

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
609,702	NB6DVE	DE000NB6DVE0	1,000,000	ING Long Share Open End Turbo Certificate
609,703	NB6DVF	DE000NB6DVF7	1,000,000	ING Long Share Open End Turbo Certificate
609,704	NB6DVG	DE000NB6DVG5	175,000	ING Long Share Open End Turbo Certificate
609,705	NB6DVH	DE000NB6DVH3	175,000	ING Long Share Open End Turbo Certificate
609,706	NB6DVJ	DE000NB6DVJ9	1,000,000	ING Long Share Open End Turbo Certificate
609,707	NB6DVK	DE000NB6DVK7	1,000,000	ING Long Share Open End Turbo Certificate
609,708	NB6DVL	DE000NB6DVL5	1,000,000	ING Long Share Open End Turbo Certificate
609,709	NB6DVM	DE000NB6DVM3	1,000,000	ING Long Share Open End Turbo Certificate
609,710	NB6DVN	DE000NB6DVN1	1,000,000	ING Long Share Open End Turbo Certificate
609,711	NB6DVP	DE000NB6DVP6	2,000,000	ING Long Share Open End Turbo Certificate
609,712	NB6DVQ	DE000NB6DVQ4	2,000,000	ING Long Share Open End Turbo Certificate
609,713	NB6DVR	DE000NB6DVR2	1,000,000	ING Long Share Open End Turbo Certificate
609,714	NB6DVS	DE000NB6DVS0	1,000,000	ING Long Share Open End Turbo Certificate
609,715	NB6DVT	DE000NB6DVT8	1,000,000	ING Long Share Open End Turbo Certificate
609,716	NB6DVU	DE000NB6DVU6	1,000,000	ING Long Share Open End Turbo Certificate
609,717	NB6DVV	DE000NB6DVV4	1,000,000	ING Long Share Open End Turbo Certificate
609,718	NB6DVW	DE000NB6DVW2	1,000,000	ING Long Share Open End Turbo Certificate
609,719	NB6DVX	DE000NB6DVX0	1,000,000	ING Long Share Open End Turbo Certificate
609,720	NB6DVY	DE000NB6DVY8	1,000,000	ING Long Share Open End Turbo Certificate
609,721	NB6DVZ	DE000NB6DVZ5	1,000,000	ING Long Share Open End Turbo Certificate
609,722	NB6DV0	DE000NB6DV00	1,000,000	ING Long Share Open End Turbo Certificate
609,723	NB6DV1	DE000NB6DV18	1,000,000	ING Long Share Open End Turbo Certificate
609,724	NB6DV2	DE000NB6DV26	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
609,725	NB6DV3	DE000NB6DV34	1,000,000	ING Long Share Open End Turbo Certificate
609,726	NB6DV4	DE000NB6DV42	1,000,000	ING Long Share Open End Turbo Certificate
609,727	NB6DV5	DE000NB6DV59	1,000,000	ING Long Share Open End Turbo Certificate
609,728	NB6DV6	DE000NB6DV67	300,000	ING Long Share Open End Turbo Certificate
609,729	NB6DV7	DE000NB6DV75	300,000	ING Long Share Open End Turbo Certificate
609,730	NB6DV8	DE000NB6DV83	500,000	ING Long Share Open End Turbo Certificate
609,731	NB6DV9	DE000NB6DV91	500,000	ING Long Share Open End Turbo Certificate
609,732	NB6DWA	DE000NB6DWA6	500,000	ING Long Share Open End Turbo Certificate
609,733	NB6DWB	DE000NB6DWB4	500,000	ING Long Share Open End Turbo Certificate
609,734	NB6DWC	DE000NB6DWC2	500,000	ING Long Share Open End Turbo Certificate
609,735	NB6DWD	DE000NB6DWD0	2,000,000	ING Long Share Open End Turbo Certificate
609,736	NB6DWE	DE000NB6DWE8	500,000	ING Long Share Open End Turbo Certificate
609,737	NB6DWF	DE000NB6DWF5	500,000	ING Long Share Open End Turbo Certificate
609,738	NB6DWG	DE000NB6DWG3	1,000,000	ING Long Share Open End Turbo Certificate
609,739	NB6DWH	DE000NB6DWH1	500,000	ING Long Share Open End Turbo Certificate
609,740	NB6DWJ	DE000NB6DWJ7	500,000	ING Long Share Open End Turbo Certificate
609,741	NB6DWK	DE000NB6DWK5	500,000	ING Long Share Open End Turbo Certificate
609,742	NB6DWL	DE000NB6DWL3	500,000	ING Long Share Open End Turbo Certificate
609,743	NB6DWM	DE000NB6DWM1	500,000	ING Long Share Open End Turbo Certificate
609,744	NB6DWN	DE000NB6DWN9	500,000	ING Long Share Open End Turbo Certificate
609,745	NB6DWP	DE000NB6DWP4	500,000	ING Long Share Open End Turbo Certificate
609,746	NB6DWQ	DE000NB6DWQ2	500,000	ING Long Share Open End Turbo Certificate
609,747	NB6DWR	DE000NB6DWR0	250,000	ING Long Share Open End Turbo Certificate
609,748	NB6DWS	DE000NB6DWS8	500,000	ING Long Share Open End Turbo Certificate
609,749	NB6DWT	DE000NB6DWT6	500,000	ING Long Share Open End Turbo Certificate
609,750	NB6DWU	DE000NB6DWU4	500,000	ING Long Share Open End Turbo Certificate
609,751	NB6DWW	DE000NB6DWW2	500,000	ING Long Share Open End Turbo Certificate
609,752	NB6DWW	DE000NB6DWW0	500,000	ING Long Share Open End Turbo

