500,000	0.37	1535.71 000000 00	3	5.0	7.5	20.0	0.0	1535.71 000000 00	0.01	0.01	EUR
642,30 0	DE000NB6 7163	500,000	0.45	1528.06 000000 00	3	5.0	7.5	20.0	0.0	1528.06 000000 00	0.01	0.01	EUR
642,30 1	DE000NB6 7171	100,000	0.32	101.031 000000 0	3	3.5	7.5	20.0	0.0	101.031 000000 0	0.001	0.1	EUR
642,30 2	DE000NB6 7189	1,000,000	0.09	202.195 600000 0	3	3.5	12.5	20.0	0.0	202.200 000000 0	0.01	0.1	USD
642,30 3	DE000NB6 7197	200,000	0.18	156.310 000000 0	3	5.0	7.5	20.0	0.0	156.310 000000 0	0.01	0.1	EUR
642,30 4	DE000NB6 72A9	200,000	0.21	155.920 000000 0	3	5.0	7.5	20.0	0.0	155.920 000000 0	0.01	0.1	EUR
642,30 5	DE000NB6 72B7	200,000	0.25	155.530 000000 0	3	5.0	7.5	20.0	0.0	155.530 000000 0	0.01	0.1	EUR
642,30 6	DE000NB6 72C5	200,000	0.29	155.140 000000 0	3	5.0	7.5	20.0	0.0	155.140 000000 0	0.01	0.1	EUR
642,30 7	DE000NB6 72D3	200,000	0.33	154.750 000000 0	3	5.0	7.5	20.0	0.0	154.750 000000 0	0.01	0.1	EUR
642,30 8	DE000NB6 72E1	200,000	0.37	154.360 000000 0	3	5.0	7.5	20.0	0.0	154.360 000000 0	0.01	0.1	EUR
642,30 9	DE000NB6 72F8	200,000	0.41	153.970 000000 0	3	5.0	7.5	20.0	0.0	153.970 000000 0	0.01	0.1	EUR
642,31 0	DE000NB6 72G6	200,000	0.45	153.580 000000 0	3	5.0	7.5	20.0	0.0	153.580 000000 0	0.01	0.1	EUR
642,31 1	DE000NB6 72H4	200,000	0.49	153.190 000000 0	3	5.0	7.5	20.0	0.0	153.190 000000 0	0.01	0.1	EUR
642,31 2	DE000NB6 72J0	200,000	0.53	152.800 000000 0	3	5.0	7.5	20.0	0.0	152.800 000000 0	0.01	0.1	EUR
642,31 3	DE000NB6 72K8	200,000	0.57	152.410 000000 0	3	5.0	7.5	20.0	0.0	152.410 000000 0	0.01	0.1	EUR
642,31 4	DE000NB6 72L6	200,000	0.6	152.020 000000 0	3	5.0	7.5	20.0	0.0	152.020 000000 0	0.01	0.1	EUR
642,31 5	DE000NB6 72M4	200,000	0.64	151.640 000000 0	3	5.0	7.5	20.0	0.0	151.640 000000 0	0.01	0.1	EUR

642,31 6	DE000NB6 72N2	200,000	0.68	151.260 000000 0	3	5.0	7.5	20.0	0.0	151.260 000000 0	0.01	0.1	EUR
642,31 7	DE000NB6 72P7	1,000,000	1.04	491.706 300000 0	3	5.0	7.5	20.0	0.0	491.710 000000 0	0.01	0.1	USD
642,31 8	DE000NB6 72Q5	1,000,000	1.25	489.260 000000 0	3	5.0	7.5	20.0	0.0	489.260 000000 0	0.01	0.1	USD
642,31 9	DE000NB6 72R3	1,000,000	1.47	486.825 800000 0	3	5.0	7.5	20.0	0.0	486.830 000000 0	0.01	0.1	USD
642,32 0	DE000NB6 72S1	1,000,000	0.2	54.4824 000000	3	5.0	7.5	20.0	0.0	54.4900 000000	0.01	0.1	USD
642,32 1	DE000NB6 72T9	1,000,000	0.22	54.3465 000000	3	5.0	7.5	20.0	0.0	54.3500 000000	0.01	0.1	USD
642,32 2	DE000NB6 72U7	200,000	0.6	121.184 200000 0	3.0	3.5	7.5	20.0	0.0	121.184 200000 0	0.000 1	0.1	CHF
642,32 3	DE000NB6 72V5	2,000,000	0.19	470.586 000000 0	3.0	3.5	7.5	20.0	0.0	470.586 000000 0	0.000 1	0.01	USD
642,32 4	DE000NB6 72W3	2,000,000	0.45	143.245 200000 0	3.0	3.5	7.5	20.0	0.0	143.245 200000 0	0.000 1	0.1	USD
642,32 5	DE000NB6 72X1	1,000,000	0.07	995.584 000000 0	3.0	3.5	7.5	20.0	0.0	995.590 000000 0	0.01	0.01	EUR
642,32 6	DE000NB6 72Y9	1,000,000	0.1	993.101 200000 0	3.0	3.5	7.5	20.0	0.0	993.110 000000 0	0.01	0.01	EUR
642,32 7	DE000NB6 72Z6	1,000,000	0.12	990.624 600000 0	3.0	3.5	7.5	20.0	0.0	990.630 000000 0	0.01	0.01	EUR
642,32 8	DE000NB6 7205	1,000,000	0.15	988.154 200000 0	3.0	3.5	7.5	20.0	0.0	988.160 000000 0	0.01	0.01	EUR
642,32 9	DE000NB6 7213	1,000,000	0.17	985.689 900000 0	3.0	3.5	7.5	20.0	0.0	985.690 000000 0	0.01	0.01	EUR
642,33 0	DE000NB6 7221	1,000,000	0.2	983.231 800000 0	3.0	3.5	7.5	20.0	0.0	983.240 000000 0	0.01	0.01	EUR
642,33 1	DE000NB6 7239	250,000	0.14	133.274 300000 0	3.0	5.0	7.5	20.0	0.0	133.280 000000 0	0.01	0.1	USD
642,33 2	DE000NB6 7247	250,000	0.17	132.941 900000 0	3.0	5.0	7.5	20.0	0.0	132.950 000000 0	0.01	0.1	USD
642,33 3	DE000NB6 7254	250,000	0.2	132.610 300000 0	3.0	5.0	7.5	20.0	0.0	132.620 000000 0	0.01	0.1	USD
642,33 4	DE000NB6 7262	250,000	0.23	132.279 600000 0	3.0	5.0	7.5	20.0	0.0	132.280 000000 0	0.01	0.1	USD
642,33 5	DE000NB6 7270	250,000	0.25	131.949 700000 0	3.0	5.0	7.5	20.0	0.0	131.950 000000 0	0.01	0.1	USD
