

## 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
617,231	NB6LCV	DE000NB6LCV7	1,000,000	ING Short Share Open End Turbo Certificate
617,232	NB6LCW	DE000NB6LCW5	1,000,000	ING Short Share Open End Turbo Certificate
617,233	NB6LCX	DE000NB6LCX3	1,000,000	ING Short Share Open End Turbo Certificate
617,234	NB6LCY	DE000NB6LCY1	2,000,000	ING Short Share Open End Turbo Certificate
617,235	NB6LCZ	DE000NB6LCZ8	2,000,000	ING Short Share Open End Turbo Certificate
617,236	NB6LC0	DE000NB6LC03	1,000,000	ING Short Share Open End Turbo Certificate
617,237	NB6LC1	DE000NB6LC11	300,000	ING Short Share Open End Turbo Certificate
617,238	NB6LC2	DE000NB6LC29	500,000	ING Short Share Open End Turbo Certificate
617,239	NB6LC3	DE000NB6LC37	1,000,000	ING Short Share Open End Turbo Certificate
617,240	NB6LC4	DE000NB6LC45	1,000,000	ING Short Share Open End Turbo Certificate
617,241	NB6LC5	DE000NB6LC52	500,000	ING Short Share Open End Turbo Certificate
617,242	NB6LC6	DE000NB6LC60	500,000	ING Short Share Open End Turbo Certificate
617,243	NB6LC7	DE000NB6LC78	500,000	ING Short Share Open End Turbo Certificate
617,244	NB6LC8	DE000NB6LC86	1,000,000	ING Short Share Open End Turbo Certificate
617,245	NB6LC9	DE000NB6LC94	1,000,000	ING Short Share Open End Turbo Certificate
617,246	NB6LDA	DE000NB6LDA9	1,000,000	ING Short Share Open End Turbo Certificate
617,247	NB6LDB	DE000NB6LDB7	500,000	ING Short Share Open End Turbo Certificate
617,248	NB6LDC	DE000NB6LDC5	500,000	ING Short Share Open End Turbo Certificate
617,249	NB6LDD	DE000NB6LDD3	500,000	ING Short Share Open End Turbo Certificate
617,250	NB6LDE	DE000NB6LDE1	500,000	ING Short Share Open End Turbo Certificate
617,251	NB6LDF	DE000NB6LDF8	250,000	ING Short Share Open End Turbo Certificate
617,252	NB6LDG	DE000NB6LDG6	250,000	ING Short Share Open End Turbo Certificate
617,253	NB6LDH	DE000NB6LDH4	2,000,000	ING Short Share Open End Turbo Certificate

				Certificate
617,254	NB6LDJ	DE000NB6LDJ0	2,000,000	ING Short Share Open End Turbo Certificate
617,255	NB6LDK	DE000NB6LDK8	1,000,000	ING Short Share Open End Turbo Certificate
617,256	NB6LDL	DE000NB6LDL6	1,000,000	ING Short Share Open End Turbo Certificate
617,257	NB6LDM	DE000NB6LDM4	250,000	ING Short Share Open End Turbo Certificate
617,258	NB6LDN	DE000NB6LDN2	500,000	ING Short Share Open End Turbo Certificate
617,259	NB6LDP	DE000NB6LDP7	100,000	ING Short Share Open End Turbo Certificate
617,260	NB6LDQ	DE000NB6LDQ5	100,000	ING Short Share Open End Turbo Certificate
617,261	NB6LDR	DE000NB6LDR3	200,000	ING Short Share Open End Turbo Certificate
617,262	NB6LDS	DE000NB6LDS1	200,000	ING Short Share Open End Turbo Certificate
617,263	NB6LDT	DE000NB6LDT9	200,000	ING Short Share Open End Turbo Certificate
617,264	NB6LDU	DE000NB6LDU7	1,000,000	ING Short Share Open End Turbo Certificate
617,265	NB6LDV	DE000NB6LDV5	1,000,000	ING Short Share Open End Turbo Certificate
617,266	NB6LDW	DE000NB6LDW3	1,000,000	ING Short Share Open End Turbo Certificate
617,267	NB6LDX	DE000NB6LDX1	1,000,000	ING Short Share Open End Turbo Certificate
617,268	NB6LDY	DE000NB6LDY9	1,000,000	ING Short Share Open End Turbo Certificate
617,269	NB6LDZ	DE000NB6LDZ6	1,000,000	ING Short Share Open End Turbo Certificate
617,270	NB6LD0	DE000NB6LD02	1,000,000	ING Short Share Open End Turbo Certificate
617,271	NB6LD1	DE000NB6LD10	1,000,000	ING Short Share Open End Turbo Certificate
617,272	NB6LD2	DE000NB6LD28	1,000,000	ING Short Share Open End Turbo Certificate
617,273	NB6LD3	DE000NB6LD36	1,000,000	ING Short Share Open End Turbo Certificate
617,274	NB6LD4	DE000NB6LD44	1,000,000	ING Short Share Open End Turbo Certificate
617,275	NB6LD5	DE000NB6LD51	2,000,000	ING Short Share Open End Turbo Certificate
617,276	NB6LD6	DE000NB6LD69	1,000,000	ING Short Share Open End Turbo Certificate
617,277	NB6LD7	DE000NB6LD77	1,000,000	ING Short Share Open End Turbo Certificate
617,278	NB6LD8	DE000NB6LD85	1,000,000	ING Short Share Open End Turbo Certificate
617,279	NB6LD9	DE000NB6LD93	1,000,000	ING Short Share Open End Turbo Certificate
617,280	NB6LEA	DE000NB6LEA7	1,000,000	ING Short Share Open End Turbo Certificate
617,281	NB6LEB	DE000NB6LEB5	1,000,000	ING Short Share Open End Turbo