				Certificate
609,753	NB6DWX	DE000NB6DWX8	500,000	ING Long Share Open End Turbo Certificate
609,754	NB6DWY	DE000NB6DWY6	500,000	ING Long Share Open End Turbo Certificate
609,755	NB6DWZ	DE000NB6DWZ3	500,000	ING Long Share Open End Turbo Certificate
609,756	NB6DW0	DE000NB6DW09	500,000	ING Long Share Open End Turbo Certificate
609,757	NB6DW1	DE000NB6DW17	500,000	ING Long Share Open End Turbo Certificate
609,758	NB6DW2	DE000NB6DW25	500,000	ING Long Share Open End Turbo Certificate
609,759	NB6DW3	DE000NB6DW33	500,000	ING Long Share Open End Turbo Certificate
609,760	NB6DW4	DE000NB6DW41	500,000	ING Long Share Open End Turbo Certificate
609,761	NB6DW5	DE000NB6DW58	2,000,000	ING Long Share Open End Turbo Certificate
609,762	NB6DW6	DE000NB6DW66	800,000	ING Long Share Open End Turbo Certificate
609,763	NB6DW7	DE000NB6DW74	500,000	ING Long Share Open End Turbo Certificate
609,764	NB6DW8	DE000NB6DW82	500,000	ING Long Share Open End Turbo Certificate
609,765	NB6DW9	DE000NB6DW90	500,000	ING Long Share Open End Turbo Certificate
609,766	NB6DXA	DE000NB6DXA4	500,000	ING Long Share Open End Turbo Certificate
609,767	NB6DXB	DE000NB6DXB2	500,000	ING Long Share Open End Turbo Certificate
609,768	NB6DXC	DE000NB6DXC0	500,000	ING Long Share Open End Turbo Certificate
609,769	NB6DXD	DE000NB6DXD8	1,000,000	ING Long Share Open End Turbo Certificate
609,770	NB6DXE	DE000NB6DXE6	100,000	ING Long Share Open End Turbo Certificate
609,771	NB6DXF	DE000NB6DXF3	100,000	ING Long Share Open End Turbo Certificate
609,772	NB6DXG	DE000NB6DXG1	100,000	ING Long Share Open End Turbo Certificate
609,773	NB6DXH	DE000NB6DXH9	100,000	ING Long Share Open End Turbo Certificate
609,774	NB6DXJ	DE000NB6DXJ5	100,000	ING Long Share Open End Turbo Certificate
609,775	NB6DXK	DE000NB6DXK3	200,000	ING Long Share Open End Turbo Certificate
609,776	NB6DXL	DE000NB6DXL1	200,000	ING Long Share Open End Turbo Certificate
609,777	NB6DXM	DE000NB6DXM9	200,000	ING Long Share Open End Turbo Certificate
609,778	NB6DXN	DE000NB6DXN7	500,000	ING Long Share Open End Turbo Certificate
609,779	NB6DXP	DE000NB6DXP2	1,000,000	ING Long Share Open End Turbo Certificate
609,780	NB6DXQ	DE000NB6DXQ0	1,000,000	ING Long Share Open End Turbo

				Certificate
609,781	NB6DXR	DE000NB6DXR8	1,000,000	ING Long Share Open End Turbo Certificate
609,782	NB6DXS	DE000NB6DXS6	1,000,000	ING Long Share Open End Turbo Certificate
609,783	NB6DXT	DE000NB6DXT4	1,000,000	ING Long Share Open End Turbo Certificate
609,784	NB6DXU	DE000NB6DXU2	100,000	ING Long Share Open End Turbo Certificate
609,785	NB6DXV	DE000NB6DXV0	2,000,000	ING Long Share Open End Turbo Certificate
609,786	NB6DXW	DE000NB6DXW8	2,000,000	ING Long Share Open End Turbo Certificate
609,787	NB6DXX	DE000NB6DXX6	250,000	ING Long Share Open End Turbo Certificate
609,788	NB6DXY	DE000NB6DXY4	1,000,000	ING Long Share Open End Turbo Certificate
609,789	NB6DXZ	DE000NB6DXZ1	1,000,000	ING Long Share Open End Turbo Certificate
609,790	NB6DX0	DE000NB6DX08	1,000,000	ING Long Share Open End Turbo Certificate
609,791	NB6DX1	DE000NB6DX16	1,000,000	ING Long Share Open End Turbo Certificate
609,792	NB6DX2	DE000NB6DX24	1,000,000	ING Long Share Open End Turbo Certificate
609,793	NB6DX3	DE000NB6DX32	2,000,000	ING Long Share Open End Turbo Certificate
609,794	NB6DX4	DE000NB6DX40	250,000	ING Long Share Open End Turbo Certificate
609,795	NB6DX5	DE000NB6DX57	250,000	ING Long Share Open End Turbo Certificate
609,796	NB6DX6	DE000NB6DX65	250,000	ING Long Share Open End Turbo Certificate
609,797	NB6DX7	DE000NB6DX73	250,000	ING Long Share Open End Turbo Certificate
609,798	NB6DX8	DE000NB6DX81	250,000	ING Long Share Open End Turbo Certificate
609,799	NB6DX9	DE000NB6DX99	500,000	ING Long Share Open End Turbo Certificate
609,800	NB6DYA	DE000NB6DYA2	500,000	ING Long Share Open End Turbo Certificate
609,801	NB6DYB	DE000NB6DYB0	200,000	ING Long Share Open End Turbo Certificate
609,802	NB6DYC	DE000NB6DYC8	200,000	ING Long Share Open End Turbo Certificate
609,803	NB6DYD	DE000NB6DYD6	200,000	ING Long Share Open End Turbo Certificate
609,804	NB6DYE	DE000NB6DYE4	200,000	ING Long Share Open End Turbo Certificate
609,805	NB6DYF	DE000NB6DYF1	200,000	ING Long Share Open End Turbo Certificate
609,806	NB6DYG	DE000NB6DYG9	200,000	ING Long Share Open End Turbo Certificate
609,807	NB6DYH	DE000NB6DYH7	200,000	ING Long Share Open End Turbo Certificate
609,808	NB6DYJ	DE000NB6DYJ3	200,000	ING Long Share Open End Turbo