642,33 6	DE000NB6 7288	250,000	0.28	131.620 600000 0	3.0	5.0	7.5	20.0	0.0	131.630 000000 0	0.01	0.1	USD
642,33	DE000NB6	250,000	0.31	131.292	3.0	5.0	7.5	20.0	0.0	131.300	0.01	0.1	USD

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642,338	DE000NB673A7	500,000	0.12	75.2226000000	3.0	3.5	7.5	20.0	0.0	75.2300000000	0.01	0.1	EUR
642,339	DE000NB673B5	500,000	0.15	74.9229000000	3.0	3.5	7.5	20.0	0.0	74.9300000000	0.01	0.1	EUR
642,340	DE000NB673C3	500,000	0.18	74.6244000000	3.0	3.5	7.5	20.0	0.0	74.6300000000	0.01	0.1	EUR
642,341	DE000NB673D1	500,000	0.06	42.7300000000	3.0	5.0	5.0	20.0	0.0	42.7300000000	0.01	0.1	EUR
642,342	DE000NB673E9	200,000	0.05	43.9376000000	3.0	5.0	7.5	20.0	0.0	43.9400000000	0.01	0.1	EUR
642,343	DE000NB673F6	200,000	0.07	43.8280000000	3.0	5.0	7.5	20.0	0.0	43.8300000000	0.01	0.1	EUR
642,344	DE000NB673G4	200,000	0.08	43.7187000000	3.0	5.0	7.5	20.0	0.0	43.7200000000	0.01	0.1	EUR
642,345	DE000NB673H2	200,000	0.09	43.6096000000	3.0	5.0	7.5	20.0	0.0	43.6100000000	0.01	0.1	EUR
642,346	DE000NB673J8	200,000	0.1	43.5008000000	3.0	5.0	7.5	20.0	0.0	43.5100000000	0.01	0.1	EUR
642,347	DE000NB673K6	200,000	0.11	43.3923000000	3.0	5.0	7.5	20.0	0.0	43.4000000000	0.01	0.1	EUR
642,348	DE000NB673L4	250,000	0.3	374.7053000000	3.0	5.0	7.5	20.0	0.0	374.7100000000	0.01	0.1	USD
642,349	DE000NB673M2	250,000	0.47	372.8410000000	3.0	5.0	7.5	20.0	0.0	372.8500000000	0.01	0.1	USD
642,350	DE000NB673N0	250,000	0.63	370.9860000000	3.0	5.0	7.5	20.0	0.0	370.9900000000	0.01	0.1	USD
642,351	DE000NB673P5	250,000	0.79	369.1402000000	3.0	5.0	7.5	20.0	0.0	369.1500000000	0.01	0.1	USD
642,352	DE000NB673Q3	1,000,000	0.13	850.2304000000	3.0	3.5	7.5	20.0	0.0	850.2400000000	0.01	0.01	USD
642,353	DE000NB673R1	1,000,000	0.19	843.9011000000	3.0	3.5	7.5	20.0	0.0	843.9100000000	0.01	0.01	USD
642,354	DE000NB673S9	1,000,000	0.24	837.6189000000	3.0	3.5	7.5	20.0	0.0	837.6200000000	0.01	0.01	USD
642,355	DE000NB673T7	250,000	0.83	185.4200000000	3.0	5.0	7.5	20.0	0.0	185.4200000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
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642,217	DE000NB67ZR6	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
642,218	DE000NB67ZS4	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
642,219	DE000NB67ZT2	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
642,220	DE000NB67ZU0	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
642,221	DE000NB67ZV8	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
642,222	DE000NB67ZW6	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
642,223	DE000NB67ZX4	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
642,224	DE000NB67ZY2	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
642,225	DE000NB67ZZ9	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
642,226	DE000NB67Z03	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
642,227	DE000NB67Z11	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
642,228	DE000NB67Z29	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
642,229	DE000NB67Z37	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
642,230	DE000NB67Z45	Depository receipts of shares issued by the Share Issuer (ISIN code:	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share

		US01609W1027) (Bloomberg code: BABA US <Equity>)				Certificate Conditions
642,231	DE000NB67Z52	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
642,232	DE000NB67Z60	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
642,233	DE000NB67Z78	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
642,234	DE000NB67Z86	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
642,235	DE000NB67Z94	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
642,236	DE000NB670A3	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
642,237	DE000NB670B1	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: GOOG US <Equity>)				Conditions
