

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 |
|--|-----------------|------------------|--|--|
| 612,596 | NB6GCJ | DE000NB6GCJ2 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 612,597 | NB6GCK | DE000NB6GCK0 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,598 | NB6GCL | DE000NB6GCL8 | 300,000 | ING Short Share Open End Turbo Certificate |
| 612,599 | NB6GCM | DE000NB6GCM6 | 300,000 | ING Short Share Open End Turbo Certificate |
| 612,600 | NB6GCN | DE000NB6GCN4 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,601 | NB6GCP | DE000NB6GCP9 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,602 | NB6GCQ | DE000NB6GCQ7 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,603 | NB6GCR | DE000NB6GCR5 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,604 | NB6GCS | DE000NB6GCS3 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 612,605 | NB6GCT | DE000NB6GCT1 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,606 | NB6GCU | DE000NB6GCU9 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,607 | NB6GCV | DE000NB6GCV7 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,608 | NB6GCW | DE000NB6GCW5 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,609 | NB6GCX | DE000NB6GCX3 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,610 | NB6GCY | DE000NB6GCY1 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,611 | NB6GCZ | DE000NB6GCZ8 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,612 | NB6GC0 | DE000NB6GC00 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,613 | NB6GC1 | DE000NB6GC18 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,614 | NB6GC2 | DE000NB6GC26 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,615 | NB6GC3 | DE000NB6GC34 | 250,000 | ING Short Share Open End Turbo Certificate |
| 612,616 | NB6GC4 | DE000NB6GC42 | 250,000 | ING Short Share Open End Turbo Certificate |
| 612,617 | NB6GC5 | DE000NB6GC59 | 250,000 | ING Short Share Open End Turbo Certificate |
| 612,618 | NB6GC6 | DE000NB6GC67 | 2,000,000 | ING Short Share Open End Turbo Certificate |

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| | | | | Certificate |
| 612,619 | NB6GC7 | DE000NB6GC75 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,620 | NB6GC8 | DE000NB6GC83 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,621 | NB6GC9 | DE000NB6GC91 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,622 | NB6GDA | DE000NB6GDA9 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,623 | NB6GDB | DE000NB6GDB7 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,624 | NB6GDC | DE000NB6GDC5 | 50,000 | ING Short Share Open End Turbo Certificate |
| 612,625 | NB6GDD | DE000NB6GDD3 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,626 | NB6GDE | DE000NB6GDE1 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,627 | NB6GDF | DE000NB6GDF8 | 100,000 | ING Short Share Open End Turbo Certificate |
| 612,628 | NB6GDG | DE000NB6GDG6 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,629 | NB6GDH | DE000NB6GDH4 | 100,000 | ING Short Share Open End Turbo Certificate |
| 612,630 | NB6GDJ | DE000NB6GDJ0 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,631 | NB6GDK | DE000NB6GDK8 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,632 | NB6GDL | DE000NB6GDL6 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,633 | NB6GDM | DE000NB6GDM4 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,634 | NB6GDN | DE000NB6GDN2 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,635 | NB6GDP | DE000NB6GDP7 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,636 | NB6GDQ | DE000NB6GDQ5 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,637 | NB6GDR | DE000NB6GDR3 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,638 | NB6GDS | DE000NB6GDS1 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,639 | NB6GDT | DE000NB6GDT9 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,640 | NB6GDU | DE000NB6GDU7 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,641 | NB6GDV | DE000NB6GDV5 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,642 | NB6GDW | DE000NB6GDW3 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 612,643 | NB6GDX | DE000NB6GDX1 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 612,644 | NB6GDY | DE000NB6GDY9 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 612,645 | NB6GDZ | DE000NB6GDZ6 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 612,646 | NB6GD0 | DE000NB6GD09 | 2,000,000 | ING Short Share Open End Turbo Certificate |

