

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
618,334	NB6MBA	DE000NB6MBA1	1,000,000	ING Short Share Open End Turbo Certificate
618,335	NB6MBB	DE000NB6MBB9	1,000,000	ING Short Share Open End Turbo Certificate
618,336	NB6MBC	DE000NB6MBC7	1,000,000	ING Short Share Open End Turbo Certificate
618,337	NB6MBD	DE000NB6MBD5	1,000,000	ING Short Share Open End Turbo Certificate
618,338	NB6MBE	DE000NB6MBE3	1,000,000	ING Short Share Open End Turbo Certificate
618,339	NB6MBF	DE000NB6MBF0	1,000,000	ING Short Share Open End Turbo Certificate
618,340	NB6MBG	DE000NB6MBG8	1,000,000	ING Short Share Open End Turbo Certificate
618,341	NB6MBH	DE000NB6MBH6	1,000,000	ING Short Share Open End Turbo Certificate
618,342	NB6MBJ	DE000NB6MBJ2	1,000,000	ING Short Share Open End Turbo Certificate
618,343	NB6MBK	DE000NB6MBK0	2,000,000	ING Short Share Open End Turbo Certificate
618,344	NB6MBL	DE000NB6MBL8	2,000,000	ING Short Share Open End Turbo Certificate
618,345	NB6MBM	DE000NB6MBM6	2,000,000	ING Short Share Open End Turbo Certificate
618,346	NB6MBN	DE000NB6MBN4	2,000,000	ING Short Share Open End Turbo Certificate
618,347	NB6MBP	DE000NB6MBP9	1,000,000	ING Short Share Open End Turbo Certificate
618,348	NB6MBQ	DE000NB6MBQ7	1,000,000	ING Short Share Open End Turbo Certificate
618,349	NB6MBR	DE000NB6MBR5	1,000,000	ING Short Share Open End Turbo Certificate
618,350	NB6MBS	DE000NB6MBS3	1,000,000	ING Short Share Open End Turbo Certificate
618,351	NB6MBT	DE000NB6MBT1	300,000	ING Short Share Open End Turbo Certificate
618,352	NB6MBU	DE000NB6MBU9	300,000	ING Short Share Open End Turbo Certificate
618,353	NB6MBV	DE000NB6MBV7	500,000	ING Short Share Open End Turbo Certificate
618,354	NB6MBW	DE000NB6MBW5	250,000	ING Short Share Open End Turbo Certificate
618,355	NB6MBX	DE000NB6MBX3	1,000,000	ING Short Share Open End Turbo Certificate
618,356	NB6MBY	DE000NB6MBY1	500,000	ING Short Share Open End Turbo Certificate

				Certificate
618,357	NB6MBZ	DE000NB6MBZ8	500,000	ING Short Share Open End Turbo Certificate
618,358	NB6MB0	DE000NB6MB03	2,000,000	ING Short Share Open End Turbo Certificate
618,359	NB6MB1	DE000NB6MB11	2,000,000	ING Short Share Open End Turbo Certificate
618,360	NB6MB2	DE000NB6MB29	2,000,000	ING Short Share Open End Turbo Certificate
618,361	NB6MB3	DE000NB6MB37	2,000,000	ING Short Share Open End Turbo Certificate
618,362	NB6MB4	DE000NB6MB45	2,000,000	ING Short Share Open End Turbo Certificate
618,363	NB6MB5	DE000NB6MB52	2,000,000	ING Short Share Open End Turbo Certificate
618,364	NB6MB6	DE000NB6MB60	2,000,000	ING Short Share Open End Turbo Certificate
618,365	NB6MB7	DE000NB6MB78	2,000,000	ING Short Share Open End Turbo Certificate
618,366	NB6MB8	DE000NB6MB86	1,000,000	ING Short Share Open End Turbo Certificate
618,367	NB6MB9	DE000NB6MB94	500,000	ING Short Share Open End Turbo Certificate
618,368	NB6MCA	DE000NB6MCA9	500,000	ING Short Share Open End Turbo Certificate
618,369	NB6MCB	DE000NB6MCB7	1,000,000	ING Short Share Open End Turbo Certificate
618,370	NB6MCC	DE000NB6MCC5	1,000,000	ING Short Share Open End Turbo Certificate
618,371	NB6MCD	DE000NB6MCD3	1,000,000	ING Short Share Open End Turbo Certificate
618,372	NB6MCE	DE000NB6MCE1	1,000,000	ING Short Share Open End Turbo Certificate
618,373	NB6MCF	DE000NB6MCF8	1,000,000	ING Short Share Open End Turbo Certificate
618,374	NB6MCG	DE000NB6MCG6	1,000,000	ING Short Share Open End Turbo Certificate
618,375	NB6MCH	DE000NB6MCH4	1,000,000	ING Short Share Open End Turbo Certificate
618,376	NB6MCJ	DE000NB6MCJ0	500,000	ING Short Share Open End Turbo Certificate
618,377	NB6MCK	DE000NB6MCK8	500,000	ING Short Share Open End Turbo Certificate
618,378	NB6MCL	DE000NB6MCL6	500,000	ING Short Share Open End Turbo Certificate
618,379	NB6MCM	DE000NB6MCM4	500,000	ING Short Share Open End Turbo Certificate
618,380	NB6MCN	DE000NB6MCN2	500,000	ING Short Share Open End Turbo Certificate
618,381	NB6MCP	DE000NB6MCP7	500,000	ING Short Share Open End Turbo Certificate
618,382	NB6MCQ	DE000NB6MCQ5	500,000	ING Short Share Open End Turbo Certificate
618,383	NB6MCR	DE000NB6MCR3	500,000	ING Short Share Open End Turbo Certificate
618,384	NB6MCS	DE000NB6MCS1	500,000	ING Short Share Open End Turbo Certificate

				Certificate
618,385	NB6MCT	DE000NB6MCT9	500,000	ING Short Share Open End Turbo Certificate
618,386	NB6MCU	DE000NB6MCU7	250,000	ING Short Share Open End Turbo Certificate
618,387	NB6MCV	DE000NB6MCV5	500,000	ING Short Share Open End Turbo Certificate
618,388	NB6MCW	DE000NB6MCW3	500,000	ING Short Share Open End Turbo Certificate
618,389	NB6MCX	DE000NB6MCX1	500,000	ING Short Share Open End Turbo Certificate
618,390	NB6MCY	DE000NB6MCY9	2,000,000	ING Short Share Open End Turbo Certificate
618,391	NB6MCZ	DE000NB6MCZ6	2,000,000	ING Short Share Open End Turbo Certificate
618,392	NB6MC0	DE000NB6MC02	2,000,000	ING Short Share Open End Turbo Certificate
618,393	NB6MC1	DE000NB6MC10	2,000,000	ING Short Share Open End Turbo Certificate
618,394	NB6MC2	DE000NB6MC28	2,000,000	ING Short Share Open End Turbo Certificate
618,395	NB6MC3	DE000NB6MC36	2,000,000	ING Short Share Open End Turbo Certificate
618,396	NB6MC4	DE000NB6MC44	500,000	ING Short Share Open End Turbo Certificate
618,397	NB6MC5	DE000NB6MC51	500,000	ING Short Share Open End Turbo Certificate
618,398	NB6MC6	DE000NB6MC69	500,000	ING Short Share Open End Turbo Certificate
618,399	NB6MC7	DE000NB6MC77	500,000	ING Short Share Open End Turbo Certificate
618,400	NB6MC8	DE000NB6MC85	500,000	ING Short Share Open End Turbo Certificate
618,401	NB6MC9	DE000NB6MC93	500,000	ING Short Share Open End Turbo Certificate
618,402	NB6MDA	DE000NB6MDA7	2,000,000	ING Short Share Open End Turbo Certificate
618,403	NB6MDB	DE000NB6MDB5	500,000	ING Short Share Open End Turbo Certificate
618,404	NB6MDC	DE000NB6MDC3	500,000	ING Short Share Open End Turbo Certificate
618,405	NB6MDD	DE000NB6MDD1	500,000	ING Short Share Open End Turbo Certificate
618,406	NB6MDE	DE000NB6MDE9	800,000	ING Short Share Open End Turbo Certificate
618,407	NB6MDF	DE000NB6MDF6	800,000	ING Short Share Open End Turbo Certificate
618,408	NB6MDG	DE000NB6MDG4	800,000	ING Short Share Open End Turbo Certificate
618,409	NB6MDH	DE000NB6MDH2	200,000	ING Short Share Open End Turbo Certificate
618,410	NB6MDJ	DE000NB6MDJ8	1,000,000	ING Short Share Open End Turbo Certificate
618,411	NB6MDK	DE000NB6MDK6	1,000,000	ING Short Share Open End Turbo Certificate
618,412	NB6MDL	DE000NB6MDL4	1,000,000	ING Short Share Open End Turbo Certificate