				Certificate
617,282	NB6LEC	DE000NB6LEC3	1,000,000	ING Short Share Open End Turbo Certificate
617,283	NB6LED	DE000NB6LED1	1,000,000	ING Short Share Open End Turbo Certificate
617,284	NB6LEE	DE000NB6LEE9	1,000,000	ING Short Share Open End Turbo Certificate
617,285	NB6LEF	DE000NB6LEF6	1,000,000	ING Short Share Open End Turbo Certificate
617,286	NB6LEG	DE000NB6LEG4	1,000,000	ING Short Share Open End Turbo Certificate
617,287	NB6LEH	DE000NB6LEH2	1,000,000	ING Short Share Open End Turbo Certificate
617,288	NB6LEJ	DE000NB6LEJ8	1,000,000	ING Short Share Open End Turbo Certificate
617,289	NB6LEK	DE000NB6LEK6	1,000,000	ING Short Share Open End Turbo Certificate
617,290	NB6LEL	DE000NB6LEL4	1,000,000	ING Short Share Open End Turbo Certificate
617,291	NB6LEM	DE000NB6LEM2	1,000,000	ING Short Share Open End Turbo Certificate
617,292	NB6LEN	DE000NB6LEN0	1,000,000	ING Short Share Open End Turbo Certificate
617,293	NB6LEP	DE000NB6LEP5	1,000,000	ING Short Share Open End Turbo Certificate
617,294	NB6LEQ	DE000NB6LEQ3	1,000,000	ING Short Share Open End Turbo Certificate
617,295	NB6LER	DE000NB6LER1	1,000,000	ING Short Share Open End Turbo Certificate
617,296	NB6LES	DE000NB6LES9	1,000,000	ING Short Share Open End Turbo Certificate
617,297	NB6LET	DE000NB6LET7	1,000,000	ING Short Share Open End Turbo Certificate
617,298	NB6LEU	DE000NB6LEU5	1,000,000	ING Short Share Open End Turbo Certificate
617,299	NB6LEV	DE000NB6LEV3	500,000	ING Short Share Open End Turbo Certificate
617,300	NB6LEW	DE000NB6LEW1	500,000	ING Short Share Open End Turbo Certificate
617,301	NB6LEX	DE000NB6LEX9	500,000	ING Short Share Open End Turbo Certificate
617,302	NB6LEY	DE000NB6LEY7	500,000	ING Short Share Open End Turbo Certificate
617,303	NB6LEZ	DE000NB6LEZ4	500,000	ING Short Share Open End Turbo Certificate
617,304	NB6LE0	DE000NB6LE01	500,000	ING Short Share Open End Turbo Certificate
617,305	NB6LE1	DE000NB6LE19	500,000	ING Short Share Open End Turbo Certificate
617,306	NB6LE2	DE000NB6LE27	500,000	ING Short Share Open End Turbo Certificate
617,307	NB6LE3	DE000NB6LE35	200,000	ING Short Share Open End Turbo Certificate
617,308	NB6LE4	DE000NB6LE43	200,000	ING Short Share Open End Turbo Certificate
617,309	NB6LE5	DE000NB6LE50	200,000	ING Short Share Open End Turbo

				Certificate
617,310	NB6LE6	DE000NB6LE68	200,000	ING Short Share Open End Turbo Certificate
617,311	NB6LE7	DE000NB6LE76	200,000	ING Short Share Open End Turbo Certificate
617,312	NB6LE8	DE000NB6LE84	200,000	ING Short Share Open End Turbo Certificate
617,313	NB6LE9	DE000NB6LE92	200,000	ING Short Share Open End Turbo Certificate
617,314	NB6LFA	DE000NB6LFA4	200,000	ING Short Share Open End Turbo Certificate
617,315	NB6LFB	DE000NB6LFB2	200,000	ING Short Share Open End Turbo Certificate
617,316	NB6LFC	DE000NB6LFC0	200,000	ING Short Share Open End Turbo Certificate
617,317	NB6LFD	DE000NB6LFD8	200,000	ING Short Share Open End Turbo Certificate
617,318	NB6LFE	DE000NB6LFE6	200,000	ING Short Share Open End Turbo Certificate
617,319	NB6LFF	DE000NB6LFF3	200,000	ING Short Share Open End Turbo Certificate
617,320	NB6LFG	DE000NB6LFG1	200,000	ING Short Share Open End Turbo Certificate
617,321	NB6LFH	DE000NB6LFH9	200,000	ING Short Share Open End Turbo Certificate
617,322	NB6LFJ	DE000NB6LFJ5	200,000	ING Short Share Open End Turbo Certificate
617,323	NB6LFK	DE000NB6LFK3	200,000	ING Short Share Open End Turbo Certificate
617,324	NB6LFL	DE000NB6LFL1	200,000	ING Short Share Open End Turbo Certificate
617,325	NB6LFM	DE000NB6LFM9	250,000	ING Short Share Open End Turbo Certificate
617,326	NB6LFN	DE000NB6LFN7	250,000	ING Short Share Open End Turbo Certificate
617,327	NB6LFP	DE000NB6LFP2	250,000	ING Short Share Open End Turbo Certificate
617,328	NB6LFQ	DE000NB6LFQ0	250,000	ING Short Share Open End Turbo Certificate
617,329	NB6LFR	DE000NB6LFR8	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](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://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:	11 May 2026
6	Issue Date:	13 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