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| | | | | Certificate |
| 612,647 | NB6GD1 | DE000NB6GD17 | 250,000 | ING Short Share Open End Turbo Certificate |
| 612,648 | NB6GD2 | DE000NB6GD25 | 250,000 | ING Short Share Open End Turbo Certificate |
| 612,649 | NB6GD3 | DE000NB6GD33 | 250,000 | ING Short Share Open End Turbo Certificate |
| 612,650 | NB6GD4 | DE000NB6GD41 | 500,000 | ING Short Share Open End Turbo Certificate |
| 612,651 | NB6GD5 | DE000NB6GD58 | 200,000 | ING Short Share Open End Turbo Certificate |
| 612,652 | NB6GD6 | DE000NB6GD66 | 250,000 | ING Short Share Open End Turbo Certificate |
| 612,653 | NB6GD7 | DE000NB6GD74 | 250,000 | ING Short Share Open End Turbo Certificate |
| 612,654 | NB6GD8 | DE000NB6GD82 | 250,000 | ING Short Share Open End Turbo Certificate |
| 612,655 | NB6GD9 | DE000NB6GD90 | 250,000 | ING Short Share Open End Turbo Certificate |
| 612,656 | NB6GEA | DE000NB6GEA7 | 250,000 | ING Short Share Open End Turbo Certificate |
| 612,657 | NB6GEB | DE000NB6GEB5 | 250,000 | ING Short Share Open End Turbo Certificate |
| 612,658 | NB6GEC | DE000NB6GEC3 | 200,000 | ING Short Share Open End Turbo Certificate |

**under the
Certificates Programme**

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

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

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

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU, as amended (“**MiFID II**”); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio

management, non-advised sales and pure execution services - subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

| | | |
|----|--|--|
| 1 | (a) Series number of the Certificates: | As specified in the table below |
| | (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series: | Not Applicable |
| 2 | (a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates: | Share Certificates |
| | (b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates. | Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best) |
| | (c) Whether such Certificates are Long Certificates or Short Certificates: | Short Certificates |
| 3 | Number of Certificates being issued: | As specified in the table below |
| 4 | Issue Price per Certificate: | As specified in the table below |
| 5 | Trade Date: | 30 April 2026 |
| 6 | Issue Date: | 05 May 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 |

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| 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 |
|-----------------------------------|---------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 612,596 | DE000NB6G CJ2 | 2,000,000 | 0.2 | 262.0306000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 262.0306000000 | 0.0001 | 0.1 | USD |
| 612,597 | DE000NB6GCK0 | 500,000 | 1.49 | 40.9100000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 40.9100000000 | 0.01 | 1.0 | USD |
| 612,598 | DE000NB6GCL8 | 300,000 | 0.98 | 37.4600000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 37.4600000000 | 0.01 | 1.0 | EUR |
| 612,599 | DE000NB6GCM6 | 300,000 | 1.37 | 37.8400000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 37.8400000000 | 0.01 | 1.0 | EUR |
| 612,600 | DE000NB6GCN4 | 500,000 | 0.18 | 80.1100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 80.1100000000 | 0.01 | 0.1 | EUR |
| 612,601 | DE000NB6GCP9 | 500,000 | 0.25 | 73.5000000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 73.5000000000 | 0.01 | 0.1 | EUR |
| 612,602 | DE000NB6GCQ7 | 500,000 | 0.86 | 27.3740000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 27.3740000000 | 0.001 | 1.0 | EUR |
| 612,603 | DE000NB6GCR5 | 500,000 | 1.0 | 27.5120000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 27.5120000000 | 0.001 | 1.0 | EUR |
| 612,604 | DE000NB6GCS3 | 2,000,000 | 0.2 | 5.3274000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 5.3200000000 | 0.01 | 1.0 | EUR |
| 612,605 | DE000NB6GCT1 | 1,000,000 | 0.18 | 39.8220000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 39.8220000000 | 0.001 | 0.1 | EUR |
| 612,606 | DE000NB6 | 500,000 | 14.79 | 69.6840 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 69.6840 | 0.001 | 1.0 | EUR |