				Certificate
618,413	NB6MDM	DE000NB6MDM2	1,000,000	ING Short Share Open End Turbo Certificate
618,414	NB6MDN	DE000NB6MDN0	1,000,000	ING Short Share Open End Turbo Certificate
618,415	NB6MDP	DE000NB6MDP5	1,000,000	ING Short Share Open End Turbo Certificate
618,416	NB6MDQ	DE000NB6MDQ3	1,000,000	ING Short Share Open End Turbo Certificate
618,417	NB6MDR	DE000NB6MDR1	500,000	ING Short Share Open End Turbo Certificate
618,418	NB6MDS	DE000NB6MDS9	500,000	ING Short Share Open End Turbo Certificate
618,419	NB6MDT	DE000NB6MDT7	500,000	ING Short Share Open End Turbo Certificate
618,420	NB6MDU	DE000NB6MDU5	500,000	ING Short Share Open End Turbo Certificate
618,421	NB6MDV	DE000NB6MDV3	200,000	ING Short Share Open End Turbo Certificate
618,422	NB6MDW	DE000NB6MDW1	200,000	ING Short Share Open End Turbo Certificate
618,423	NB6MDX	DE000NB6MDX9	500,000	ING Short Share Open End Turbo Certificate
618,424	NB6MDY	DE000NB6MDY7	1,000,000	ING Short Share Open End Turbo Certificate
618,425	NB6MDZ	DE000NB6MDZ4	1,000,000	ING Short Share Open End Turbo Certificate
618,426	NB6MD0	DE000NB6MD01	1,000,000	ING Short Share Open End Turbo Certificate
618,427	NB6MD1	DE000NB6MD19	1,000,000	ING Short Share Open End Turbo Certificate
618,428	NB6MD2	DE000NB6MD27	1,000,000	ING Short Share Open End Turbo Certificate
618,429	NB6MD3	DE000NB6MD35	1,000,000	ING Short Share Open End Turbo Certificate
618,430	NB6MD4	DE000NB6MD43	1,000,000	ING Short Share Open End Turbo Certificate
618,431	NB6MD5	DE000NB6MD50	1,000,000	ING Short Share Open End Turbo Certificate
618,432	NB6MD6	DE000NB6MD68	1,000,000	ING Short Share Open End Turbo Certificate
618,433	NB6MD7	DE000NB6MD76	1,000,000	ING Short Share Open End Turbo Certificate
618,434	NB6MD8	DE000NB6MD84	1,000,000	ING Short Share Open End Turbo Certificate
618,435	NB6MD9	DE000NB6MD92	1,000,000	ING Short Share Open End Turbo Certificate
618,436	NB6MEA	DE000NB6MEA5	1,000,000	ING Short Share Open End Turbo Certificate
618,437	NB6MEB	DE000NB6MEB3	1,000,000	ING Short Share Open End Turbo Certificate
618,438	NB6MEC	DE000NB6MEC1	1,000,000	ING Short Share Open End Turbo Certificate
618,439	NB6MED	DE000NB6MED9	1,000,000	ING Short Share Open End Turbo Certificate
618,440	NB6MEE	DE000NB6MEE7	1,000,000	ING Short Share Open End Turbo

				Certificate
618,441	NB6MEF	DE000NB6MEF4	1,000,000	ING Short Share Open End Turbo Certificate
618,442	NB6MEG	DE000NB6MEG2	100,000	ING Short Share Open End Turbo Certificate
618,443	NB6MEH	DE000NB6MEH0	1,000,000	ING Short Share Open End Turbo Certificate
618,444	NB6MEJ	DE000NB6MEJ6	1,000,000	ING Short Share Open End Turbo Certificate
618,445	NB6MEK	DE000NB6MEK4	1,000,000	ING Short Share Open End Turbo Certificate
618,446	NB6MEL	DE000NB6MEL2	1,000,000	ING Short Share Open End Turbo Certificate
618,447	NB6MEM	DE000NB6MEM0	1,000,000	ING Short Share Open End Turbo Certificate
618,448	NB6MEN	DE000NB6MEN8	1,000,000	ING Short Share Open End Turbo Certificate
618,449	NB6MEP	DE000NB6MEP3	1,000,000	ING Short Share Open End Turbo Certificate
618,450	NB6MEQ	DE000NB6MEQ1	1,000,000	ING Short Share Open End Turbo Certificate
618,451	NB6MER	DE000NB6MER9	1,000,000	ING Short Share Open End Turbo Certificate
618,452	NB6MES	DE000NB6MES7	1,000,000	ING Short Share Open End Turbo Certificate
618,453	NB6MET	DE000NB6MET5	1,000,000	ING Short Share Open End Turbo Certificate
618,454	NB6MEU	DE000NB6MEU3	1,000,000	ING Short Share Open End Turbo Certificate
618,455	NB6MEV	DE000NB6MEV1	1,000,000	ING Short Share Open End Turbo Certificate
618,456	NB6MEW	DE000NB6MEW9	1,000,000	ING Short Share Open End Turbo Certificate
618,457	NB6MEX	DE000NB6MEX7	1,000,000	ING Short Share Open End Turbo Certificate
618,458	NB6MEY	DE000NB6MEY5	1,000,000	ING Short Share Open End Turbo Certificate
618,459	NB6MEZ	DE000NB6MEZ2	1,000,000	ING Short Share Open End Turbo Certificate
618,460	NB6ME0	DE000NB6ME00	1,000,000	ING Short Share Open End Turbo Certificate
618,461	NB6ME1	DE000NB6ME18	1,000,000	ING Short Share Open End Turbo Certificate
618,462	NB6ME2	DE000NB6ME26	1,000,000	ING Short Share Open End Turbo Certificate
618,463	NB6ME3	DE000NB6ME34	1,000,000	ING Short Share Open End Turbo Certificate
618,464	NB6ME4	DE000NB6ME42	1,000,000	ING Short Share Open End Turbo Certificate
618,465	NB6ME5	DE000NB6ME59	1,000,000	ING Short Share Open End Turbo Certificate
618,466	NB6ME6	DE000NB6ME67	1,000,000	ING Short Share Open End Turbo Certificate
618,467	NB6ME7	DE000NB6ME75	1,000,000	ING Short Share Open End Turbo Certificate
618,468	NB6ME8	DE000NB6ME83	250,000	ING Short Share Open End Turbo