				Certificate
609,809	NB6DYK	DE000NB6DYK1	200,000	ING Long Share Open End Turbo Certificate
609,810	NB6DYL	DE000NB6DYL9	200,000	ING Long Share Open End Turbo Certificate
609,811	NB6DYM	DE000NB6DYM7	200,000	ING Long Share Open End Turbo Certificate
609,812	NB6DYN	DE000NB6DYN5	200,000	ING Long Share Open End Turbo Certificate
609,813	NB6DYP	DE000NB6DYP0	200,000	ING Long Share Open End Turbo Certificate
609,814	NB6DYQ	DE000NB6DYQ8	200,000	ING Long Share Open End Turbo Certificate
609,815	NB6DYR	DE000NB6DYR6	200,000	ING Long Share Open End Turbo Certificate
609,816	NB6DYS	DE000NB6DYS4	200,000	ING Long Share Open End Turbo Certificate
609,817	NB6DYT	DE000NB6DYT2	200,000	ING Long Share Open End Turbo Certificate
609,818	NB6DYU	DE000NB6DYU0	200,000	ING Long Share Open End Turbo Certificate
609,819	NB6DYV	DE000NB6DYV8	200,000	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 April 2026
6	Issue Date:	24 April 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
609,702	DE000NB6DVE0	1,000,000	0.38	142.430000000	3	5.0	7.5	20.0	0.0	142.430000000	0.01	0.1	EUR
609,703	DE000NB6DVF7	1,000,000	0.52	141.010000000	3	5.0	7.5	20.0	0.0	141.010000000	0.01	0.1	EUR
609,704	DE000NB6DVG5	175,000	1.61	43.539000000	3	5.0	7.5	20.0	0.0	43.539000000	0.001	1.0	EUR
609,705	DE000NB6DVH3	175,000	2.47	42.685000000	3	5.0	7.5	20.0	0.0	42.685000000	0.001	1.0	EUR
609,706	DE000NB6DVJ9	1,000,000	0.44	391.460000000	3	5.0	5.0	20.0	0.0	391.460000000	0.01	0.1	EUR
609,707	DE000NB6DVK7	1,000,000	0.6	389.900000000	3	5.0	5.0	20.0	0.0	389.900000000	0.01	0.1	EUR
609,708	DE000NB6DVL5	1,000,000	0.76	388.340000000	3	5.0	5.0	20.0	0.0	388.340000000	0.01	0.1	EUR
609,709	DE000NB6DVM3	1,000,000	0.91	386.790000000	3	5.0	5.0	20.0	0.0	386.790000000	0.01	0.1	EUR

609,71 0	DE000NB6 DVN1	1,000,000	1.07	385.240 000000 0	3	5.0	5.0	20.0	0.0	385.240 000000 0	0.01	0.1	EUR
609,71 1	DE000NB6 DVP6	2,000,000	0.06	247.611 200000 0	3	5.0	7.5	20.0	0.0	247.611 200000 0	0.000 1	0.1	USD
609,71 2	DE000NB6 DVQ4	2,000,000	0.09	247.240 300000 0	3	5.0	7.5	20.0	0.0	247.240 300000 0	0.000 1	0.1	USD
609,71 3	DE000NB6 DVR2	1,000,000	0.07	272.209 800000 0	3	5.0	7.5	20.0	0.0	272.210 000000 0	0.01	0.1	USD
609,71 4	DE000NB6 DVS0	1,000,000	0.11	271.802 000000 0	3	5.0	7.5	20.0	0.0	271.810 000000 0	0.01	0.1	USD
609,71 5	DE000NB6 DVT8	1,000,000	0.14	271.394 900000 0	3	5.0	7.5	20.0	0.0	271.400 000000 0	0.01	0.1	USD
609,71 6	DE000NB6 DVU6	1,000,000	0.18	270.988 400000 0	3	5.0	7.5	20.0	0.0	270.990 000000 0	0.01	0.1	USD
609,71 7	DE000NB6 DVV4	1,000,000	0.21	270.582 500000 0	3	5.0	7.5	20.0	0.0	270.590 000000 0	0.01	0.1	USD
609,71 8	DE000NB6 DVW2	1,000,000	0.24	270.177 200000 0	3	5.0	7.5	20.0	0.0	270.180 000000 0	0.01	0.1	USD
609,71 9	DE000NB6 DVX0	1,000,000	0.28	269.772 500000 0	3	5.0	7.5	20.0	0.0	269.780 000000 0	0.01	0.1	USD
609,72 0	DE000NB6 DZY8	1,000,000	0.31	269.368 400000 0	3	5.0	7.5	20.0	0.0	269.370 000000 0	0.01	0.1	USD
609,72 1	DE000NB6 DVZ5	1,000,000	0.35	268.964 900000 0	3	5.0	7.5	20.0	0.0	268.970 000000 0	0.01	0.1	USD
609,72 2	DE000NB6 DV00	1,000,000	0.38	268.562 000000 0	3	5.0	7.5	20.0	0.0	268.570 000000 0	0.01	0.1	USD
609,72 3	DE000NB6 DV18	1,000,000	0.42	268.159 700000 0	3	5.0	7.5	20.0	0.0	268.160 000000 0	0.01	0.1	USD
609,72 4	DE000NB6 DV26	1,000,000	0.45	267.758 000000 0	3	5.0	7.5	20.0	0.0	267.760 000000 0	0.01	0.1	USD
609,72 5	DE000NB6 DV34	1,000,000	0.48	267.356 900000 0	3	5.0	7.5	20.0	0.0	267.360 000000 0	0.01	0.1	USD
609,72 6	DE000NB6 DV42	1,000,000	0.52	266.956 400000 0	3	5.0	7.5	20.0	0.0	266.960 000000 0	0.01	0.1	USD
609,72 7	DE000NB6 DV59	1,000,000	0.55	266.556 500000 0	3	5.0	7.5	20.0	0.0	266.560 000000 0	0.01	0.1	USD
609,72 8	DE000NB6 DV67	300,000	0.6	40.6200 000000	3	5.0	7.5	20.0	0.0	40.6200 000000	0.01	1.0	EUR
609,72 9	DE000NB6 DV75	300,000	0.8	40.4100 000000	3	5.0	7.5	20.0	0.0	40.4100 000000	0.01	1.0	EUR
609,73 0	DE000NB6 DV83	500,000	0.24	81.6300 000000	3	5.0	7.5	20.0	0.0	81.6300 000000	0.01	0.1	EUR
609,73 1	DE000NB6 DV91	500,000	0.11	50.8980 000000	3	5.0	5.0	20.0	0.0	50.8980 000000	0.001	0.1	EUR