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
617,231	DE000NB6LCV7	1,000,000	0.48	186.589400000	3	5.0	10.0	20.0	0.0	186.580000000	0.01	0.1	EUR
617,232	DE000NB6LCW5	1,000,000	0.86	190.397400000	3	5.0	10.0	20.0	0.0	190.390000000	0.01	0.1	EUR
617,233	DE000NB6LCX3	1,000,000	0.6	377.350000000	3	5.0	5.0	20.0	0.0	377.350000000	0.01	0.1	EUR
617,234	DE000NB6LCY1	2,000,000	0.12	272.582300000	3	5.0	7.5	20.0	0.0	272.582300000	0.0001	0.1	USD
617,235	DE000NB6LCZ8	2,000,000	0.35	275.335700000	3	5.0	7.5	20.0	0.0	275.335700000	0.0001	0.1	USD
617,236	DE000NB6LC03	1,000,000	0.24	290.309200000	3	5.0	7.5	20.0	0.0	290.300000000	0.01	0.1	USD
617,237	DE000NB6LC11	300,000	0.87	38.230000000	3	5.0	7.5	20.0	0.0	38.230000000	0.01	1.0	EUR
617,238	DE000NB6LC29	500,000	0.2	83.810000000	3	5.0	7.5	20.0	0.0	83.810000000	0.01	0.1	EUR

617,23 9	DE000NB6 LC37	1,000,000	0.84	37.1550 000000	3	5.0	7.5	20.0	0.0	37.1550 000000	0.001	1.0	EUR
617,24 0	DE000NB6 LC45	1,000,000	1.59	37.9140 000000	3	5.0	7.5	20.0	0.0	37.9140 000000	0.001	1.0	EUR
617,24 1	DE000NB6 LC52	500,000	0.35	8.51300 00000	3	5.0	7.5	20.0	0.0	8.51300 00000	0.001	1.0	EUR
617,24 2	DE000NB6 LC60	500,000	0.87	194.430 000000 0	3	5.0	7.5	20.0	0.0	194.430 000000 0	0.01	0.1	EUR
617,24 3	DE000NB6 LC78	500,000	1.27	61.8200 000000	3	5.0	5.0	20.0	0.0	61.8200 000000	0.001	1.0	EUR
617,24 4	DE000NB6 LC86	1,000,000	0.22	423.318 800000 0	3	5.0	7.5	20.0	0.0	423.310 000000 0	0.01	0.1	USD
617,24 5	DE000NB6 LC94	1,000,000	0.39	425.318 800000 0	3	5.0	7.5	20.0	0.0	425.310 000000 0	0.01	0.1	USD
617,24 6	DE000NB6 LDA9	1,000,000	0.56	427.318 800000 0	3	5.0	7.5	20.0	0.0	427.310 000000 0	0.01	0.1	USD
617,24 7	DE000NB6 LDB7	500,000	1.18	516.786 000000 0	3	5.0	7.5	20.0	0.0	516.786 000000 0	0.000 1	0.1	EUR
617,24 8	DE000NB6 LDC5	500,000	1.7	522.006 100000 0	3	5.0	7.5	20.0	0.0	522.006 100000 0	0.000 1	0.1	EUR
617,24 9	DE000NB6 LDD3	500,000	0.99	11.3950 000000	3	3.5	7.5	20.0	0.0	11.3950 000000	0.001	1.0	EUR
617,25 0	DE000NB6 LDE1	500,000	1.22	11.6280 000000	3	3.5	7.5	20.0	0.0	11.6280 000000	0.001	1.0	EUR
617,25 1	DE000NB6 LDF8	250,000	1.64	52.5300 000000	3	5.0	7.5	20.0	0.0	52.5300 000000	0.01	1.0	EUR
617,25 2	DE000NB6 LDG6	250,000	1.13	34.7761 000000	3	5.0	7.5	20.0	0.0	34.7700 000000	0.01	1.0	EUR
617,25 3	DE000NB6 LDH4	2,000,000	0.24	414.605 000000 0	3	5.0	7.5	20.0	0.0	414.600 000000 0	0.01	0.1	USD
617,25 4	DE000NB6 LDJ0	2,000,000	0.09	23.2630 000000	3	5.0	15.0	20.0	0.0	23.2630 000000	0.001	0.1	EUR
617,25 5	DE000NB6 LDK8	1,000,000	0.1	212.697 400000 0	3	3.5	12.5	20.0	0.0	212.690 000000 0	0.01	0.1	USD
617,25 6	DE000NB6 LDL6	1,000,000	0.19	213.766 300000 0	3	3.5	12.5	20.0	0.0	213.760 000000 0	0.01	0.1	USD
617,25 7	DE000NB6 LDM4	250,000	1.47	37.2700 000000	3	5.0	7.5	20.0	0.0	37.2700 000000	0.01	1.0	EUR
617,25 8	DE000NB6 LDN2	500,000	0.39	97.6400 000000	3	5.0	15.0	20.0	0.0	97.6466 000000	0.000 1	0.1	USD
617,25 9	DE000NB6 LDP7	100,000	0.07	225.890 000000 0	3	5.0	7.5	20.0	0.0	225.890 000000 0	0.01	0.01	EUR
617,26 0	DE000NB6 LDQ5	100,000	0.09	20.7800 000000	3	5.0	7.5	20.0	0.0	20.7800 000000	0.01	0.1	EUR
617,26 1	DE000NB6 LDR3	200,000	0.52	184.310 000000 0	3	5.0	7.5	20.0	0.0	184.310 000000 0	0.01	0.1	EUR
617,26 2	DE000NB6 LDS1	200,000	0.7	186.180 000000 0	3	5.0	7.5	20.0	0.0	186.180 000000 0	0.01	0.1	EUR
617,26	DE000NB6	200,000	0.89	188.070	3	5.0	7.5	20.0	0.0	188.070	0.01	0.1	EUR