				Certificate
618,469	NB6ME9	DE000NB6ME91	250,000	ING Short Share Open End Turbo Certificate
618,470	NB6MFA	DE000NB6MFA2	250,000	ING Short Share Open End Turbo Certificate
618,471	NB6MFB	DE000NB6MFB0	250,000	ING Short Share Open End Turbo Certificate
618,472	NB6MFC	DE000NB6MFC8	500,000	ING Short Share Open End Turbo Certificate
618,473	NB6MFD	DE000NB6MFD6	500,000	ING Short Share Open End Turbo Certificate
618,474	NB6MFE	DE000NB6MFE4	500,000	ING Short Share Open End Turbo Certificate
618,475	NB6MFF	DE000NB6MFF1	500,000	ING Short Share Open End Turbo Certificate
618,476	NB6MFG	DE000NB6MFG9	500,000	ING Short Share Open End Turbo Certificate
618,477	NB6MFH	DE000NB6MFH7	500,000	ING Short Share Open End Turbo Certificate
618,478	NB6MFJ	DE000NB6MFJ3	500,000	ING Short Share Open End Turbo Certificate
618,479	NB6MFK	DE000NB6MFK1	500,000	ING Short Share Open End Turbo Certificate
618,480	NB6MFL	DE000NB6MFL9	500,000	ING Short Share Open End Turbo Certificate
618,481	NB6MFM	DE000NB6MFM7	500,000	ING Short Share Open End Turbo Certificate
618,482	NB6MFN	DE000NB6MFN5	500,000	ING Short Share Open End Turbo Certificate
618,483	NB6MFP	DE000NB6MFP0	500,000	ING Short Share Open End Turbo Certificate
618,484	NB6MFQ	DE000NB6MFQ8	500,000	ING Short Share Open End Turbo Certificate
618,485	NB6MFR	DE000NB6MFR6	500,000	ING Short Share Open End Turbo Certificate
618,486	NB6MFS	DE000NB6MFS4	500,000	ING Short Share Open End Turbo Certificate
618,487	NB6MFT	DE000NB6MFT2	500,000	ING Short Share Open End Turbo Certificate
618,488	NB6MFU	DE000NB6MFU0	200,000	ING Short Share Open End Turbo Certificate
618,489	NB6MFV	DE000NB6MFV8	200,000	ING Short Share Open End Turbo Certificate
618,490	NB6MFW	DE000NB6MFW6	200,000	ING Short Share Open End Turbo Certificate
618,491	NB6MFX	DE000NB6MFX4	200,000	ING Short Share Open End Turbo Certificate
618,492	NB6MFY	DE000NB6MFY2	200,000	ING Short Share Open End Turbo Certificate
618,493	NB6MFZ	DE000NB6MFZ9	200,000	ING Short Share Open End Turbo Certificate
618,494	NB6MF0	DE000NB6MF09	200,000	ING Short Share Open End Turbo Certificate
618,495	NB6MF1	DE000NB6MF17	200,000	ING Short Share Open End Turbo Certificate
618,496	NB6MF2	DE000NB6MF25	200,000	ING Short Share Open End Turbo

				Certificate
618,497	NB6MF3	DE000NB6MF33	200,000	ING Short Share Open End Turbo Certificate
618,498	NB6MF4	DE000NB6MF41	200,000	ING Short Share Open End Turbo Certificate
618,499	NB6MF5	DE000NB6MF58	200,000	ING Short Share Open End Turbo Certificate
618,500	NB6MF6	DE000NB6MF66	200,000	ING Short Share Open End Turbo Certificate
618,501	NB6MF7	DE000NB6MF74	200,000	ING Short Share Open End Turbo Certificate
618,502	NB6MF8	DE000NB6MF82	200,000	ING Short Share Open End Turbo Certificate
618,503	NB6MF9	DE000NB6MF90	200,000	ING Short Share Open End Turbo Certificate
618,504	NB6MGA	DE000NB6MGA0	200,000	ING Short Share Open End Turbo Certificate
618,505	NB6MGB	DE000NB6MGB8	200,000	ING Short Share Open End Turbo Certificate
618,506	NB6MGC	DE000NB6MGC6	200,000	ING Short Share Open End Turbo Certificate
618,507	NB6MGD	DE000NB6MGD4	200,000	ING Short Share Open End Turbo Certificate
618,508	NB6MGE	DE000NB6MGE2	200,000	ING Short Share Open End Turbo Certificate
618,509	NB6MGF	DE000NB6MGF9	200,000	ING Short Share Open End Turbo Certificate
618,510	NB6MGG	DE000NB6MGG7	200,000	ING Short Share Open End Turbo Certificate
618,511	NB6MGH	DE000NB6MGH5	200,000	ING Short Share Open End Turbo Certificate
618,512	NB6MGJ	DE000NB6MGJ1	200,000	ING Short Share Open End Turbo Certificate
618,513	NB6MGK	DE000NB6MGK9	200,000	ING Short Share Open End Turbo Certificate
618,514	NB6MGL	DE000NB6MGL7	200,000	ING Short Share Open End Turbo Certificate
618,515	NB6MGM	DE000NB6MGM5	250,000	ING Short Share Open End Turbo Certificate
618,516	NB6MGN	DE000NB6MGN3	250,000	ING Short Share Open End Turbo Certificate
618,517	NB6MGP	DE000NB6MGP8	250,000	ING Short Share Open End Turbo Certificate
618,518	NB6MGQ	DE000NB6MGQ6	200,000	ING Short Share Open End Turbo Certificate
618,519	NB6MGR	DE000NB6MGR4	200,000	ING Short Share Open End Turbo Certificate
618,520	NB6MGS	DE000NB6MGS2	1,000,000	ING Short Share Open End Turbo Certificate
618,521	NB6MGT	DE000NB6MGT0	1,000,000	ING Short Share Open End Turbo Certificate
618,522	NB6MGU	DE000NB6MGU8	1,000,000	ING Short Share Open End Turbo Certificate
618,523	NB6MGV	DE000NB6MGV6	1,000,000	ING Short Share Open End Turbo Certificate
618,524	NB6MGW	DE000NB6MGW4	1,000,000	ING Short Share Open End Turbo Certificate

				Certificate
618,525	NB6MGX	DE000NB6MGX2	1,000,000	ING Short Share Open End Turbo Certificate
618,526	NB6MGY	DE000NB6MGY0	1,000,000	ING Short Share Open End Turbo Certificate
618,527	NB6MGZ	DE000NB6MGZ7	1,000,000	ING Short Share Open End Turbo Certificate
618,528	NB6MG0	DE000NB6MG08	1,000,000	ING Short Share Open End Turbo Certificate
618,529	NB6MG1	DE000NB6MG16	1,000,000	ING Short Share Open End Turbo Certificate
618,530	NB6MG2	DE000NB6MG24	1,000,000	ING Short Share Open End Turbo Certificate
618,531	NB6MG3	DE000NB6MG32	1,000,000	ING Short Share Open End Turbo Certificate
618,532	NB6MG4	DE000NB6MG40	1,000,000	ING Short Share Open End Turbo Certificate
618,533	NB6MG5	DE000NB6MG57	1,000,000	ING Short Share Open End Turbo Certificate
618,534	NB6MG6	DE000NB6MG65	1,000,000	ING Short Share Open End Turbo Certificate

**under the
Certificates Programme**

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

Accordingly any person making or intending to make an offer of the Notes may only do so:

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

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

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

assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Short Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	14 May 2026
6	Issue Date:	18 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
618,334	DE000NB6MBA1	1,000,000	0.36	145.710000000	3	5.0	7.5	20.0	0.0	145.710000000	0.01	0.1	EUR
618,335	DE000NB6MBB9	1,000,000	0.51	147.190000000	3	5.0	7.5	20.0	0.0	147.190000000	0.01	0.1	EUR
618,336	DE000NB6MBC7	1,000,000	0.66	148.680000000	3	5.0	7.5	20.0	0.0	148.680000000	0.01	0.1	EUR
618,337	DE000NB6MBD5	1,000,000	0.81	150.190000000	3	5.0	7.5	20.0	0.0	150.190000000	0.01	0.1	EUR
618,338	DE000NB6MBE3	1,000,000	0.38	175.601900000	3	5.0	10.0	20.0	0.0	175.600000000	0.01	0.1	EUR
618,339	DE000NB6MBF0	1,000,000	0.74	179.185700000	3	5.0	10.0	20.0	0.0	179.180000000	0.01	0.1	EUR
618,340	DE000NB6MBG8	1,000,000	1.11	182.842600000	3	5.0	10.0	20.0	0.0	182.840000000	0.01	0.1	EUR
618,34	DE000NB6	1,000,000	0.56	141.385	3	5.0	10.0	20.0	0.0	141.380	0.01	0.1	USD