609,73 2	DE000NB6 DWA6	500,000	0.13	50.6440 000000	3	5.0	5.0	20.0	0.0	50.6440 000000	0.001	0.1	EUR
609,73 3	DE000NB6 DWB4	500,000	0.65	27.7410 000000	3	5.0	7.5	20.0	0.0	27.7410 000000	0.001	1.0	EUR
609,73 4	DE000NB6 DWC2	500,000	0.16	48.3000 000000	3	5.0	7.5	20.0	0.0	48.3000 000000	0.01	0.1	EUR
609,73 5	DE000NB6 DWD0	2,000,000	0.23	5.38330 00000	3	5.0	10.0	20.0	0.0	5.39000 00000	0.01	1.0	EUR
609,73 6	DE000NB6 DWE8	500,000	1.09	47.4330 000000	3	5.0	5.0	20.0	0.0	47.4330 000000	0.001	1.0	EUR
609,73 7	DE000NB6 DWF5	500,000	1.21	47.3140 000000	3	5.0	5.0	20.0	0.0	47.3140 000000	0.001	1.0	EUR
609,73 8	DE000NB6 DWG3	1,000,000	0.05	14.3440 000000	3	5.0	7.5	20.0	0.0	14.3440 000000	0.001	0.1	EUR
609,73 9	DE000NB6 DWH1	500,000	0.54	115.600 000000 0	3	5.0	7.5	20.0	0.0	115.600 000000 0	0.01	0.1	EUR
609,74 0	DE000NB6 DWJ7	500,000	0.77	562.709 300000 0	3	5.0	7.5	20.0	0.0	562.709 300000 0	0.000 1	0.1	EUR
609,74 1	DE000NB6 DWK5	500,000	0.7	8.30300 00000	3	3.5	7.5	20.0	0.0	8.30300 00000	0.001	1.0	EUR
609,74 2	DE000NB6 DWL3	500,000	1.19	57.5510 000000	3	5.0	7.5	20.0	0.0	57.5510 000000	0.001	1.0	EUR
609,74 3	DE000NB6 DWM1	500,000	1.48	57.2640 000000	3	5.0	7.5	20.0	0.0	57.2640 000000	0.001	1.0	EUR
609,74 4	DE000NB6 DWN9	500,000	1.76	56.9790 000000	3	5.0	7.5	20.0	0.0	56.9790 000000	0.001	1.0	EUR
609,74 5	DE000NB6 DWP4	500,000	2.05	56.6950 000000	3	5.0	7.5	20.0	0.0	56.6950 000000	0.001	1.0	EUR
609,74 6	DE000NB6 DWQ2	500,000	2.33	56.4120 000000	3	5.0	7.5	20.0	0.0	56.4120 000000	0.001	1.0	EUR
609,74 7	DE000NB6 DWR0	250,000	1.61	48.7500 000000	3	5.0	7.5	20.0	0.0	48.7500 000000	0.01	1.0	EUR
609,74 8	DE000NB6 DWS8	500,000	0.08	151.130 000000 0	3	5.0	7.5	20.0	0.0	151.130 000000 0	0.01	0.1	EUR
609,74 9	DE000NB6 DWT6	500,000	0.1	150.903 000000 0	3	5.0	7.5	20.0	0.0	150.910 000000 0	0.01	0.1	EUR
609,75 0	DE000NB6 DWU4	500,000	0.12	150.676 000000 0	3	5.0	7.5	20.0	0.0	150.680 000000 0	0.01	0.1	EUR
609,75 1	DE000NB6 DWV2	500,000	0.15	150.450 000000 0	3	5.0	7.5	20.0	0.0	150.450 000000 0	0.01	0.1	EUR
609,75 2	DE000NB6 DWW0	500,000	0.17	150.224 000000 0	3	5.0	7.5	20.0	0.0	150.230 000000 0	0.01	0.1	EUR
609,75 3	DE000NB6 DWX8	500,000	0.13	244.230 000000 0	3	3.5	5.0	20.0	0.0	244.230 000000 0	0.01	0.1	EUR
609,75 4	DE000NB6 DWY6	500,000	0.19	243.620 000000 0	3	3.5	5.0	20.0	0.0	243.620 000000 0	0.01	0.1	EUR
609,75 5	DE000NB6 DWZ3	500,000	0.25	243.010 000000 0	3	3.5	5.0	20.0	0.0	243.010 000000 0	0.01	0.1	EUR
609,75 6	DE000NB6 DW09	500,000	0.32	242.400 000000 0	3	3.5	5.0	20.0	0.0	242.400 000000 0	0.01	0.1	EUR