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| 6 | GCU9 | | | 000000 | | | | | | 000000 | | | |
| 612,607 | DE000NB6 GCV7 | 500,000 | 15.49 | 70.3800 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 70.3800 000000 | 0.001 | 1.0 | EUR |
| 612,608 | DE000NB6 GCW5 | 1,000,000 | 0.07 | 16.4740 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 16.4740 000000 | 0.001 | 0.1 | EUR |
| 612,609 | DE000NB6 GCX3 | 500,000 | 0.5 | 113.820 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 113.820 000000 0 | 0.01 | 0.1 | EUR |
| 612,610 | DE000NB6 GCY1 | 500,000 | 1.49 | 11.4150 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 11.4150 000000 | 0.001 | 1.0 | EUR |
| 612,611 | DE000NB6 GCZ8 | 500,000 | 1.71 | 11.6430 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 11.6430 000000 | 0.001 | 1.0 | EUR |
| 612,612 | DE000NB6 GCO0 | 500,000 | 15.55 | 76.6680 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 76.6680 000000 | 0.001 | 1.0 | EUR |
| 612,613 | DE000NB6 GC18 | 500,000 | 0.46 | 150.127 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 150.120 000000 0 | 0.01 | 0.1 | EUR |
| 612,614 | DE000NB6 GC26 | 500,000 | 0.77 | 254.240 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 254.240 000000 0 | 0.01 | 0.1 | EUR |
| 612,615 | DE000NB6 GC34 | 250,000 | 1.16 | 35.3161 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 35.3100 000000 | 0.01 | 1.0 | EUR |
| 612,616 | DE000NB6 GC42 | 250,000 | 1.69 | 35.8540 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 35.8500 000000 | 0.01 | 1.0 | EUR |
| 612,617 | DE000NB6 GC59 | 250,000 | 2.24 | 36.4001 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 36.4000 000000 | 0.01 | 1.0 | EUR |
| 612,618 | DE000NB6 GC67 | 2,000,000 | 0.23 | 378.750 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 378.750 000000 0 | 0.01 | 0.1 | USD |
| 612,619 | DE000NB6 GC75 | 500,000 | 0.34 | 6.57900 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 6.57900 000000 | 0.001 | 1.0 | EUR |
| 612,620 | DE000NB6 GC83 | 500,000 | 0.12 | 22.4800 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 22.4800 000000 | 0.01 | 0.1 | EUR |
| 612,621 | DE000NB6 GC91 | 500,000 | 0.47 | 993.870 000000 0 | 3 | 3.5 | 10.0 | 20.0 | 0.0 | 993.870 000000 0 | 0.01 | 0.01 | EUR |
| 612,622 | DE000NB6 GDA9 | 1,000,000 | 1.76 | 8.71300 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 8.71300 000000 | 0.001 | 1.0 | EUR |
| 612,623 | DE000NB6 GDB7 | 500,000 | 1.44 | 10.2860 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 10.2860 000000 | 0.001 | 1.0 | EUR |
| 612,624 | DE000NB6 GDC5 | 50,000 | 11.88 | 75.7980 000000 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 75.7980 000000 | 0.001 | 1.0 | EUR |
| 612,625 | DE000NB6 GDD3 | 1,000,000 | 0.14 | 214.793 400000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 214.790 000000 0 | 0.01 | 0.1 | USD |
| 612,626 | DE000NB6 GDE1 | 1,000,000 | 0.23 | 215.872 800000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 215.870 000000 0 | 0.01 | 0.1 | USD |
| 612,627 | DE000NB6 GDF8 | 100,000 | 0.06 | 216.920 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 216.920 000000 0 | 0.01 | 0.01 | EUR |
| 612,628 | DE000NB6 GDG6 | 500,000 | 0.18 | 31.0200 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 31.0200 000000 | 0.01 | 0.1 | EUR |
| 612,629 | DE000NB6 GDH4 | 100,000 | 0.13 | 20.1600 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 20.1600 000000 | 0.01 | 0.1 | EUR |
| 612,630 | DE000NB6 GDJ0 | 1,000,000 | 0.68 | 331.122 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 331.120 000000 0 | 0.01 | 0.1 | USD |
| 612,631 | DE000NB6 GDK8 | 1,000,000 | 0.96 | 334.467 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 334.460 000000 0 | 0.01 | 0.1 | USD |