1	MBH6			100000 0						000000 0			
618,34 2	DE000NB6 MBJ2	1,000,000	0.69	142.813 300000 0	3	5.0	10.0	20.0	0.0	142.810 000000 0	0.01	0.1	USD
618,34 3	DE000NB6 MBK0	2,000,000	0.74	392.543 900000 0	3	5.0	7.5	20.0	0.0	392.543 900000 0	0.000 1	0.1	USD
618,34 4	DE000NB6 MBL8	2,000,000	0.12	267.172 900000 0	3	5.0	7.5	20.0	0.0	267.172 900000 0	0.000 1	0.1	USD
618,34 5	DE000NB6 MBM6	2,000,000	0.35	269.871 700000 0	3	5.0	7.5	20.0	0.0	269.871 700000 0	0.000 1	0.1	USD
618,34 6	DE000NB6 MBN4	2,000,000	0.58	272.597 700000 0	3	5.0	7.5	20.0	0.0	272.597 700000 0	0.000 1	0.1	USD
618,34 7	DE000NB6 MBP9	1,000,000	5.1	354.546 200000 0	3	5.0	7.5	20.0	0.0	354.540 000000 0	0.01	0.1	USD
618,34 8	DE000NB6 MBQ7	1,000,000	5.4	358.091 600000 0	3	5.0	7.5	20.0	0.0	358.090 000000 0	0.01	0.1	USD
618,34 9	DE000NB6 MBR5	1,000,000	0.35	144.067 000000 0	3	5.0	7.5	20.0	0.0	144.067 000000 0	0.000 1	0.1	USD
618,35 0	DE000NB6 MBS3	1,000,000	0.6	147.007 200000 0	3	5.0	7.5	20.0	0.0	147.007 200000 0	0.000 1	0.1	USD
618,35 1	DE000NB6 MBT1	300,000	1.09	39.0100 000000	3	5.0	7.5	20.0	0.0	39.0100 000000	0.01	1.0	EUR
618,35 2	DE000NB6 MBU9	300,000	1.48	39.4100 000000	3	5.0	7.5	20.0	0.0	39.4100 000000	0.01	1.0	EUR
618,35 3	DE000NB6 MBV7	500,000	0.26	72.3600 000000	3	5.0	5.0	20.0	0.0	72.3600 000000	0.01	0.1	EUR
618,35 4	DE000NB6 MBW5	250,000	0.15	26.2673 000000	3	5.0	7.5	20.0	0.0	26.2600 000000	0.01	0.1	EUR
618,35 5	DE000NB6 MBX3	1,000,000	0.72	36.4080 000000	3	5.0	7.5	20.0	0.0	36.4080 000000	0.001	1.0	EUR
618,35 6	DE000NB6 MBY1	500,000	0.89	27.6400 000000	3	5.0	7.5	20.0	0.0	27.6400 000000	0.001	1.0	EUR
618,35 7	DE000NB6 MBZ8	500,000	1.03	27.7790 000000	3	5.0	7.5	20.0	0.0	27.7790 000000	0.001	1.0	EUR
618,35 8	DE000NB6 MB03	2,000,000	0.15	4.71720 00000	3	5.0	10.0	20.0	0.0	4.71000 00000	0.01	1.0	EUR
618,35 9	DE000NB6 MB11	2,000,000	0.25	4.81350 00000	3	5.0	10.0	20.0	0.0	4.81000 00000	0.01	1.0	EUR
618,36 0	DE000NB6 MB29	2,000,000	0.35	4.91180 00000	3	5.0	10.0	20.0	0.0	4.91000 00000	0.01	1.0	EUR
618,36 1	DE000NB6 MB37	2,000,000	0.45	5.01210 00000	3	5.0	10.0	20.0	0.0	5.01000 00000	0.01	1.0	EUR
618,36 2	DE000NB6 MB45	2,000,000	0.55	5.11440 00000	3	5.0	10.0	20.0	0.0	5.11000 00000	0.01	1.0	EUR
618,36 3	DE000NB6 MB52	2,000,000	0.65	5.21880 00000	3	5.0	10.0	20.0	0.0	5.21000 00000	0.01	1.0	EUR
618,36 4	DE000NB6 MB60	2,000,000	0.76	5.32540 00000	3	5.0	10.0	20.0	0.0	5.32000 00000	0.01	1.0	EUR
618,36 5	DE000NB6 MB78	2,000,000	0.87	5.43410 00000	3	5.0	10.0	20.0	0.0	5.43000 00000	0.01	1.0	EUR
618,36 6	DE000NB6 MB86	1,000,000	0.13	38.2300 000000	3	5.0	7.5	20.0	0.0	38.2300 000000	0.001	0.1	EUR

618,367	DE000NB6MB94	500,000	0.29	41.4300000000	3	5.0	7.5	20.0	0.0	41.4300000000	0.01	0.1	EUR
618,368	DE000NB6MCA9	500,000	0.23	65.7400000000	3	5.0	7.5	20.0	0.0	65.7400000000	0.01	0.1	EUR
618,369	DE000NB6MCB7	1,000,000	0.13	409.3426000000	3	5.0	7.5	20.0	0.0	409.3400000000	0.01	0.1	USD
618,370	DE000NB6MCC5	1,000,000	0.3	411.3426000000	3	5.0	7.5	20.0	0.0	411.3400000000	0.01	0.1	USD
618,371	DE000NB6MCD3	1,000,000	0.48	413.3426000000	3	5.0	7.5	20.0	0.0	413.3400000000	0.01	0.1	USD
618,372	DE000NB6MCE1	1,000,000	0.65	415.3426000000	3	5.0	7.5	20.0	0.0	415.3400000000	0.01	0.1	USD
618,373	DE000NB6MCF8	1,000,000	0.82	417.3426000000	3	5.0	7.5	20.0	0.0	417.3400000000	0.01	0.1	USD
618,374	DE000NB6MCG6	1,000,000	0.99	419.3426000000	3	5.0	7.5	20.0	0.0	419.3400000000	0.01	0.1	USD
618,375	DE000NB6MCH4	1,000,000	1.16	421.3426000000	3	5.0	7.5	20.0	0.0	421.3400000000	0.01	0.1	USD
618,376	DE000NB6MCJ0	500,000	1.25	476.8220000000	3	5.0	7.5	20.0	0.0	476.8220000000	0.0001	0.1	EUR
618,377	DE000NB6MCK8	500,000	1.73	481.6384000000	3	5.0	7.5	20.0	0.0	481.6384000000	0.0001	0.1	EUR
618,378	DE000NB6MCL6	500,000	2.22	486.5035000000	3	5.0	7.5	20.0	0.0	486.5035000000	0.0001	0.1	EUR
618,379	DE000NB6MCM4	500,000	2.71	491.4177000000	3	5.0	7.5	20.0	0.0	491.4177000000	0.0001	0.1	EUR
618,380	DE000NB6MCN2	500,000	3.21	496.3816000000	3	5.0	7.5	20.0	0.0	496.3816000000	0.0001	0.1	EUR
618,381	DE000NB6MCP7	500,000	3.71	501.3956000000	3	5.0	7.5	20.0	0.0	501.3956000000	0.0001	0.1	EUR
618,382	DE000NB6MCQ5	500,000	4.22	506.4603000000	3	5.0	7.5	20.0	0.0	506.4603000000	0.0001	0.1	EUR
618,383	DE000NB6MCR3	500,000	4.73	511.5761000000	3	5.0	7.5	20.0	0.0	511.5761000000	0.0001	0.1	EUR
618,384	DE000NB6MCS1	500,000	1.87	59.2070000000	3	5.0	7.5	20.0	0.0	59.2070000000	0.001	1.0	EUR
618,385	DE000NB6MCT9	500,000	2.77	60.1090000000	3	5.0	7.5	20.0	0.0	60.1090000000	0.001	1.0	EUR
618,386	DE000NB6MCU7	250,000	1.81	57.0100000000	3	5.0	7.5	20.0	0.0	57.0100000000	0.01	1.0	EUR
618,387	DE000NB6MCV5	500,000	0.55	145.5020000000	3	5.0	7.5	20.0	0.0	145.5000000000	0.01	0.1	EUR
618,388	DE000NB6MCW3	500,000	0.77	147.7180000000	3	5.0	7.5	20.0	0.0	147.7100000000	0.01	0.1	EUR
618,38	DE000NB6	500,000	1.0	149.968	3	5.0	7.5	20.0	0.0	149.960	0.01	0.1	EUR