609,757	DE000NB6DW17	500,000	0.38	241.790000000	3	3.5	5.0	20.0	0.0	241.790000000	0.01	0.1	EUR
609,758	DE000NB6DW25	500,000	0.53	8.554000000	3	5.0	7.5	20.0	0.0	8.554000000	0.001	1.0	EUR
609,759	DE000NB6DW33	500,000	0.1	89.520000000	3	5.0	7.5	20.0	0.0	89.520000000	0.01	0.1	EUR
609,760	DE000NB6DW41	500,000	0.12	89.290000000	3	5.0	7.5	20.0	0.0	89.290000000	0.01	0.1	EUR
609,761	DE000NB6DW58	2,000,000	0.06	23.280000000	3	5.0	15.0	20.0	0.0	23.280000000	0.001	0.1	EUR
609,762	DE000NB6DW66	800,000	12.26	667.210000000	3	3.5	7.5	20.0	0.0	667.210000000	0.01	0.1	EUR
609,763	DE000NB6DW74	500,000	0.15	1244.080000000	3	5.0	7.5	20.0	0.0	1244.080000000	0.01	0.01	EUR
609,764	DE000NB6DW82	500,000	0.21	1237.890000000	3	5.0	7.5	20.0	0.0	1237.890000000	0.01	0.01	EUR
609,765	DE000NB6DW90	500,000	0.27	1231.730000000	3	5.0	7.5	20.0	0.0	1231.730000000	0.01	0.01	EUR
609,766	DE000NB6DXA4	500,000	0.33	1225.600000000	3	5.0	7.5	20.0	0.0	1225.600000000	0.01	0.01	EUR
609,767	DE000NB6DXB2	500,000	0.39	1219.500000000	3	5.0	7.5	20.0	0.0	1219.500000000	0.01	0.01	EUR
609,768	DE000NB6DXC0	500,000	0.45	1213.430000000	3	5.0	7.5	20.0	0.0	1213.430000000	0.01	0.01	EUR
609,769	DE000NB6DXD8	1,000,000	0.09	200.992000000	3	3.5	12.5	20.0	0.0	201.000000000	0.01	0.1	USD
609,770	DE000NB6DXE6	100,000	0.1	25.210000000	3	5.0	7.5	20.0	0.0	25.210000000	0.01	0.1	EUR
609,771	DE000NB6DXF3	100,000	0.2	58.570000000	3	5.0	7.5	20.0	0.0	58.570000000	0.01	0.1	EUR
609,772	DE000NB6DXG1	100,000	0.11	244.250000000	3	5.0	7.5	20.0	0.0	244.250000000	0.01	0.01	EUR
609,773	DE000NB6DXH9	100,000	0.18	237.130000000	3	5.0	7.5	20.0	0.0	237.130000000	0.01	0.01	EUR
609,774	DE000NB6DXJ5	100,000	0.25	230.220000000	3	5.0	7.5	20.0	0.0	230.220000000	0.01	0.01	EUR
609,775	DE000NB6DXK3	200,000	0.2	167.690000000	3	5.0	7.5	20.0	0.0	167.690000000	0.01	0.1	EUR
609,776	DE000NB6DXL1	200,000	0.25	167.270000000	3	5.0	7.5	20.0	0.0	167.270000000	0.01	0.1	EUR
609,777	DE000NB6DXM9	200,000	0.29	166.850000000	3	5.0	7.5	20.0	0.0	166.850000000	0.01	0.1	EUR
609,778	DE000NB6DXN7	500,000	0.35	4.338000000	3	5.0	7.5	20.0	0.0	4.338000000	0.001	1.0	EUR
609,779	DE000NB6DXP2	1,000,000	0.18	49.338100000	3	5.0	7.5	20.0	0.0	49.340000000	0.01	0.1	USD

609,78 0	DE000NB6 DXQ0	1,000,000	0.19	49.2150 000000	3	5.0	7.5	20.0	0.0	49.2200 000000	0.01	0.1	USD
609,78 1	DE000NB6 DXR8	1,000,000	0.2	49.0922 000000	3	5.0	7.5	20.0	0.0	49.1000 000000	0.01	0.1	USD
609,78 2	DE000NB6 DXS6	1,000,000	0.21	48.9697 000000	3	5.0	7.5	20.0	0.0	48.9700 000000	0.01	0.1	USD
609,78 3	DE000NB6 DXT4	1,000,000	0.22	48.8475 000000	3	5.0	7.5	20.0	0.0	48.8500 000000	0.01	0.1	USD
609,78 4	DE000NB6 DXU2	100,000	1.75	9.49040 00000	3.0	3.5	7.5	20.0	0.0	9.49040 00000	0.000 1	1.0	EUR
609,78 5	DE000NB6 DXV0	2,000,000	0.5	24.9070 000000	3.0	3.5	7.5	20.0	0.0	24.9070 000000	0.000 1	0.1	EUR
609,78 6	DE000NB6 DXW8	2,000,000	0.6	23.9490 000000	3.0	3.5	7.5	20.0	0.0	23.9490 000000	0.000 1	0.1	EUR
609,78 7	DE000NB6 DXX6	250,000	1.24	67.7911 000000	3.0	3.5	7.5	20.0	0.0	67.7911 000000	0.000 1	0.1	EUR
609,78 8	DE000NB6 DXY4	1,000,000	0.31	171.436 300000 0	3.0	3.5	7.5	20.0	0.0	171.436 300000 0	0.000 1	0.1	USD
609,78 9	DE000NB6 DXZ1	1,000,000	0.6	168.074 800000 0	3.0	3.5	7.5	20.0	0.0	168.074 800000 0	0.000 1	0.1	USD
609,79 0	DE000NB6 DX08	1,000,000	0.88	164.779 200000 0	3.0	3.5	7.5	20.0	0.0	164.779 200000 0	0.000 1	0.1	USD
609,79 1	DE000NB6 DX16	1,000,000	1.15	161.548 200000 0	3.0	3.5	7.5	20.0	0.0	161.548 200000 0	0.000 1	0.1	USD
609,79 2	DE000NB6 DX24	1,000,000	1.42	158.380 500000 0	3.0	3.5	7.5	20.0	0.0	158.380 500000 0	0.000 1	0.1	USD
609,79 3	DE000NB6 DX32	2,000,000	0.86	211.276 600000 0	3.0	3.5	7.5	20.0	0.0	211.276 600000 0	0.000 1	0.1	USD
609,79 4	DE000NB6 DX40	250,000	0.13	144.397 300000 0	3.0	5.0	7.5	20.0	0.0	144.400 000000 0	0.01	0.1	USD
609,79 5	DE000NB6 DX57	250,000	0.16	144.037 200000 0	3.0	5.0	7.5	20.0	0.0	144.040 000000 0	0.01	0.1	USD
609,79 6	DE000NB6 DX65	250,000	0.19	143.678 000000 0	3.0	5.0	7.5	20.0	0.0	143.680 000000 0	0.01	0.1	USD
609,79 7	DE000NB6 DX73	250,000	0.22	143.319 700000 0	3.0	5.0	7.5	20.0	0.0	143.320 000000 0	0.01	0.1	USD
609,79 8	DE000NB6 DX81	250,000	0.25	142.962 200000 0	3.0	5.0	7.5	20.0	0.0	142.970 000000 0	0.01	0.1	USD
609,79 9	DE000NB6 DX99	500,000	0.14	80.2013 000000	3.0	3.5	7.5	20.0	0.0	80.2100 000000	0.01	0.1	EUR
609,80 0	DE000NB6 DYA2	500,000	0.03	43.2740 000000	3.0	5.0	5.0	20.0	0.0	43.2800 000000	0.01	0.1	EUR
609,80 1	DE000NB6 DYB0	200,000	0.03	56.1442 000000	3.0	5.0	7.5	20.0	0.0	56.1500 000000	0.01	0.1	EUR
609,80 2	DE000NB6 DYC8	200,000	0.05	56.0041 000000	3.0	5.0	7.5	20.0	0.0	56.0100 000000	0.01	0.1	EUR
609,80 3	DE000NB6 DYD6	200,000	0.06	55.8644 000000	3.0	5.0	7.5	20.0	0.0	55.8700 000000	0.01	0.1	EUR
609,80 4	DE000NB6 DYE4	200,000	0.08	55.7250 000000	3.0	5.0	7.5	20.0	0.0	55.7300 000000	0.01	0.1	EUR