3	LDT9			000000 0						000000 0			
617,26 4	DE000NB6 LDU7	1,000,000	0.74	417.115 100000 0	3	5.0	7.5	20.0	0.0	417.110 000000 0	0.01	0.1	USD
617,26 5	DE000NB6 LDV5	1,000,000	1.09	421.328 400000 0	3	5.0	7.5	20.0	0.0	421.320 000000 0	0.01	0.1	USD
617,26 6	DE000NB6 LDW3	1,000,000	1.46	425.584 300000 0	3	5.0	7.5	20.0	0.0	425.580 000000 0	0.01	0.1	USD
617,26 7	DE000NB6 LDX1	1,000,000	0.22	619.383 800000 0	3	5.0	7.5	20.0	0.0	619.380 000000 0	0.01	0.1	USD
617,26 8	DE000NB6 LDY9	1,000,000	0.47	622.383 800000 0	3	5.0	7.5	20.0	0.0	622.380 000000 0	0.01	0.1	USD
617,26 9	DE000NB6 LDZ6	1,000,000	0.44	218.523 100000 0	3.0	3.5	7.5	20.0	0.0	218.523 100000 0	0.000 1	0.1	USD
617,27 0	DE000NB6 LD02	1,000,000	0.82	222.982 800000 0	3.0	3.5	7.5	20.0	0.0	222.982 800000 0	0.000 1	0.1	USD
617,27 1	DE000NB6 LD10	1,000,000	1.21	227.533 500000 0	3.0	3.5	7.5	20.0	0.0	227.533 500000 0	0.000 1	0.1	USD
617,27 2	DE000NB6 LD28	1,000,000	1.6	232.177 100000 0	3.0	3.5	7.5	20.0	0.0	232.177 100000 0	0.000 1	0.1	USD
617,27 3	DE000NB6 LD36	1,000,000	2.01	236.915 500000 0	3.0	3.5	7.5	20.0	0.0	236.915 500000 0	0.000 1	0.1	USD
617,27 4	DE000NB6 LD44	1,000,000	0.35	122.800 300000 0	3.0	3.5	7.5	20.0	0.0	122.800 300000 0	0.000 1	0.1	USD
617,27 5	DE000NB6 LD51	2,000,000	0.45	151.818 900000 0	3.0	3.5	7.5	20.0	0.0	151.818 900000 0	0.000 1	0.1	USD
617,27 6	DE000NB6 LD69	1,000,000	0.27	1286.63 150000 00	3.0	3.5	7.5	20.0	0.0	1286.63 000000 00	0.01	0.01	EUR
617,27 7	DE000NB6 LD77	1,000,000	0.34	1293.09 700000 00	3.0	3.5	7.5	20.0	0.0	1293.09 000000 00	0.01	0.01	EUR
617,27 8	DE000NB6 LD85	1,000,000	0.4	1299.59 500000 00	3.0	3.5	7.5	20.0	0.0	1299.59 000000 00	0.01	0.01	EUR
617,27 9	DE000NB6 LD93	1,000,000	0.47	1306.12 570000 00	3.0	3.5	7.5	20.0	0.0	1306.12 000000 00	0.01	0.01	EUR
617,28 0	DE000NB6 LEA7	1,000,000	0.53	1312.68 920000 00	3.0	3.5	7.5	20.0	0.0	1312.68 000000 00	0.01	0.01	EUR
617,28 1	DE000NB6 LEB5	1,000,000	0.6	1319.28 570000 00	3.0	3.5	7.5	20.0	0.0	1319.28 000000 00	0.01	0.01	EUR
617,28 2	DE000NB6 LEC3	1,000,000	0.67	1325.91 530000 00	3.0	3.5	7.5	20.0	0.0	1325.91 000000 00	0.01	0.01	EUR
617,28 3	DE000NB6 LED1	1,000,000	0.73	1332.57 820000 00	3.0	3.5	7.5	20.0	0.0	1332.57 000000 00	0.01	0.01	EUR