642,238	DE000NB670C9	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
642,239	DE000NB670D7	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
642,240	DE000NB670E5	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
642,241	DE000NB670F2	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
642,242	DE000NB670G0	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
642,243	DE000NB670H8	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
642,244	DE000NB670J4	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
642,245	DE000NB670K2	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
642,246	DE000NB670L0	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
642,247	DE000NB670M8	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
642,248	DE000NB670N6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,249	DE000NB670P1	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
642,250	DE000NB670Q9	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
642,251	DE000NB670R7	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
642,252	DE000NB670S5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
642,253	DE000NB670T3	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
642,254	DE000NB670U1	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
642,255	DE000NB670V9	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
642,256	DE000NB670W7	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
642,257	DE000NB670X5	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
642,258	DE000NB670Y3	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
642,259	DE000NB670Z0	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
642,260	DE000NB67007	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
642,261	DE000NB67015	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
642,262	DE000NB67023	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
642,263	DE000NB67031	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
642,264	DE000NB67049	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
642,265	DE000NB67056	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
642,266	DE000NB67064	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
642,267	DE000NB67072	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
642,268	DE000NB67080	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
642,269	DE000NB67098	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
642,270	DE000NB671A1	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
642,271	DE000NB671B9	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
642,272	DE000NB671C7	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
642,273	DE000NB671D5	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
642,274	DE000NB671E3	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
642,275	DE000NB671F0	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
642,276	DE000NB671G8	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
642,277	DE000NB671H6	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
642,278	DE000NB671J2	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
642,279	DE000NB671K0	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
642,280	DE000NB671L8	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
642,281	DE000NB671M6	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
642,282	DE000NB671N4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
642,283	DE000NB671P9	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
642,284	DE000NB671Q7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,285	DE000NB671R5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,286	DE000NB671S3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,287	DE000NB671T1	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
642,288	DE000NB671U9	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