609,805	DE000NB6DYF1	200,000	0.09	55.5860000000	3.0	5.0	7.5	20.0	0.0	55.5900000000	0.01	0.1	EUR
609,806	DE000NB6DYG9	200,000	0.1	55.4473000000	3.0	5.0	7.5	20.0	0.0	55.4500000000	0.01	0.1	EUR
609,807	DE000NB6DYH7	200,000	0.12	55.3090000000	3.0	5.0	7.5	20.0	0.0	55.3100000000	0.01	0.1	EUR
609,808	DE000NB6DYJ3	200,000	0.13	55.1710000000	3.0	5.0	7.5	20.0	0.0	55.1800000000	0.01	0.1	EUR
609,809	DE000NB6DYK1	200,000	0.14	55.0334000000	3.0	5.0	7.5	20.0	0.0	55.0400000000	0.01	0.1	EUR
609,810	DE000NB6DYL9	200,000	0.16	54.8961000000	3.0	5.0	7.5	20.0	0.0	54.9000000000	0.01	0.1	EUR
609,811	DE000NB6DYM7	200,000	0.17	54.7592000000	3.0	5.0	7.5	20.0	0.0	54.7600000000	0.01	0.1	EUR
609,812	DE000NB6DYN5	200,000	0.19	54.6226000000	3.0	5.0	7.5	20.0	0.0	54.6300000000	0.01	0.1	EUR
609,813	DE000NB6DYP0	200,000	0.2	54.4863000000	3.0	5.0	7.5	20.0	0.0	54.4900000000	0.01	0.1	EUR
609,814	DE000NB6DYQ8	200,000	0.21	54.3504000000	3.0	5.0	7.5	20.0	0.0	54.3600000000	0.01	0.1	EUR
609,815	DE000NB6DYR6	200,000	0.23	54.2148000000	3.0	5.0	7.5	20.0	0.0	54.2200000000	0.01	0.1	EUR
609,816	DE000NB6DYS4	200,000	0.24	54.0796000000	3.0	5.0	7.5	20.0	0.0	54.0800000000	0.01	0.1	EUR
609,817	DE000NB6DYT2	200,000	0.25	53.9447000000	3.0	5.0	7.5	20.0	0.0	53.9500000000	0.01	0.1	EUR
609,818	DE000NB6DYU0	200,000	5.78	30.7800000000	3.0	3.5	7.5	20.0	0.0	30.7800000000	0.01	1.0	EUR
609,819	DE000NB6DYV8	200,000	6.69	29.8800000000	3.0	3.5	7.5	20.0	0.0	29.8800000000	0.01	1.0	EUR

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
609,702	DE000NB6DVE0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,703	DE000NB6DVF7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: ADS GY <Equity>)				Conditions
609,704	DE000NB6DVG5	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
609,705	DE000NB6DVH3	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
609,706	DE000NB6DVJ9	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
609,707	DE000NB6DVK7	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
609,708	DE000NB6DVL5	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
609,709	DE000NB6DVM3	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
609,710	DE000NB6DVN1	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

609,711	DE000NB6DVP 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,712	DE000NB6DVQ 4	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
609,713	DE000NB6DVR 2	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
609,714	DE000NB6DVS 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,715	DE000NB6DVT 8	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
609,716	DE000NB6DVU 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,717	DE000NB6DVV 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,718	DE000NB6DVW 2	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
609,719	DE000NB6DVX 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,720	DE000NB6DVY 8	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
609,721	DE000NB6DVZ 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,722	DE000NB6DV0 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,723	DE000NB6DV1 8	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
609,724	DE000NB6DV2 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,725	DE000NB6DV3 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