9	MCX1			000000 0						000000 0			
618,39 0	DE000NB6 MCY9	2,000,000	0.21	435.941 900000 0	3	5.0	7.5	20.0	0.0	435.940 000000 0	0.01	0.1	USD
618,39 1	DE000NB6 MCZ6	2,000,000	0.4	438.132 600000 0	3	5.0	7.5	20.0	0.0	438.130 000000 0	0.01	0.1	USD
618,39 2	DE000NB6 MC02	2,000,000	0.59	440.334 300000 0	3	5.0	7.5	20.0	0.0	440.330 000000 0	0.01	0.1	USD
618,39 3	DE000NB6 MC10	2,000,000	0.78	442.547 100000 0	3	5.0	7.5	20.0	0.0	442.540 000000 0	0.01	0.1	USD
618,39 4	DE000NB6 MC28	2,000,000	0.97	444.771 000000 0	3	5.0	7.5	20.0	0.0	444.770 000000 0	0.01	0.1	USD
618,39 5	DE000NB6 MC36	2,000,000	1.16	447.006 100000 0	3	5.0	7.5	20.0	0.0	447.000 000000 0	0.01	0.1	USD
618,39 6	DE000NB6 MC44	500,000	0.68	10.7950 000000	3	5.0	7.5	20.0	0.0	10.7950 000000	0.001	1.0	EUR
618,39 7	DE000NB6 MC51	500,000	1.01	11.1290 000000	3	5.0	7.5	20.0	0.0	11.1290 000000	0.001	1.0	EUR
618,39 8	DE000NB6 MC69	500,000	0.39	6.84900 00000	3	5.0	10.0	20.0	0.0	6.84900 00000	0.001	1.0	EUR
618,39 9	DE000NB6 MC77	500,000	0.53	6.98900 00000	3	5.0	10.0	20.0	0.0	6.98900 00000	0.001	1.0	EUR
618,40 0	DE000NB6 MC85	500,000	0.28	88.9900 000000	3	5.0	7.5	20.0	0.0	88.9900 000000	0.01	0.1	EUR
618,40 1	DE000NB6 MC93	500,000	0.37	89.8900 000000	3	5.0	7.5	20.0	0.0	89.8900 000000	0.01	0.1	EUR
618,40 2	DE000NB6 MDA7	2,000,000	0.08	22.7950 000000	3	5.0	15.0	20.0	0.0	22.7950 000000	0.001	0.1	EUR
618,40 3	DE000NB6 MDB5	500,000	0.11	20.5000 000000	3	5.0	10.0	20.0	0.0	20.5000 000000	0.01	0.1	EUR
618,40 4	DE000NB6 MDC3	500,000	0.46	943.810 000000 0	3	3.5	10.0	20.0	0.0	943.810 000000 0	0.01	0.01	EUR
618,40 5	DE000NB6 MDD1	500,000	0.96	993.490 000000 0	3	3.5	10.0	20.0	0.0	993.490 000000 0	0.01	0.01	EUR
618,40 6	DE000NB6 MDE9	800,000	22.15	1073.11 000000 00	3	3.5	7.5	20.0	0.0	1073.11 000000 00	0.01	0.1	EUR
618,40 7	DE000NB6 MDF6	800,000	4.27	94.2600 000000	3	3.5	7.5	20.0	0.0	94.2600 000000	0.001	1.0	EUR
618,40 8	DE000NB6 MDG4	800,000	0.41	27.3460 000000	3	3.5	7.5	20.0	0.0	27.3460 000000	0.001	0.1	EUR
618,40 9	DE000NB6 MDH2	200,000	0.31	79.2150 000000	3	3.5	7.5	20.0	0.0	79.2150 000000	0.001	0.1	CHF
618,41 0	DE000NB6 MDJ8	1,000,000	0.15	222.487 000000 0	3	3.5	12.5	20.0	0.0	222.480 000000 0	0.01	0.1	USD
618,41 1	DE000NB6 MDK6	1,000,000	0.24	223.605 100000 0	3	3.5	12.5	20.0	0.0	223.600 000000 0	0.01	0.1	USD
618,41 2	DE000NB6 MDL4	1,000,000	2.67	252.046 100000 0	3	3.5	12.5	20.0	0.0	252.040 000000 0	0.01	0.1	USD
618,41	DE000NB6	1,000,000	2.78	253.306	3	3.5	12.5	20.0	0.0	253.300	0.01	0.1	USD

3	MDM2			300000 0						000000 0			
618,41 4	DE000NB6 MDN0	1,000,000	2.88	254.572 800000 0	3	3.5	12.5	20.0	0.0	254.570 000000 0	0.01	0.1	USD
618,41 5	DE000NB6 MDP5	1,000,000	2.99	255.845 600000 0	3	3.5	12.5	20.0	0.0	255.840 000000 0	0.01	0.1	USD
618,41 6	DE000NB6 MDQ3	1,000,000	3.1	257.124 800000 0	3	3.5	12.5	20.0	0.0	257.120 000000 0	0.01	0.1	USD
618,41 7	DE000NB6 MDR1	500,000	0.31	41.7400 000000	3	3.5	7.5	20.0	0.0	41.7400 000000	0.001	0.1	EUR
618,41 8	DE000NB6 MDS9	500,000	1.1	296.250 000000 0	3	5.0	10.0	20.0	0.0	296.250 000000 0	0.01	0.1	EUR
618,41 9	DE000NB6 MDT7	500,000	2.01	305.420 000000 0	3	5.0	10.0	20.0	0.0	305.420 000000 0	0.01	0.1	EUR
618,42 0	DE000NB6 MDU5	500,000	2.96	314.870 000000 0	3	5.0	10.0	20.0	0.0	314.870 000000 0	0.01	0.1	EUR
618,42 1	DE000NB6 MDV3	200,000	0.39	180.620 000000 0	3	5.0	7.5	20.0	0.0	180.620 000000 0	0.01	0.1	EUR
618,42 2	DE000NB6 MDW1	200,000	0.57	182.450 000000 0	3	5.0	7.5	20.0	0.0	182.450 000000 0	0.01	0.1	EUR
618,42 3	DE000NB6 MDX9	500,000	0.31	4.33000 00000	3	5.0	7.5	20.0	0.0	4.33000 00000	0.001	1.0	EUR
618,42 4	DE000NB6 MDY7	1,000,000	1.07	460.826 000000 0	3	5.0	7.5	20.0	0.0	460.820 000000 0	0.01	0.1	USD
618,42 5	DE000NB6 MDZ4	1,000,000	1.47	465.480 900000 0	3	5.0	7.5	20.0	0.0	465.480 000000 0	0.01	0.1	USD
618,42 6	DE000NB6 MD01	1,000,000	5.19	509.140 300000 0	3	5.0	7.5	20.0	0.0	509.140 000000 0	0.01	0.1	USD
618,42 7	DE000NB6 MD19	1,000,000	5.63	514.231 700000 0	3	5.0	7.5	20.0	0.0	514.230 000000 0	0.01	0.1	USD
618,42 8	DE000NB6 MD27	1,000,000	6.07	519.374 000000 0	3	5.0	7.5	20.0	0.0	519.370 000000 0	0.01	0.1	USD
618,42 9	DE000NB6 MD35	1,000,000	6.51	524.567 700000 0	3	5.0	7.5	20.0	0.0	524.560 000000 0	0.01	0.1	USD
618,43 0	DE000NB6 MD43	1,000,000	6.96	529.813 300000 0	3	5.0	7.5	20.0	0.0	529.810 000000 0	0.01	0.1	USD
618,43 1	DE000NB6 MD50	1,000,000	7.41	535.111 400000 0	3	5.0	7.5	20.0	0.0	535.110 000000 0	0.01	0.1	USD
618,43 2	DE000NB6 MD68	1,000,000	7.87	540.462 500000 0	3	5.0	7.5	20.0	0.0	540.460 000000 0	0.01	0.1	USD
618,43 3	DE000NB6 MD76	1,000,000	0.38	607.418 700000 0	3	5.0	7.5	20.0	0.0	607.410 000000 0	0.01	0.1	USD
618,43 4	DE000NB6 MD84	1,000,000	0.63	610.418 700000	3	5.0	7.5	20.0	0.0	610.410 000000	0.01	0.1	USD