642,289	DE000NB671V7	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
642,290	DE000NB671W	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	5	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
642,291	DE000NB671X3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,292	DE000NB671Y1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,293	DE000NB671Z8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,294	DE000NB67106	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,295	DE000NB67114	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,296	DE000NB67122	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
642,297	DE000NB67130	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: ASML NA <Equity>)				Conditions
642,298	DE000NB67148	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
642,299	DE000NB67155	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
642,300	DE000NB67163	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
642,301	DE000NB67171	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
642,302	DE000NB67189	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
642,303	DE000NB67197	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,304	DE000NB672A9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,305	DE000NB672B7	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
642,306	DE000NB672C5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,307	DE000NB672D3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,308	DE000NB672E1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,309	DE000NB672F8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,310	DE000NB672G6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,311	DE000NB672H4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,312	DE000NB672J0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
642,313	DE000NB672K8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,314	DE000NB672L6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,315	DE000NB672M4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,316	DE000NB672N2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
642,317	DE000NB672P7	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
642,318	DE000NB672Q5	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
642,319	DE000NB672R3	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
642,320	DE000NB672S1	Ordinary Shares issued by the	PayPal	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
642,321	DE000NB672T9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
642,322	DE000NB672U7	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012005267) (Bloomberg code: NOVN SW <Equity>)	Novartis	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
642,323	DE000NB672V5	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
642,324	DE000NB672W3	Ordinary Shares issued by the Share Issuer (ISIN code: US30233Q1085) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
642,325	DE000NB672X1	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
642,326	DE000NB672Y9	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
642,327	DE000NB672Z6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RHM GY <Equity>)				Conditions
642,328	DE000NB67205	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
642,329	DE000NB67213	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
642,330	DE000NB67221	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
642,331	DE000NB67239	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
642,332	DE000NB67247	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
642,333	DE000NB67254	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
642,334	DE000NB67262	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
642,335	DE000NB67270	Ordinary Shares issued by the	PALANTIR TECHNOLOGI	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A	Exchange	Applicable	specified in the Share Certificate Conditions