609,726	DE000NB6DV4 2	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
609,727	DE000NB6DV5 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,728	DE000NB6DV6 7	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
609,729	DE000NB6DV7 5	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
609,730	DE000NB6DV8 3	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
609,731	DE000NB6DV9 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,732	DE000NB6DWA 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,733	DE000NB6DWB 4	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005140008) (Bloomberg code: DBK GY <Equity>)				Share Certificate Conditions
609,734	DE000NB6DWC 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,735	DE000NB6DWD 0	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
609,736	DE000NB6DWE 8	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
609,737	DE000NB6DWF 5	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
609,738	DE000NB6DWG 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,739	DE000NB6DWH 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,740	DE000NB6DWJ 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

609,741	DE000NB6DWK 5	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
609,742	DE000NB6DWL 3	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
609,743	DE000NB6DWM M1	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
609,744	DE000NB6DWN 9	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
609,745	DE000NB6DWP 4	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
609,746	DE000NB6DWQ 2	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
609,747	DE000NB6DWR 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,748	DE000NB6DWS 8	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
609,749	DE000NB6DWT 6	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
609,750	DE000NB6DWU 4	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
609,751	DE000NB6DWW 2	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
609,752	DE000NB6DWW 0	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
609,753	DE000NB6DWW 8	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
609,754	DE000NB6DWW 6	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
609,755	DE000NB6DWW 3	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

609,756	DE000NB6DW09	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
609,757	DE000NB6DW17	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
609,758	DE000NB6DW25	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
609,759	DE000NB6DW33	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
609,760	DE000NB6DW41	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
609,761	DE000NB6DW58	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
609,762	DE000NB6DW66	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
609,763	DE000NB6DW74	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML NA <Equity>)				Share Certificate Conditions
609,764	DE000NB6DW8 2	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
609,765	DE000NB6DW9 0	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
609,766	DE000NB6DXA 4	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
609,767	DE000NB6DXB 2	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
609,768	DE000NB6DXC 0	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
609,769	DE000NB6DXD 8	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
609,770	DE000NB6DXE 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

609,771	DE000NB6DXF3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,772	DE000NB6DXG1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,773	DE000NB6DXH9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,774	DE000NB6DXJ5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
609,775	DE000NB6DXK3	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
609,776	DE000NB6DXL1	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
609,777	DE000NB6DXM9	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
609,778	DE000NB6DXN7	Ordinary Shares issued by the Share Issuer (ISIN code:	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A161408) (Bloomberg code: HFG GY <Equity>)				Share Certificate Conditions
609,779	DE000NB6DXP 2	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
609,780	DE000NB6DXQ 0	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
609,781	DE000NB6DXR 8	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
609,782	DE000NB6DXS 6	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
609,783	DE000NB6DXT 4	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
609,784	DE000NB6DXU 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
609,785	DE000NB6DXV 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

609,786	DE000NB6DXW8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
609,787	DE000NB6DXX6	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003867844) (Bloomberg code: KBCA BB <Equity>)	KBC ANCORA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
609,788	DE000NB6DXY4	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
609,789	DE000NB6DXZ1	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
609,790	DE000NB6DX08	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
609,791	DE000NB6DX16	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
609,792	DE000NB6DX24	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
609,793	DE000NB6DX32	Ordinary Shares issued by the Share Issuer (ISIN code:	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the

		NL0009538784) (Bloomberg code: NXPI US <Equity>)				Share Certificate Conditions
609,794	DE000NB6DX4 0	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
609,795	DE000NB6DX5 7	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
609,796	DE000NB6DX6 5	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
609,797	DE000NB6DX7 3	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
609,798	DE000NB6DX8 1	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
609,799	DE000NB6DX9 9	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
609,800	DE000NB6DYA 2	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

609,801	DE000NB6DYB0	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
609,802	DE000NB6DYC8	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
609,803	DE000NB6DYD6	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
609,804	DE000NB6DYE4	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
609,805	DE000NB6DYF1	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
609,806	DE000NB6DYG9	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
609,807	DE000NB6DYH7	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
609,808	DE000NB6DYJ3	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
609,809	DE000NB6DYK 1	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
609,810	DE000NB6DYL 9	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
609,811	DE000NB6DYM 7	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
609,812	DE000NB6DYN 5	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
609,813	DE000NB6DYP 0	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
609,814	DE000NB6DYQ 8	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
609,815	DE000NB6DYR 6	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