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| 612,63 2 | DE000NB6 GDL6 | 1,000,000 | 1.25 | 337.845 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 337.840 000000 0 | 0.01 | 0.1 | USD |
| 612,63 3 | DE000NB6 GDM4 | 1,000,000 | 1.54 | 341.258 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 341.250 000000 0 | 0.01 | 0.1 | USD |
| 612,63 4 | DE000NB6 GDN2 | 1,000,000 | 0.16 | 673.240 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 673.240 000000 0 | 0.01 | 0.1 | USD |
| 612,63 5 | DE000NB6 GDP7 | 1,000,000 | 0.42 | 676.240 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 676.240 000000 0 | 0.01 | 0.1 | USD |
| 612,63 6 | DE000NB6 GDQ5 | 1,000,000 | 0.67 | 679.240 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 679.240 000000 0 | 0.01 | 0.1 | USD |
| 612,63 7 | DE000NB6 GDR3 | 1,000,000 | 0.6 | 205.626 900000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 205.626 900000 0 | 0.000 1 | 0.1 | USD |
| 612,63 8 | DE000NB6 GDS1 | 1,000,000 | 0.95 | 209.823 400000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 209.823 400000 0 | 0.000 1 | 0.1 | USD |
| 612,63 9 | DE000NB6 GDT9 | 1,000,000 | 1.32 | 214.105 600000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 214.105 600000 0 | 0.000 1 | 0.1 | USD |
| 612,64 0 | DE000NB6 GDU7 | 1,000,000 | 1.69 | 218.475 200000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 218.475 200000 0 | 0.000 1 | 0.1 | USD |
| 612,64 1 | DE000NB6 GDV5 | 1,000,000 | 0.34 | 120.317 900000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 120.317 900000 0 | 0.000 1 | 0.1 | USD |
| 612,64 2 | DE000NB6 GDW3 | 1,000,000 | 0.55 | 122.773 400000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 122.773 400000 0 | 0.000 1 | 0.1 | USD |
| 612,64 3 | DE000NB6 GDX1 | 2,000,000 | 1.13 | 243.626 000000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 243.626 000000 0 | 0.000 1 | 0.1 | USD |
| 612,64 4 | DE000NB6 GDY9 | 2,000,000 | 1.7 | 454.143 300000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 454.143 300000 0 | 0.000 1 | 0.1 | USD |
| 612,64 5 | DE000NB6 GDZ6 | 2,000,000 | 4.18 | 483.131 200000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 483.131 200000 0 | 0.000 1 | 0.1 | USD |
| 612,64 6 | DE000NB6 GD09 | 2,000,000 | 6.81 | 513.969 400000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 513.969 400000 0 | 0.000 1 | 0.1 | USD |
| 612,64 7 | DE000NB6 GD17 | 250,000 | 0.21 | 143.621 400000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 143.620 000000 0 | 0.01 | 0.1 | USD |
| 612,64 8 | DE000NB6 GD25 | 250,000 | 0.27 | 144.343 200000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 144.340 000000 0 | 0.01 | 0.1 | USD |
| 612,64 9 | DE000NB6 GD33 | 250,000 | 0.33 | 145.068 600000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 145.060 000000 0 | 0.01 | 0.1 | USD |
| 612,65 0 | DE000NB6 GD41 | 500,000 | 0.02 | 42.6260 000000 | 3.0 | 5.0 | 5.0 | 20.0 | 0.0 | 42.6200 000000 | 0.01 | 0.1 | EUR |
| 612,65 1 | DE000NB6 GD58 | 200,000 | 0.12 | 54.8079 000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 54.8000 000000 | 0.01 | 0.1 | EUR |
| 612,65 2 | DE000NB6 GD66 | 250,000 | 0.58 | 406.646 200000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 406.640 000000 0 | 0.01 | 0.1 | USD |
| 612,65 | DE000NB6 | 250,000 | 0.84 | 409.719 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 409.710 | 0.01 | 0.1 | USD |