642,336	DE000NB67288	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
642,337	DE000NB67296	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
642,338	DE000NB673A7	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
642,339	DE000NB673B5	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
642,340	DE000NB673C3	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
642,341	DE000NB673D1	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
642,342	DE000NB673E9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: R3NK GY <Equity>)				Conditions
642,343	DE000NB673F6	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
642,344	DE000NB673G4	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
642,345	DE000NB673H2	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
642,346	DE000NB673J8	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
642,347	DE000NB673K6	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
642,348	DE000NB673L4	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
642,349	DE000NB673M2	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
642,350	DE000NB673N0	Ordinary Shares issued by the	Broadcom Inc	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
642,351	DE000NB673P5	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
642,352	DE000NB673Q3	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
642,353	DE000NB673R1	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
642,354	DE000NB673S9	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
642,355	DE000NB673T7	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
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>)
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>)
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>)
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>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
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>)
BNP Paribas	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: BNP FP <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>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
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>)
Exxon Mobil Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
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>)
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>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
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>)
Spotify Technology SA	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: SPOT 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>)
Novartis	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: NOVN SW <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
DE000NB67ZR6	Not Applicable	NB67ZR
DE000NB67ZS4	Not Applicable	NB67ZS
DE000NB67ZT2	Not Applicable	NB67ZT
DE000NB67ZU0	Not Applicable	NB67ZU
DE000NB67ZV8	Not Applicable	NB67ZV
DE000NB67ZW6	Not Applicable	NB67ZW
DE000NB67ZX4	Not Applicable	NB67ZX
DE000NB67ZY2	Not Applicable	NB67ZY
DE000NB67ZZ9	Not Applicable	NB67ZZ
DE000NB67Z03	Not Applicable	NB67Z0
DE000NB67Z11	Not Applicable	NB67Z1
DE000NB67Z29	Not Applicable	NB67Z2
DE000NB67Z37	Not Applicable	NB67Z3
DE000NB67Z45	Not Applicable	NB67Z4
DE000NB67Z52	Not Applicable	NB67Z5
DE000NB67Z60	Not Applicable	NB67Z6
DE000NB67Z78	Not Applicable	NB67Z7
DE000NB67Z86	Not Applicable	NB67Z8
DE000NB67Z94	Not Applicable	NB67Z9
DE000NB670A3	Not Applicable	NB670A
DE000NB670B1	Not Applicable	NB670B

DE000NB670C9	Not Applicable	NB670C
DE000NB670D7	Not Applicable	NB670D
DE000NB670E5	Not Applicable	NB670E
DE000NB670F2	Not Applicable	NB670F
DE000NB670G0	Not Applicable	NB670G
DE000NB670H8	Not Applicable	NB670H
DE000NB670J4	Not Applicable	NB670J
DE000NB670K2	Not Applicable	NB670K
DE000NB670L0	Not Applicable	NB670L
DE000NB670M8	Not Applicable	NB670M