617,28 4	DE000NB6 LEE9	1,000,000	0.8	1339.27 460000 00	3.0	3.5	7.5	20.0	0.0	1339.27 000000 00	0.01	0.01	EUR
617,28 5	DE000NB6 LEF6	1,000,000	0.87	1346.00 470000 00	3.0	3.5	7.5	20.0	0.0	1346.00 000000 00	0.01	0.01	EUR
617,28 6	DE000NB6 LEG4	1,000,000	0.94	1352.76 860000 00	3.0	3.5	7.5	20.0	0.0	1352.76 000000 00	0.01	0.01	EUR
617,28 7	DE000NB6 LEH2	1,000,000	1.0	1359.56 650000 00	3.0	3.5	7.5	20.0	0.0	1359.56 000000 00	0.01	0.01	EUR
617,28 8	DE000NB6 LEJ8	1,000,000	1.07	1366.39 850000 00	3.0	3.5	7.5	20.0	0.0	1366.39 000000 00	0.01	0.01	EUR
617,28 9	DE000NB6 LEK6	1,000,000	1.14	1373.26 490000 00	3.0	3.5	7.5	20.0	0.0	1373.26 000000 00	0.01	0.01	EUR
617,29 0	DE000NB6 LEL4	1,000,000	1.21	1380.16 580000 00	3.0	3.5	7.5	20.0	0.0	1380.16 000000 00	0.01	0.01	EUR
617,29 1	DE000NB6 LEM2	1,000,000	1.28	1387.10 140000 00	3.0	3.5	7.5	20.0	0.0	1387.10 000000 00	0.01	0.01	EUR
617,29 2	DE000NB6 LEN0	1,000,000	1.35	1394.07 180000 00	3.0	3.5	7.5	20.0	0.0	1394.07 000000 00	0.01	0.01	EUR
617,29 3	DE000NB6 LEP5	1,000,000	1.42	1401.07 720000 00	3.0	3.5	7.5	20.0	0.0	1401.07 000000 00	0.01	0.01	EUR
617,29 4	DE000NB6 LEQ3	1,000,000	1.49	1408.11 780000 00	3.0	3.5	7.5	20.0	0.0	1408.11 000000 00	0.01	0.01	EUR
617,29 5	DE000NB6 LER1	1,000,000	1.56	1415.19 380000 00	3.0	3.5	7.5	20.0	0.0	1415.19 000000 00	0.01	0.01	EUR
617,29 6	DE000NB6 LES9	1,000,000	1.63	1422.30 540000 00	3.0	3.5	7.5	20.0	0.0	1422.30 000000 00	0.01	0.01	EUR
617,29 7	DE000NB6 LET7	1,000,000	1.7	1429.45 270000 00	3.0	3.5	7.5	20.0	0.0	1429.45 000000 00	0.01	0.01	EUR
617,29 8	DE000NB6 LEU5	1,000,000	1.77	1436.63 590000 00	3.0	3.5	7.5	20.0	0.0	1436.63 000000 00	0.01	0.01	EUR
617,29 9	DE000NB6 LEV3	500,000	0.17	78.7736 000000	3.0	3.5	7.5	20.0	0.0	78.7700 000000	0.01	0.1	EUR
617,30 0	DE000NB6 LEW1	500,000	0.21	79.1695 000000	3.0	3.5	7.5	20.0	0.0	79.1600 000000	0.01	0.1	EUR
617,30 1	DE000NB6 LEX9	500,000	0.25	79.5674 000000	3.0	3.5	7.5	20.0	0.0	79.5600 000000	0.01	0.1	EUR
617,30 2	DE000NB6 LEY7	500,000	0.29	79.9673 000000	3.0	3.5	7.5	20.0	0.0	79.9600 000000	0.01	0.1	EUR
617,30 3	DE000NB6 LEZ4	500,000	0.33	80.3692 000000	3.0	3.5	7.5	20.0	0.0	80.3600 000000	0.01	0.1	EUR
617,30 4	DE000NB6 LE01	500,000	0.02	40.8250 000000	3.0	5.0	5.0	20.0	0.0	40.8200 000000	0.01	0.1	EUR
617,30 5	DE000NB6 LE19	500,000	0.1	41.6590 000000	3.0	5.0	5.0	20.0	0.0	41.6500 000000	0.01	0.1	EUR
617,30 6	DE000NB6 LE27	500,000	0.19	42.5100 000000	3.0	5.0	5.0	20.0	0.0	42.5100 000000	0.01	0.1	EUR