				0						0			
618,435	DE000NB6MD92	1,000,000	0.89	613.4187000000	3	5.0	7.5	20.0	0.0	613.4100000000	0.01	0.1	USD
618,436	DE000NB6MEA5	1,000,000	1.15	616.4187000000	3	5.0	7.5	20.0	0.0	616.4100000000	0.01	0.1	USD
618,437	DE000NB6MEB3	1,000,000	0.2	47.8376000000	3	5.0	7.5	20.0	0.0	47.8300000000	0.01	0.1	USD
618,438	DE000NB6MEC1	1,000,000	0.25	48.3209000000	3	5.0	7.5	20.0	0.0	48.3200000000	0.01	0.1	USD
618,439	DE000NB6MED9	1,000,000	0.33	26.2586000000	3.0	3.5	7.5	20.0	0.0	26.2586000000	0.0001	1.0	USD
618,440	DE000NB6MEE7	1,000,000	0.53	214.1647000000	3.0	3.5	7.5	20.0	0.0	214.1647000000	0.0001	0.1	USD
618,441	DE000NB6MEF4	1,000,000	0.29	120.3510000000	3.0	3.5	7.5	20.0	0.0	120.3510000000	0.0001	0.1	USD
618,442	DE000NB6MEG2	100,000	0.91	171.2012000000	3.0	3.5	7.5	20.0	0.0	171.2012000000	0.0001	0.1	USD
618,443	DE000NB6MEH0	1,000,000	0.25	1124.8527000000	3.0	3.5	7.5	20.0	0.0	1124.8500000000	0.01	0.01	EUR
618,444	DE000NB6MEJ6	1,000,000	0.3	1130.5053000000	3.0	3.5	7.5	20.0	0.0	1130.5000000000	0.01	0.01	EUR
618,445	DE000NB6MEK4	1,000,000	0.36	1136.1863000000	3.0	3.5	7.5	20.0	0.0	1136.1800000000	0.01	0.01	EUR
618,446	DE000NB6MEL2	1,000,000	0.42	1141.8958000000	3.0	3.5	7.5	20.0	0.0	1141.8900000000	0.01	0.01	EUR
618,447	DE000NB6MEM0	1,000,000	0.47	1147.6340000000	3.0	3.5	7.5	20.0	0.0	1147.6300000000	0.01	0.01	EUR
618,448	DE000NB6MEN8	1,000,000	0.53	1153.4011000000	3.0	3.5	7.5	20.0	0.0	1153.4000000000	0.01	0.01	EUR
618,449	DE000NB6MEP3	1,000,000	0.59	1159.1971000000	3.0	3.5	7.5	20.0	0.0	1159.1900000000	0.01	0.01	EUR
618,450	DE000NB6MEQ1	1,000,000	0.65	1165.0223000000	3.0	3.5	7.5	20.0	0.0	1165.0200000000	0.01	0.01	EUR
618,451	DE000NB6MER9	1,000,000	0.71	1170.8767000000	3.0	3.5	7.5	20.0	0.0	1170.8700000000	0.01	0.01	EUR
618,452	DE000NB6MES7	1,000,000	0.77	1176.7606000000	3.0	3.5	7.5	20.0	0.0	1176.7600000000	0.01	0.01	EUR
618,453	DE000NB6MET5	1,000,000	0.82	1182.6740000000	3.0	3.5	7.5	20.0	0.0	1182.6700000000	0.01	0.01	EUR
618,454	DE000NB6MEU3	1,000,000	0.88	1188.6171000000	3.0	3.5	7.5	20.0	0.0	1188.6100000000	0.01	0.01	EUR
618,455	DE000NB6MEV1	1,000,000	0.94	1194.5901000000	3.0	3.5	7.5	20.0	0.0	1194.5900000000	0.01	0.01	EUR
618,45	DE000NB6	1,000,000	1.0	1200.59	3.0	3.5	7.5	20.0	0.0	1200.59	0.01	0.01	EUR