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|---------|--------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|------|-----|-----|
| 3 | GD74 | | | 100000 0 | | | | | | 000000 0 | | | |
| 612,654 | DE000NB6GD82 | 250,000 | 1.11 | 412.815 300000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 412.810 000000 0 | 0.01 | 0.1 | USD |
| 612,655 | DE000NB6GD90 | 250,000 | 1.38 | 415.934 900000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 415.930 000000 0 | 0.01 | 0.1 | USD |
| 612,656 | DE000NB6GEA7 | 250,000 | 1.64 | 419.078 000000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 419.070 000000 0 | 0.01 | 0.1 | USD |
| 612,657 | DE000NB6GEB5 | 250,000 | 1.91 | 422.244 900000 0 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 422.240 000000 0 | 0.01 | 0.1 | USD |
| 612,658 | DE000NB6GEC3 | 200,000 | 5.05 | 36.5200 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 36.5200 000000 | 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 |
|----|-------------------------------------|------------|

| Series Number of the Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|-----------------------------------|--------------|---|---------------------|---|---------------------------|--|
| 612,596 | DE000NB6GCL2 | 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 |
| 612,597 | DE000NB6GCK0 | Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>) | BARRICK MINING CORP | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 612,598 | DE000NB6GCL8 | 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 |
| 612,599 | DE000NB6GCM6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate |

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|---------|--------------|--|--------------------------------|---|----------------|--|
| | |) (Bloomberg code: BAYN GY <Equity>) | | | | Conditions |
| 612,600 | DE000NB6GCN4 | 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 |
| 612,601 | DE000NB6GCP9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>) | Beiersdorf AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 612,602 | DE000NB6GCQ7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 612,603 | DE000NB6GCR5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 612,604 | DE000NB6GCS3 | 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 |
| 612,605 | DE000NB6GCT1 | 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 |
| 612,606 | DE000NB6GCU9 | 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 |

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|---------|--------------|--|--------------------------|---|----------------|--|
| 612,607 | DE000NB6GCV7 | 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 |
| 612,608 | DE000NB6GCW5 | 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 |
| 612,609 | DE000NB6GCX3 | 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 |
| 612,610 | DE000NB6GCY1 | 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 |
| 612,611 | DE000NB6GCZ8 | 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 |
| 612,612 | DE000NB6GC00 | 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 |
| 612,613 | DE000NB6GC18 | 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 |
| 612,614 | DE000NB6GC26 | Ordinary Shares issued by the Share Issuer (ISIN code: | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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|---------|--------------|---|----------------------------|--|-------------------|---|
| | | DE0007236101) (Bloomberg code: SIE GY <Equity>) | | | | Share Certificate Conditions |
| 612,615 | DE000NB6GC34 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>) | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 612,616 | DE000NB6GC42 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>) | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 612,617 | DE000NB6GC59 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>) | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 612,618 | DE000NB6GC67 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>) | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 612,619 | DE000NB6GC75 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 612,620 | DE000NB6GC83 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 612,621 | DE000NB6GC91 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>) | Adyen N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |

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| 612,622 | DE000NB6GDA9 | Ordinary Shares issued by the Share Issuer (ISIN code: BMG0112X1056) (Bloomberg code: AGN NA <Equity>) | Aegon N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 612,623 | DE000NB6GDB7 | Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>) | Air France-KLM | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 612,624 | DE000NB6GDC5 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872643) (Bloomberg code: ASRNL NA <Equity>) | ASR Nederland N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Share Certificate Conditions |
| 612,625 | DE000NB6GDD3 | 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 |
| 612,626 | DE000NB6GDE1 | 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 |
| 612,627 | DE000NB6GDF8 | 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 |
| 612,628 | DE000NB6GDG6 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Share Certificate Conditions |
| 612,629 | DE000NB6GDH4 | Ordinary Shares issued by the Share Issuer (ISIN code: | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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|---------|--------------|--|-----------------------|--------------------------|-------------------|---|
| | | DE000A2E4K43 (Bloomberg code: DHER GY <Equity>) | | | | Share Certificate Conditions |
| 612,630 | DE000NB6GDJ0 | 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 |
| 612,631 | DE000NB6GDK8 | 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 |
| 612,632 | DE000NB6GDL6 | 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 |
| 612,633 | DE000NB6GDM4 | 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 |
| 612,634 | DE000NB6GDN2 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 612,635 | DE000NB6GDP7 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 612,636 | DE000NB6GDQ5 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |

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| 612,637 | DE000NB6GDR 3 | 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 |
| 612,638 | DE000NB6GDS 1 | 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 |
| 612,639 | DE000NB6GDT 9 | 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 |
| 612,640 | DE000NB6GDU 7 | 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 |
| 612,641 | DE000NB6GDV 5 | Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>) | Cameco | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 612,642 | DE000NB6GDW 3 | Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>) | Cameco | New York Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 612,643 | DE000NB6GDX 1 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPIUS <Equity>) | NXP SEMICONDUCTORS NV | Nasdaq Stock Exchange | Not Applicable | As specified in the Share Certificate Conditions |
| 612,644 | DE000NB6GDY 9 | Ordinary Shares issued by the Share Issuer (ISIN code: | Spotify Technology SA | New York Stock Exchange | Not Applicable | As specified in the |

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|---------|------------------|---|------------------------------------|-----------------------------|-------------------|---|
| | | LU1778762911) (Bloomberg code: SPOT US <Equity>) | | | | Share Certificate Conditions |
| 612,645 | DE000NB6GDZ 6 | 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 |
| 612,646 | DE000NB6GD0 9 | 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 |
| 612,647 | DE000NB6GD1 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 |
| 612,648 | DE000NB6GD2 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 |
| 612,649 | DE000NB6GD3 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 |
| 612,650 | DE000NB6GD4 1 | 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 |
| 612,651 | DE000NB6GD5 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 |

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| 612,652 | DE000NB6GD66 | 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 |
| 612,653 | DE000NB6GD74 | 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 |
| 612,654 | DE000NB6GD82 | 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 |
| 612,655 | DE000NB6GD90 | 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 |
| 612,656 | DE000NB6GEA7 | 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 |
| 612,657 | DE000NB6GEB5 | 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 |
| 612,658 | DE000NB6GEC3 | 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 |

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| 26 | Currency Certificate Provisions | Not Applicable |
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| 27 | Commodity Certificate Provisions | Not Applicable |
| 28 | Fund Certificate Provisions | Not Applicable |
| 29 | Government Bond Certificate Provisions | Not Applicable |
| 30 | Other Bond Certificate Provisions | Not Applicable |
| 31 | Index Futures Certificate Provisions | Not Applicable |

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

| | |
|----------|---|
| Ratings: | The Certificates to be issued will not be rated |
|----------|---|

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>) |
| Siemens Healthineers AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>) |
| 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>) |
| Beiersdorf AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>) |
| 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>) |
| Zalando 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: ZAL GY <Equity>) |
| Air France-KLM | 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: AF FP <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>) |
| Meta Platforms Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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|--------------------------------|---|
| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>) |
| Fresenius Medical Care AG & Co | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>) |
| Aegon 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: AGN NA <Equity>) |
| Broadcom Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>) |
| Cameco | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>) |
| 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>) |
| Adyen 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: ADYEN 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 |

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| | 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>) |
| BARRICK MINING 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: B US <Equity>) |
| Bayerische Motoren Werke AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>) |
| 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>) |
| TUI AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>) |
| Nvidia Corp. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>) |
| 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 |

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| | 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>) |
| ASR Nederland N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASRNL NA <Equity>) |
| Amazon.com Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>) |
| Qiagen N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>) |
| Bayer AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>) |
| 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>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR 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>) |