617,307	DE000NB6LE35	200,000	0.11	50.0636000000	3.0	5.0	7.5	20.0	0.0	50.0600000000	0.01	0.1	EUR
617,308	DE000NB6LE43	200,000	0.13	50.3152000000	3.0	5.0	7.5	20.0	0.0	50.3100000000	0.01	0.1	EUR
617,309	DE000NB6LE50	200,000	0.16	50.5681000000	3.0	5.0	7.5	20.0	0.0	50.5600000000	0.01	0.1	EUR
617,310	DE000NB6LE68	200,000	0.18	50.8223000000	3.0	5.0	7.5	20.0	0.0	50.8200000000	0.01	0.1	EUR
617,311	DE000NB6LE76	200,000	0.21	51.0777000000	3.0	5.0	7.5	20.0	0.0	51.0700000000	0.01	0.1	EUR
617,312	DE000NB6LE84	200,000	0.23	51.3344000000	3.0	5.0	7.5	20.0	0.0	51.3300000000	0.01	0.1	EUR
617,313	DE000NB6LE92	200,000	0.26	51.5924000000	3.0	5.0	7.5	20.0	0.0	51.5900000000	0.01	0.1	EUR
617,314	DE000NB6LFA4	200,000	0.28	51.8517000000	3.0	5.0	7.5	20.0	0.0	51.8500000000	0.01	0.1	EUR
617,315	DE000NB6LFB2	200,000	0.31	52.1123000000	3.0	5.0	7.5	20.0	0.0	52.1100000000	0.01	0.1	EUR
617,316	DE000NB6LFC0	200,000	0.34	52.3742000000	3.0	5.0	7.5	20.0	0.0	52.3700000000	0.01	0.1	EUR
617,317	DE000NB6LFD8	200,000	0.36	52.6374000000	3.0	5.0	7.5	20.0	0.0	52.6300000000	0.01	0.1	EUR
617,318	DE000NB6LFE6	200,000	0.39	52.9020000000	3.0	5.0	7.5	20.0	0.0	52.9000000000	0.01	0.1	EUR
617,319	DE000NB6LFF3	200,000	0.42	53.1679000000	3.0	5.0	7.5	20.0	0.0	53.1600000000	0.01	0.1	EUR
617,320	DE000NB6LFG1	200,000	0.44	53.4351000000	3.0	5.0	7.5	20.0	0.0	53.4300000000	0.01	0.1	EUR
617,321	DE000NB6LFH9	200,000	0.47	53.7037000000	3.0	5.0	7.5	20.0	0.0	53.7000000000	0.01	0.1	EUR
617,322	DE000NB6LFJ5	200,000	0.5	53.9736000000	3.0	5.0	7.5	20.0	0.0	53.9700000000	0.01	0.1	EUR
617,323	DE000NB6LFK3	200,000	0.52	54.2449000000	3.0	5.0	7.5	20.0	0.0	54.2400000000	0.01	0.1	EUR
617,324	DE000NB6LFL1	200,000	0.55	54.5175000000	3.0	5.0	7.5	20.0	0.0	54.5100000000	0.01	0.1	EUR
617,325	DE000NB6LFM9	250,000	0.56	419.1499000000	3.0	5.0	7.5	20.0	0.0	419.1400000000	0.01	0.1	USD
617,326	DE000NB6LFN7	250,000	0.83	422.3173000000	3.0	5.0	7.5	20.0	0.0	422.3100000000	0.01	0.1	USD
617,327	DE000NB6LFP2	250,000	1.1	425.5087000000	3.0	5.0	7.5	20.0	0.0	425.5000000000	0.01	0.1	USD
617,328	DE000NB6LFQ0	250,000	1.37	428.7242000000	3.0	5.0	7.5	20.0	0.0	428.7200000000	0.01	0.1	USD
617,329	DE000NB6LFR8	200,000	5.15	35.4100000000	3.0	3.5	7.5	20.0	0.0	35.4100000000	0.01	1.0	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series	ISIN Code	(i) Share	(ii) Share	(iii) Exchange	(iv)	(v)
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Number of the Certificates			Issuer		Exchange Traded Fund	Notional Dividend Period	
617,231	DE000NB6LCV7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus		Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
617,232	DE000NB6LCW5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus		Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
617,233	DE000NB6LCX3	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
617,234	DE000NB6LCY1	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
617,235	DE000NB6LCZ8	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
617,236	DE000NB6LC03	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
617,237	DE000NB6LC11	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN	Bayer AG		Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
617,238	DE000NB6LC29	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
617,239	DE000NB6LC37	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,240	DE000NB6LC45	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,241	DE000NB6LC52	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,242	DE000NB6LC60	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,243	DE000NB6LC78	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
617,244	DE000NB6LC86	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
617,245	DE000NB6LC94	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
617,246	DE000NB6LDA9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
617,247	DE000NB6LDB7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,248	DE000NB6LDC5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,249	DE000NB6LDD3	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
617,250	DE000NB6LDE1	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
617,251	DE000NB6LDF8	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
617,252	DE000NB6LDG6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
617,253	DE000NB6LDH4	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
617,254	DE000NB6LDJ0	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
617,255	DE000NB6LDK8	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
617,256	DE000NB6LDL6	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
617,257	DE000NB6LDM4	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
617,258	DE000NB6LDN2	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
617,259	DE000NB6LDP7	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
617,260	DE000NB6LDQ	Ordinary Shares issued by the	Delivery Hero	Deutsche Börse, Exchange	Not	As