6	MEW9			310000 00						000000 00			
618,45 7	DE000NB6 MEX7	1,000,000	1.06	1206.62 630000 00	3.0	3.5	7.5	20.0	0.0	1206.62 000000 00	0.01	0.01	EUR
618,45 8	DE000NB6 MEY5	1,000,000	1.12	1212.68 980000 00	3.0	3.5	7.5	20.0	0.0	1212.68 000000 00	0.01	0.01	EUR
618,45 9	DE000NB6 MEZ2	1,000,000	1.19	1218.78 380000 00	3.0	3.5	7.5	20.0	0.0	1218.78 000000 00	0.01	0.01	EUR
618,46 0	DE000NB6 ME00	1,000,000	1.25	1224.90 840000 00	3.0	3.5	7.5	20.0	0.0	1224.90 000000 00	0.01	0.01	EUR
618,46 1	DE000NB6 ME18	1,000,000	1.31	1231.06 380000 00	3.0	3.5	7.5	20.0	0.0	1231.06 000000 00	0.01	0.01	EUR
618,46 2	DE000NB6 ME26	1,000,000	1.37	1237.25 010000 00	3.0	3.5	7.5	20.0	0.0	1237.25 000000 00	0.01	0.01	EUR
618,46 3	DE000NB6 ME34	1,000,000	1.43	1243.46 750000 00	3.0	3.5	7.5	20.0	0.0	1243.46 000000 00	0.01	0.01	EUR
618,46 4	DE000NB6 ME42	1,000,000	1.5	1249.71 610000 00	3.0	3.5	7.5	20.0	0.0	1249.71 000000 00	0.01	0.01	EUR
618,46 5	DE000NB6 ME59	1,000,000	1.56	1255.99 610000 00	3.0	3.5	7.5	20.0	0.0	1255.99 000000 00	0.01	0.01	EUR
618,46 6	DE000NB6 ME67	1,000,000	1.62	1262.30 770000 00	3.0	3.5	7.5	20.0	0.0	1262.30 000000 00	0.01	0.01	EUR
618,46 7	DE000NB6 ME75	1,000,000	1.68	1268.65 100000 00	3.0	3.5	7.5	20.0	0.0	1268.65 000000 00	0.01	0.01	EUR
618,46 8	DE000NB6 ME83	250,000	0.23	138.707 400000 0	3.0	5.0	7.5	20.0	0.0	138.700 000000 0	0.01	0.1	USD
618,46 9	DE000NB6 ME91	250,000	0.29	139.404 500000 0	3.0	5.0	7.5	20.0	0.0	139.400 000000 0	0.01	0.1	USD
618,47 0	DE000NB6 MFA2	250,000	0.35	140.105 100000 0	3.0	5.0	7.5	20.0	0.0	140.100 000000 0	0.01	0.1	USD
618,47 1	DE000NB6 MFB0	250,000	0.41	140.809 200000 0	3.0	5.0	7.5	20.0	0.0	140.800 000000 0	0.01	0.1	USD
618,47 2	DE000NB6 MFC8	500,000	0.14	73.4285 000000	3.0	3.5	7.5	20.0	0.0	73.4200 000000	0.01	0.1	EUR
618,47 3	DE000NB6 MFD6	500,000	0.18	73.7975 000000	3.0	3.5	7.5	20.0	0.0	73.7900 000000	0.01	0.1	EUR
618,47 4	DE000NB6 MFE4	500,000	0.22	74.1684 000000	3.0	3.5	7.5	20.0	0.0	74.1600 000000	0.01	0.1	EUR
618,47 5	DE000NB6 MFF1	500,000	0.26	74.5412 000000	3.0	3.5	7.5	20.0	0.0	74.5400 000000	0.01	0.1	EUR
618,47 6	DE000NB6 MFG9	500,000	0.29	74.9158 000000	3.0	3.5	7.5	20.0	0.0	74.9100 000000	0.01	0.1	EUR
618,47 7	DE000NB6 MFH7	500,000	0.33	75.2923 000000	3.0	3.5	7.5	20.0	0.0	75.2900 000000	0.01	0.1	EUR
618,47 8	DE000NB6 MFJ3	500,000	0.37	75.6707 000000	3.0	3.5	7.5	20.0	0.0	75.6700 000000	0.01	0.1	EUR

618,479	DE000NB6MFK1	500,000	0.41	76.051000000	3.0	3.5	7.5	20.0	0.0	76.050000000	0.01	0.1	EUR
618,480	DE000NB6MFL9	500,000	0.45	76.433200000	3.0	3.5	7.5	20.0	0.0	76.430000000	0.01	0.1	EUR
618,481	DE000NB6MFM7	500,000	0.48	76.817300000	3.0	3.5	7.5	20.0	0.0	76.810000000	0.01	0.1	EUR
618,482	DE000NB6MFN5	500,000	0.52	77.203400000	3.0	3.5	7.5	20.0	0.0	77.200000000	0.01	0.1	EUR
618,483	DE000NB6MFP0	500,000	0.56	77.591400000	3.0	3.5	7.5	20.0	0.0	77.590000000	0.01	0.1	EUR
618,484	DE000NB6MFQ8	500,000	0.6	77.981400000	3.0	3.5	7.5	20.0	0.0	77.980000000	0.01	0.1	EUR
618,485	DE000NB6MFR6	500,000	0.64	78.373300000	3.0	3.5	7.5	20.0	0.0	78.370000000	0.01	0.1	EUR
618,486	DE000NB6MFS4	500,000	0.04	40.005000000	3.0	5.0	5.0	20.0	0.0	40.000000000	0.01	0.1	EUR
618,487	DE000NB6MFT2	500,000	0.12	40.822000000	3.0	5.0	5.0	20.0	0.0	40.820000000	0.01	0.1	EUR
618,488	DE000NB6MFU0	200,000	0.09	43.721600000	3.0	5.0	7.5	20.0	0.0	43.720000000	0.01	0.1	EUR
618,489	DE000NB6MFV8	200,000	0.11	43.941400000	3.0	5.0	7.5	20.0	0.0	43.940000000	0.01	0.1	EUR
618,490	DE000NB6MFW6	200,000	0.13	44.162300000	3.0	5.0	7.5	20.0	0.0	44.160000000	0.01	0.1	EUR
618,491	DE000NB6MFX4	200,000	0.16	44.384300000	3.0	5.0	7.5	20.0	0.0	44.380000000	0.01	0.1	EUR
618,492	DE000NB6MFY2	200,000	0.18	44.607400000	3.0	5.0	7.5	20.0	0.0	44.600000000	0.01	0.1	EUR
618,493	DE000NB6MFZ9	200,000	0.2	44.831600000	3.0	5.0	7.5	20.0	0.0	44.830000000	0.01	0.1	EUR
618,494	DE000NB6MF09	200,000	0.22	45.056900000	3.0	5.0	7.5	20.0	0.0	45.050000000	0.01	0.1	EUR
618,495	DE000NB6MF17	200,000	0.25	45.283400000	3.0	5.0	7.5	20.0	0.0	45.280000000	0.01	0.1	EUR
618,496	DE000NB6MF25	200,000	0.27	45.511000000	3.0	5.0	7.5	20.0	0.0	45.510000000	0.01	0.1	EUR
618,497	DE000NB6MF33	200,000	0.29	45.739700000	3.0	5.0	7.5	20.0	0.0	45.730000000	0.01	0.1	EUR
618,498	DE000NB6MF41	200,000	0.32	45.969600000	3.0	5.0	7.5	20.0	0.0	45.960000000	0.01	0.1	EUR
618,499	DE000NB6MF58	200,000	0.34	46.200700000	3.0	5.0	7.5	20.0	0.0	46.200000000	0.01	0.1	EUR
618,500	DE000NB6MF66	200,000	0.36	46.432900000	3.0	5.0	7.5	20.0	0.0	46.430000000	0.01	0.1	EUR
618,501	DE000NB6MF74	200,000	0.39	46.666300000	3.0	5.0	7.5	20.0	0.0	46.660000000	0.01	0.1	EUR
618,502	DE000NB6MF82	200,000	0.41	46.900900000	3.0	5.0	7.5	20.0	0.0	46.900000000	0.01	0.1	EUR
618,503	DE000NB6MF90	200,000	0.43	47.136600000	3.0	5.0	7.5	20.0	0.0	47.130000000	0.01	0.1	EUR
618,504	DE000NB6MGA0	200,000	0.46	47.373500000	3.0	5.0	7.5	20.0	0.0	47.370000000	0.01	0.1	EUR
618,505	DE000NB6MGB8	200,000	0.48	47.611600000	3.0	5.0	7.5	20.0	0.0	47.610000000	0.01	0.1	EUR
618,506	DE000NB6MGC6	200,000	0.5	47.850900000	3.0	5.0	7.5	20.0	0.0	47.850000000	0.01	0.1	EUR
618,507	DE000NB6MGD4	200,000	0.53	48.091400000	3.0	5.0	7.5	20.0	0.0	48.090000000	0.01	0.1	EUR
618,508	DE000NB6MGE2	200,000	0.55	48.333100000	3.0	5.0	7.5	20.0	0.0	48.330000000	0.01	0.1	EUR