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 |
|---------------|------------------|---------------------------|
| DE000NB6GCJ2 | Not Applicable | NB6GCJ |
| DE000NB6GCK0 | Not Applicable | NB6GCK |
| DE000NB6GCL8 | Not Applicable | NB6GCL |
| DE000NB6GCM6 | Not Applicable | NB6GCM |
| DE000NB6GCN4 | Not Applicable | NB6GCN |
| DE000NB6GCP9 | Not Applicable | NB6GCP |
| DE000NB6GCQ7 | Not Applicable | NB6GCQ |
| DE000NB6GCR5 | Not Applicable | NB6GCR |
| DE000NB6GCS3 | Not Applicable | NB6GCS |
| DE000NB6GCT1 | Not Applicable | NB6GCT |
| DE000NB6GCU9 | Not Applicable | NB6GCU |
| DE000NB6GCV7 | Not Applicable | NB6GCV |
| DE000NB6GCW5 | Not Applicable | NB6GCW |
| DE000NB6GCX3 | Not Applicable | NB6GCX |
| DE000NB6GCY1 | Not Applicable | NB6GCY |
| DE000NB6GCZ8 | Not Applicable | NB6GCZ |
| DE000NB6GC00 | Not Applicable | NB6GC0 |
| DE000NB6GC18 | Not Applicable | NB6GC1 |
| DE000NB6GC26 | Not Applicable | NB6GC2 |
| DE000NB6GC34 | Not Applicable | NB6GC3 |
| DE000NB6GC42 | Not Applicable | NB6GC4 |
| DE000NB6GC59 | Not Applicable | NB6GC5 |
| DE000NB6GC67 | Not Applicable | NB6GC6 |
| DE000NB6GC75 | Not Applicable | NB6GC7 |
| DE000NB6GC83 | Not Applicable | NB6GC8 |
| DE000NB6GC91 | Not Applicable | NB6GC9 |
| DE000NB6GDA9 | Not Applicable | NB6GDA |
| DE000NB6GDB7 | Not Applicable | NB6GDB |
| DE000NB6GDC5 | Not Applicable | NB6GDC |

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| DE000NB6GDD3 | Not Applicable | NB6GDD |
| DE000NB6GDE1 | Not Applicable | NB6GDE |
| DE000NB6GDF8 | Not Applicable | NB6GDF |
| DE000NB6GDG6 | Not Applicable | NB6GDG |
| DE000NB6GDH4 | Not Applicable | NB6GDH |
| DE000NB6GDJ0 | Not Applicable | NB6GDJ |
| DE000NB6GDK8 | Not Applicable | NB6GDK |
| DE000NB6GDL6 | Not Applicable | NB6GDL |
| DE000NB6GDM4 | Not Applicable | NB6GDM |
| DE000NB6GDN2 | Not Applicable | NB6GDN |
| DE000NB6GDP7 | Not Applicable | NB6GDP |
| DE000NB6GDQ5 | Not Applicable | NB6GDQ |
| DE000NB6GDR3 | Not Applicable | NB6GDR |
| DE000NB6GDS1 | Not Applicable | NB6GDS |
| DE000NB6GDT9 | Not Applicable | NB6GDT |
| DE000NB6GDU7 | Not Applicable | NB6GDU |
| DE000NB6GDV5 | Not Applicable | NB6GDV |
| DE000NB6GDW3 | Not Applicable | NB6GDW |
| DE000NB6GDX1 | Not Applicable | NB6GDX |
| DE000NB6GDY9 | Not Applicable | NB6GDY |
| DE000NB6GDZ6 | Not Applicable | NB6GDZ |
| DE000NB6GD09 | Not Applicable | NB6GD0 |
| DE000NB6GD17 | Not Applicable | NB6GD1 |
| DE000NB6GD25 | Not Applicable | NB6GD2 |
| DE000NB6GD33 | Not Applicable | NB6GD3 |
| DE000NB6GD41 | Not Applicable | NB6GD4 |
| DE000NB6GD58 | Not Applicable | NB6GD5 |
| DE000NB6GD66 | Not Applicable | NB6GD6 |
| DE000NB6GD74 | Not Applicable | NB6GD7 |
| DE000NB6GD82 | Not Applicable | NB6GD8 |
| DE000NB6GD90 | Not Applicable | NB6GD9 |
| DE000NB6GEA7 | Not Applicable | NB6GEA |
| DE000NB6GEB5 | Not Applicable | NB6GEB |
| DE000NB6GEC3 | Not Applicable | NB6GEC |

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

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| (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 |

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| (v) Prohibition of Sales to Belgian Consumers: | Not Applicable |
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9 GENERAL

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| 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