	5	Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	SE	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
617,261	DE000NB6LDR3	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
617,262	DE000NB6LDS1	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
617,263	DE000NB6LDT9	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
617,264	DE000NB6LDU7	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
617,265	DE000NB6LDV5	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
617,266	DE000NB6LDW3	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
617,267	DE000NB6LDX1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
617,268	DE000NB6LDY9	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
617,269	DE000NB6LDZ6	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
617,270	DE000NB6LD02	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
617,271	DE000NB6LD10	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
617,272	DE000NB6LD28	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
617,273	DE000NB6LD36	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
617,274	DE000NB6LD44	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
617,275	DE000NB6LD51	Ordinary Shares issued by the	Exxon Mobil	New York Stock	Not	As

		Share Issuer (ISIN code: US30231G1022) ( Bloomberg code: XOM US <Equity>)	Corp	Exchange	Applicable	specified in the Share Certificate Conditions
617,276	DE000NB6LD69	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,277	DE000NB6LD77	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,278	DE000NB6LD85	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,279	DE000NB6LD93	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,280	DE000NB6LEA 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,281	DE000NB6LEB5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,282	DE000NB6LEC3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RHM GY <Equity>)				Conditions
617,283	DE000NB6LED 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,284	DE000NB6LEE9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,285	DE000NB6LEF6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,286	DE000NB6LEG 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,287	DE000NB6LEH 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,288	DE000NB6LEJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,289	DE000NB6LEK 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,290	DE000NB6LEL4	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
617,291	DE000NB6LEM 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,292	DE000NB6LEN 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,293	DE000NB6LEP5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,294	DE000NB6LEQ 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,295	DE000NB6LER1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,296	DE000NB6LES9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,297	DE000NB6LET7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RHM GY <Equity>)				Conditions
617,298	DE000NB6LEU 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
617,299	DE000NB6LEV 3	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
617,300	DE000NB6LEW 1	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
617,301	DE000NB6LEX 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
617,302	DE000NB6LEY 7	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
617,303	DE000NB6LEZ4	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
617,304	DE000NB6LE01	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
617,305	DE000NB6LE19	Ordinary Shares issued by the	Daimler Truck	Frankfurt Stock	Not	As

		Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Holding AG	Exchange	Applicable	specified in the Share Certificate Conditions
617,306	DE000NB6LE27	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
617,307	DE000NB6LE35	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
617,308	DE000NB6LE43	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
617,309	DE000NB6LE50	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
617,310	DE000NB6LE68	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
617,311	DE000NB6LE76	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
617,312	DE000NB6LE84	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: R3NK GY <Equity>)				Conditions
617,313	DE000NB6LE92	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
617,314	DE000NB6LFA4	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
617,315	DE000NB6LFB2	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
617,316	DE000NB6LFC0	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
617,317	DE000NB6LFD8	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
617,318	DE000NB6LFE6	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
617,319	DE000NB6LFF3	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
617,320	DE000NB6LFG1	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

		Share Issuer (ISIN code: DE000RENK730 ) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
617,321	DE000NB6LFH9	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
617,322	DE000NB6LFJ5	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
617,323	DE000NB6LFK3	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
617,324	DE000NB6LFL1	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
617,325	DE000NB6LFM9	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
617,326	DE000NB6LFN7	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
617,327	DE000NB6LFP2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AVGO US <Equity>)				Conditions
617,328	DE000NB6LFQ0	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
617,329	DE000NB6LFR8	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	<b>Currency Certificate Provisions</b>	Not Applicable
27	<b>Commodity Certificate Provisions</b>	Not Applicable
28	<b>Fund Certificate Provisions</b>	Not Applicable
29	<b>Government Bond Certificate Provisions</b>	Not Applicable
30	<b>Other Bond Certificate Provisions</b>	Not Applicable
31	<b>Index Futures Certificate Provisions</b>	Not Applicable

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
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

	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>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <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>)
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>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
Exxon Mobil Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: THEON NA <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>)
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>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6LCV7	Not Applicable	NB6LCV
DE000NB6LCW5	Not Applicable	NB6LCW
DE000NB6LCX3	Not Applicable	NB6LCX
DE000NB6LCY1	Not Applicable	NB6LCY
DE000NB6LCZ8	Not Applicable	NB6LCZ