609,816	DE000NB6DYS 4	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
609,817	DE000NB6DYT 2	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
609,818	DE000NB6DYU 0	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)	Theon International Plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
609,819	DE000NB6DYV 8	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)	Theon International Plc	Euronext Amsterdam by NYSE Euronext	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>)
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>)
KBC ANCORA	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: KBCA BB <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
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>)
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 Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
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>)
FASTNED-CVA	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: FAST NA <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
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>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
ASM International N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASM NA <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
K+S 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: SDF GY <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
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>)
Theon International Plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: THEON NA <Equity>)
Merck 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: MRK GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)
Sartorius 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: SRT3 GY <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Alfen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALFEN NA <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6DVE0	Not Applicable	NB6DVE
DE000NB6DVF7	Not Applicable	NB6DVF
DE000NB6DVG5	Not Applicable	NB6DVG
DE000NB6DVH3	Not Applicable	NB6DVH
DE000NB6DVJ9	Not Applicable	NB6DVJ
DE000NB6DVK7	Not Applicable	NB6DVK
DE000NB6DVL5	Not Applicable	NB6DVL
DE000NB6DVM3	Not Applicable	NB6DVM
DE000NB6DVN1	Not Applicable	NB6DVN
DE000NB6DVP6	Not Applicable	NB6DVP
DE000NB6DVQ4	Not Applicable	NB6DVQ
DE000NB6DVR2	Not Applicable	NB6DVR
DE000NB6DVS0	Not Applicable	NB6DVS
DE000NB6DVT8	Not Applicable	NB6DVT
DE000NB6DVU6	Not Applicable	NB6DVU
DE000NB6DVV4	Not Applicable	NB6DVV
DE000NB6DVW2	Not Applicable	NB6DVW
DE000NB6DVX0	Not Applicable	NB6DVX
DE000NB6DVY8	Not Applicable	NB6DVY
DE000NB6DVZ5	Not Applicable	NB6DVZ
DE000NB6DV00	Not Applicable	NB6DV0
DE000NB6DV18	Not Applicable	NB6DV1
DE000NB6DV26	Not Applicable	NB6DV2
DE000NB6DV34	Not Applicable	NB6DV3
DE000NB6DV42	Not Applicable	NB6DV4
DE000NB6DV59	Not Applicable	NB6DV5
DE000NB6DV67	Not Applicable	NB6DV6
DE000NB6DV75	Not Applicable	NB6DV7
DE000NB6DV83	Not Applicable	NB6DV8
DE000NB6DV91	Not Applicable	NB6DV9
DE000NB6DWA6	Not Applicable	NB6DWA
DE000NB6DWB4	Not Applicable	NB6DWB
DE000NB6DWC2	Not Applicable	NB6DWC
DE000NB6DWD0	Not Applicable	NB6DWD
DE000NB6DWE8	Not Applicable	NB6DWE
DE000NB6DWF5	Not Applicable	NB6DWF
DE000NB6DWG3	Not Applicable	NB6DWG
DE000NB6DWH1	Not Applicable	NB6DWH
DE000NB6DWJ7	Not Applicable	NB6DWJ
DE000NB6DWK5	Not Applicable	NB6DWK
DE000NB6DWL3	Not Applicable	NB6DWL
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DE000NB6DWN9	Not Applicable	NB6DWN
DE000NB6DWP4	Not Applicable	NB6DWP
DE000NB6DWQ2	Not Applicable	NB6DWQ
DE000NB6DWR0	Not Applicable	NB6DWR
DE000NB6DWS8	Not Applicable	NB6DWS
DE000NB6DWT6	Not Applicable	NB6DWT
DE000NB6DWU4	Not Applicable	NB6DWU
DE000NB6DWV2	Not Applicable	NB6DWV
DE000NB6DWW0	Not Applicable	NB6DWW
DE000NB6DWX8	Not Applicable	NB6DWX

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DE000NB6DW09	Not Applicable	NB6DW0
DE000NB6DW17	Not Applicable	NB6DW1
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DE000NB6DW33	Not Applicable	NB6DW3
DE000NB6DW41	Not Applicable	NB6DW4
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DE000NB6DXB2	Not Applicable	NB6DXB
DE000NB6DXC0	Not Applicable	NB6DXC
DE000NB6DXD8	Not Applicable	NB6DXD
DE000NB6DXE6	Not Applicable	NB6DXE
DE000NB6DXF3	Not Applicable	NB6DXF
DE000NB6DXG1	Not Applicable	NB6DXG
DE000NB6DXH9	Not Applicable	NB6DXH
DE000NB6DXJ5	Not Applicable	NB6DXJ
DE000NB6DXK3	Not Applicable	NB6DXK
DE000NB6DXL1	Not Applicable	NB6DXL
DE000NB6DXM9	Not Applicable	NB6DXM
DE000NB6DXN7	Not Applicable	NB6DXN
DE000NB6DXP2	Not Applicable	NB6DXP
DE000NB6DXQ0	Not Applicable	NB6DXQ
DE000NB6DXR8	Not Applicable	NB6DXR
DE000NB6DXS6	Not Applicable	NB6DXS
DE000NB6DXT4	Not Applicable	NB6DXT
DE000NB6DXU2	Not Applicable	NB6DXU
DE000NB6DXV0	Not Applicable	NB6DXV
DE000NB6DXW8	Not Applicable	NB6DXW
DE000NB6DXX6	Not Applicable	NB6DXX
DE000NB6DXY4	Not Applicable	NB6DXY
DE000NB6DXZ1	Not Applicable	NB6DXZ
DE000NB6DX08	Not Applicable	NB6DX0
DE000NB6DX16	Not Applicable	NB6DX1
DE000NB6DX24	Not Applicable	NB6DX2
DE000NB6DX32	Not Applicable	NB6DX3
DE000NB6DX40	Not Applicable	NB6DX4
DE000NB6DX57	Not Applicable	NB6DX5
DE000NB6DX65	Not Applicable	NB6DX6
DE000NB6DX73	Not Applicable	NB6DX7
DE000NB6DX81	Not Applicable	NB6DX8
DE000NB6DX99	Not Applicable	NB6DX9
DE000NB6DYA2	Not Applicable	NB6DYA
DE000NB6DYB0	Not Applicable	NB6DYB
DE000NB6DYC8	Not Applicable	NB6DYC
DE000NB6DYD6	Not Applicable	NB6DYD
DE000NB6DYE4	Not Applicable	NB6DYE
DE000NB6DYF1	Not Applicable	NB6DYF
DE000NB6DYG9	Not Applicable	NB6DYG
DE000NB6DYH7	Not Applicable	NB6DYH
DE000NB6DYJ3	Not Applicable	NB6DYJ
DE000NB6DYK1	Not Applicable	NB6DYK

DE000NB6DYL9	Not Applicable	NB6DYL
DE000NB6DYM7	Not Applicable	NB6DYM
DE000NB6DYN5	Not Applicable	NB6DYN
DE000NB6DYP0	Not Applicable	NB6DYP
DE000NB6DYQ8	Not Applicable	NB6DYQ
DE000NB6DYR6	Not Applicable	NB6DYR
DE000NB6DYS4	Not Applicable	NB6DYS
DE000NB6DYT2	Not Applicable	NB6DYT
DE000NB6DYU0	Not Applicable	NB6DYU
DE000NB6DYV8	Not Applicable	NB6DYV

(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