DE000NB670N6	Not Applicable	NB670N
DE000NB670P1	Not Applicable	NB670P
DE000NB670Q9	Not Applicable	NB670Q
DE000NB670R7	Not Applicable	NB670R
DE000NB670S5	Not Applicable	NB670S
DE000NB670T3	Not Applicable	NB670T
DE000NB670U1	Not Applicable	NB670U
DE000NB670V9	Not Applicable	NB670V
DE000NB670W7	Not Applicable	NB670W
DE000NB670X5	Not Applicable	NB670X
DE000NB670Y3	Not Applicable	NB670Y
DE000NB670Z0	Not Applicable	NB670Z
DE000NB67007	Not Applicable	NB6700
DE000NB67015	Not Applicable	NB6701
DE000NB67023	Not Applicable	NB6702
DE000NB67031	Not Applicable	NB6703
DE000NB67049	Not Applicable	NB6704
DE000NB67056	Not Applicable	NB6705
DE000NB67064	Not Applicable	NB6706
DE000NB67072	Not Applicable	NB6707
DE000NB67080	Not Applicable	NB6708
DE000NB67098	Not Applicable	NB6709
DE000NB671A1	Not Applicable	NB671A
DE000NB671B9	Not Applicable	NB671B
DE000NB671C7	Not Applicable	NB671C
DE000NB671D5	Not Applicable	NB671D
DE000NB671E3	Not Applicable	NB671E
DE000NB671F0	Not Applicable	NB671F
DE000NB671G8	Not Applicable	NB671G
DE000NB671H6	Not Applicable	NB671H
DE000NB671J2	Not Applicable	NB671J
DE000NB671K0	Not Applicable	NB671K
DE000NB671L8	Not Applicable	NB671L
DE000NB671M6	Not Applicable	NB671M
DE000NB671N4	Not Applicable	NB671N
DE000NB671P9	Not Applicable	NB671P
DE000NB671Q7	Not Applicable	NB671Q
DE000NB671R5	Not Applicable	NB671R
DE000NB671S3	Not Applicable	NB671S
DE000NB671T1	Not Applicable	NB671T
DE000NB671U9	Not Applicable	NB671U
DE000NB671V7	Not Applicable	NB671V
DE000NB671W5	Not Applicable	NB671W
DE000NB671X3	Not Applicable	NB671X
DE000NB671Y1	Not Applicable	NB671Y
DE000NB671Z8	Not Applicable	NB671Z

DE000NB67106	Not Applicable	NB6710
DE000NB67114	Not Applicable	NB6711
DE000NB67122	Not Applicable	NB6712
DE000NB67130	Not Applicable	NB6713
DE000NB67148	Not Applicable	NB6714
DE000NB67155	Not Applicable	NB6715
DE000NB67163	Not Applicable	NB6716
DE000NB67171	Not Applicable	NB6717
DE000NB67189	Not Applicable	NB6718
DE000NB67197	Not Applicable	NB6719
DE000NB672A9	Not Applicable	NB672A
DE000NB672B7	Not Applicable	NB672B
DE000NB672C5	Not Applicable	NB672C
DE000NB672D3	Not Applicable	NB672D
DE000NB672E1	Not Applicable	NB672E
DE000NB672F8	Not Applicable	NB672F
DE000NB672G6	Not Applicable	NB672G
DE000NB672H4	Not Applicable	NB672H
DE000NB672J0	Not Applicable	NB672J
DE000NB672K8	Not Applicable	NB672K
DE000NB672L6	Not Applicable	NB672L
DE000NB672M4	Not Applicable	NB672M
DE000NB672N2	Not Applicable	NB672N
DE000NB672P7	Not Applicable	NB672P
DE000NB672Q5	Not Applicable	NB672Q
DE000NB672R3	Not Applicable	NB672R
DE000NB672S1	Not Applicable	NB672S
DE000NB672T9	Not Applicable	NB672T
DE000NB672U7	Not Applicable	NB672U
DE000NB672V5	Not Applicable	NB672V
DE000NB672W3	Not Applicable	NB672W
DE000NB672X1	Not Applicable	NB672X
DE000NB672Y9	Not Applicable	NB672Y
DE000NB672Z6	Not Applicable	NB672Z
DE000NB67205	Not Applicable	NB6720
DE000NB67213	Not Applicable	NB6721
DE000NB67221	Not Applicable	NB6722
DE000NB67239	Not Applicable	NB6723
DE000NB67247	Not Applicable	NB6724
DE000NB67254	Not Applicable	NB6725
DE000NB67262	Not Applicable	NB6726
DE000NB67270	Not Applicable	NB6727
DE000NB67288	Not Applicable	NB6728
DE000NB67296	Not Applicable	NB6729
DE000NB673A7	Not Applicable	NB673A
DE000NB673B5	Not Applicable	NB673B
DE000NB673C3	Not Applicable	NB673C
DE000NB673D1	Not Applicable	NB673D
DE000NB673E9	Not Applicable	NB673E
DE000NB673F6	Not Applicable	NB673F
DE000NB673G4	Not Applicable	NB673G
DE000NB673H2	Not Applicable	NB673H
DE000NB673J8	Not Applicable	NB673J
DE000NB673K6	Not Applicable	NB673K
DE000NB673L4	Not Applicable	NB673L
DE000NB673M2	Not Applicable	NB673M

DE000NB673N0	Not Applicable	NB673N
DE000NB673P5	Not Applicable	NB673P
DE000NB673Q3	Not Applicable	NB673Q
DE000NB673R1	Not Applicable	NB673R
DE000NB673S9	Not Applicable	NB673S
DE000NB673T7	Not Applicable	NB673T

(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