DE000NB6LC03	Not Applicable	NB6LC0
DE000NB6LC11	Not Applicable	NB6LC1
DE000NB6LC29	Not Applicable	NB6LC2
DE000NB6LC37	Not Applicable	NB6LC3
DE000NB6LC45	Not Applicable	NB6LC4
DE000NB6LC52	Not Applicable	NB6LC5
DE000NB6LC60	Not Applicable	NB6LC6
DE000NB6LC78	Not Applicable	NB6LC7
DE000NB6LC86	Not Applicable	NB6LC8
DE000NB6LC94	Not Applicable	NB6LC9
DE000NB6LDA9	Not Applicable	NB6LDA
DE000NB6LDB7	Not Applicable	NB6LDB
DE000NB6LDC5	Not Applicable	NB6LDC
DE000NB6LDD3	Not Applicable	NB6LDD
DE000NB6LDE1	Not Applicable	NB6LDE
DE000NB6LDF8	Not Applicable	NB6LDF
DE000NB6LDG6	Not Applicable	NB6LDG
DE000NB6LDH4	Not Applicable	NB6LDH
DE000NB6LDJ0	Not Applicable	NB6LDJ
DE000NB6LDK8	Not Applicable	NB6LDK
DE000NB6LDL6	Not Applicable	NB6LDL
DE000NB6LDM4	Not Applicable	NB6LDM
DE000NB6LDN2	Not Applicable	NB6LDN
DE000NB6LDP7	Not Applicable	NB6LDP
DE000NB6LDQ5	Not Applicable	NB6LDQ
DE000NB6LDR3	Not Applicable	NB6LDR
DE000NB6LDS1	Not Applicable	NB6LDS
DE000NB6LDT9	Not Applicable	NB6LDT
DE000NB6LDU7	Not Applicable	NB6LDU
DE000NB6LDV5	Not Applicable	NB6LDV
DE000NB6LDW3	Not Applicable	NB6LDW
DE000NB6LDX1	Not Applicable	NB6LDX
DE000NB6LDY9	Not Applicable	NB6LDY
DE000NB6LDZ6	Not Applicable	NB6LDZ
DE000NB6LD02	Not Applicable	NB6LD0
DE000NB6LD10	Not Applicable	NB6LD1
DE000NB6LD28	Not Applicable	NB6LD2
DE000NB6LD36	Not Applicable	NB6LD3
DE000NB6LD44	Not Applicable	NB6LD4
DE000NB6LD51	Not Applicable	NB6LD5
DE000NB6LD69	Not Applicable	NB6LD6
DE000NB6LD77	Not Applicable	NB6LD7
DE000NB6LD85	Not Applicable	NB6LD8
DE000NB6LD93	Not Applicable	NB6LD9
DE000NB6LEA7	Not Applicable	NB6LEA
DE000NB6LEB5	Not Applicable	NB6LEB
DE000NB6LEC3	Not Applicable	NB6LEC
DE000NB6LED1	Not Applicable	NB6LED
DE000NB6LEE9	Not Applicable	NB6LEE
DE000NB6LEF6	Not Applicable	NB6LEF
DE000NB6LEG4	Not Applicable	NB6LEG
DE000NB6LEH2	Not Applicable	NB6LEH
DE000NB6LEJ8	Not Applicable	NB6LEJ
DE000NB6LEK6	Not Applicable	NB6LEK
DE000NB6LEL4	Not Applicable	NB6LEL
DE000NB6LEM2	Not Applicable	NB6LEM

DE000NB6LEN0	Not Applicable	NB6LEN
DE000NB6LEP5	Not Applicable	NB6LEP
DE000NB6LEQ3	Not Applicable	NB6LEQ
DE000NB6LER1	Not Applicable	NB6LER
DE000NB6LES9	Not Applicable	NB6LES
DE000NB6LET7	Not Applicable	NB6LET
DE000NB6LEU5	Not Applicable	NB6LEU
DE000NB6LEV3	Not Applicable	NB6LEV
DE000NB6LEW1	Not Applicable	NB6LEW
DE000NB6LEX9	Not Applicable	NB6LEX
DE000NB6LEY7	Not Applicable	NB6LEY
DE000NB6LEZ4	Not Applicable	NB6LEZ
DE000NB6LE01	Not Applicable	NB6LE0
DE000NB6LE19	Not Applicable	NB6LE1
DE000NB6LE27	Not Applicable	NB6LE2
DE000NB6LE35	Not Applicable	NB6LE3
DE000NB6LE43	Not Applicable	NB6LE4
DE000NB6LE50	Not Applicable	NB6LE5
DE000NB6LE68	Not Applicable	NB6LE6
DE000NB6LE76	Not Applicable	NB6LE7
DE000NB6LE84	Not Applicable	NB6LE8
DE000NB6LE92	Not Applicable	NB6LE9
DE000NB6LFA4	Not Applicable	NB6LFA
DE000NB6LFB2	Not Applicable	NB6LFB
DE000NB6LFC0	Not Applicable	NB6LFC
DE000NB6LFD8	Not Applicable	NB6LFD
DE000NB6LFE6	Not Applicable	NB6LFE
DE000NB6LFF3	Not Applicable	NB6LFF
DE000NB6LFG1	Not Applicable	NB6LFG
DE000NB6LFH9	Not Applicable	NB6LFH
DE000NB6LFJ5	Not Applicable	NB6LFJ
DE000NB6LFK3	Not Applicable	NB6LFK
DE000NB6LFL1	Not Applicable	NB6LFL
DE000NB6LFM9	Not Applicable	NB6LFM
DE000NB6LFN7	Not Applicable	NB6LFN
DE000NB6LFP2	Not Applicable	NB6LFP
DE000NB6LFQ0	Not Applicable	NB6LFQ
DE000NB6LFR8	Not Applicable	NB6LFR

(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 “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer</b> ”)

	<b>Jurisdictions”).</b>
(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](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**