618,509	DE000NB6MGF9	200,000	0.58	48.576000000	3.0	5.0	7.5	20.0	0.0	48.570000000	0.01	0.1	EUR
618,510	DE000NB6MGG7	200,000	0.6	48.820200000	3.0	5.0	7.5	20.0	0.0	48.820000000	0.01	0.1	EUR
618,511	DE000NB6MGH5	200,000	0.63	49.065600000	3.0	5.0	7.5	20.0	0.0	49.060000000	0.01	0.1	EUR
618,512	DE000NB6MGJ1	200,000	0.65	49.312200000	3.0	5.0	7.5	20.0	0.0	49.310000000	0.01	0.1	EUR
618,513	DE000NB6MGK9	200,000	0.67	49.560000000	3.0	5.0	7.5	20.0	0.0	49.560000000	0.01	0.1	EUR
618,514	DE000NB6MGL7	200,000	0.7	49.809100000	3.0	5.0	7.5	20.0	0.0	49.800000000	0.01	0.1	EUR
618,515	DE000NB6MGM5	250,000	0.53	425.5327000000	3.0	5.0	7.5	20.0	0.0	425.5300000000	0.01	0.1	USD
618,516	DE000NB6MGN3	250,000	0.81	428.7484000000	3.0	5.0	7.5	20.0	0.0	428.7400000000	0.01	0.1	USD
618,517	DE000NB6MGP8	250,000	1.08	431.9884000000	3.0	5.0	7.5	20.0	0.0	431.9800000000	0.01	0.1	USD
618,518	DE000NB6MGQ6	200,000	4.57	33.300000000	3.0	3.5	7.5	20.0	0.0	33.300000000	0.01	1.0	EUR
618,519	DE000NB6MGR4	200,000	5.6	34.340000000	3.0	3.5	7.5	20.0	0.0	34.340000000	0.01	1.0	EUR
618,520	DE000NB6MGS2	1,000,000	0.33	805.3881000000	3.0	3.5	7.5	20.0	0.0	805.3800000000	0.01	0.01	USD
618,521	DE000NB6MGT0	1,000,000	0.5	825.5228000000	3.0	3.5	7.5	20.0	0.0	825.5200000000	0.01	0.01	USD
618,522	DE000NB6MGU8	1,000,000	0.68	846.1608000000	3.0	3.5	7.5	20.0	0.0	846.1600000000	0.01	0.01	USD
618,523	DE000NB6MGV6	1,000,000	0.86	867.3148000000	3.0	3.5	7.5	20.0	0.0	867.3100000000	0.01	0.01	USD
618,524	DE000NB6MGW4	1,000,000	1.04	888.9976000000	3.0	3.5	7.5	20.0	0.0	888.9900000000	0.01	0.01	USD
618,525	DE000NB6MGX2	1,000,000	1.23	911.2225000000	3.0	3.5	7.5	20.0	0.0	911.2200000000	0.01	0.01	USD
618,526	DE000NB6MGY0	1,000,000	1.43	934.0030000000	3.0	3.5	7.5	20.0	0.0	934.0000000000	0.01	0.01	USD
618,527	DE000NB6MGZ7	1,000,000	1.63	957.3530000000	3.0	3.5	7.5	20.0	0.0	957.3500000000	0.01	0.01	USD
618,528	DE000NB6MG08	1,000,000	1.83	981.2868000000	3.0	3.5	7.5	20.0	0.0	981.2800000000	0.01	0.01	USD
618,529	DE000NB6MG16	1,000,000	2.04	1005.8189000000	3.0	3.5	7.5	20.0	0.0	1005.8100000000	0.01	0.01	USD
618,530	DE000NB6MG24	1,000,000	2.26	1030.9643000000	3.0	3.5	7.5	20.0	0.0	1030.9600000000	0.01	0.01	USD
618,531	DE000NB6MG32	1,000,000	2.48	1056.7384000000	3.0	3.5	7.5	20.0	0.0	1056.7300000000	0.01	0.01	USD

618,532	DE000NB6MG40	1,000,000	2.7	1083.1568000000	3.0	3.5	7.5	20.0	0.0	1083.1500000000	0.01	0.01	USD
618,533	DE000NB6MG57	1,000,000	2.93	1110.2357000000	3.0	3.5	7.5	20.0	0.0	1110.2300000000	0.01	0.01	USD
618,534	DE000NB6MG65	1,000,000	3.17	1137.9915000000	3.0	3.5	7.5	20.0	0.0	1137.9900000000	0.01	0.01	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
618,334	DE000NB6MBA1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,335	DE000NB6MBB9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,336	DE000NB6MBC7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,337	DE000NB6MBD5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

618,338	DE000NB6MBE3	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
618,339	DE000NB6MBF0	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
618,340	DE000NB6MBG8	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
618,341	DE000NB6MBH6	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,342	DE000NB6MBJ2	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,343	DE000NB6MBK0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,344	DE000NB6MBL8	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
618,345	DE000NB6MBM6	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As

		Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				specified in the Share Certificate Conditions
618,346	DE000NB6MBN 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,347	DE000NB6MBP 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,348	DE000NB6MBQ 7	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
618,349	DE000NB6MBR 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,350	DE000NB6MBS 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,351	DE000NB6MBT 1	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
618,352	DE000NB6MBU 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: BAYN GY <Equity>)				Conditions
618,353	DE000NB6MBV 7	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
618,354	DE000NB6MB W5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,355	DE000NB6MBX 3	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
618,356	DE000NB6MBY 1	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
618,357	DE000NB6MBZ 8	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
618,358	DE000NB6MB0 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,359	DE000NB6MB1 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,360	DE000NB6MB2	Ordinary Shares issued by the	Evotec AG	Deutsche Börse, Exchange	Not	As

	9	Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
618,361	DE000NB6MB3 7	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
618,362	DE000NB6MB4 5	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
618,363	DE000NB6MB5 2	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
618,364	DE000NB6MB6 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,365	DE000NB6MB7 8	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
618,366	DE000NB6MB8 6	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
618,367	DE000NB6MB9 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: FRE GY <Equity>)				Conditions
618,368	DE000NB6MCA 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,369	DE000NB6MCB 7	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
618,370	DE000NB6MCC 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,371	DE000NB6MCD 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,372	DE000NB6MCE 1	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
618,373	DE000NB6MCF 8	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
618,374	DE000NB6MCG 6	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
618,375	DE000NB6MCH	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

	4	Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
618,376	DE000NB6MCJ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,377	DE000NB6MCK 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,378	DE000NB6MCL 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,379	DE000NB6MC M4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,380	DE000NB6MCN 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,381	DE000NB6MCP 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,382	DE000NB6MCQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: MUV2 GY <Equity>)				Conditions
618,383	DE000NB6MCR 3	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
618,384	DE000NB6MCS 1	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
618,385	DE000NB6MCT 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,386	DE000NB6MCU 7	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
618,387	DE000NB6MCV 5	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
618,388	DE000NB6MCW 3	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
618,389	DE000NB6MCX 1	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
618,390	DE000NB6MCY	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

	9	Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
618,391	DE000NB6MCZ 6	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
618,392	DE000NB6MC0 2	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
618,393	DE000NB6MC1 0	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
618,394	DE000NB6MC2 8	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
618,395	DE000NB6MC3 6	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
618,396	DE000NB6MC4 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,397	DE000NB6MC5 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: TKA GY <Equity>)				Conditions
618,398	DE000NB6MC69	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
618,399	DE000NB6MC77	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
618,400	DE000NB6MC85	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,401	DE000NB6MC93	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,402	DE000NB6MDA7	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
618,403	DE000NB6MDB5	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
618,404	DE000NB6MDC3	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
618,405	DE000NB6MDD	Ordinary Shares issued by the	Adyen N.V.	Euronext Amsterdam by	Not	As

	1	Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)		NYSE Euronext	Applicable	specified in the Share Certificate Conditions
618,406	DE000NB6MDE 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
618,407	DE000NB6MDF 6	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
618,408	DE000NB6MDG 4	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003818359) (Bloomberg code: LKFT NA <Equity>)	Lakefront Bio-therap NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
618,409	DE000NB6MDH 2	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,410	DE000NB6MDJ 8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,411	DE000NB6MDK 6	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
618,412	DE000NB6MDL 4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NVDA US <Equity>)				Conditions
618,413	DE000NB6MDM2	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
618,414	DE000NB6MDN0	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
618,415	DE000NB6MDP5	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
618,416	DE000NB6MDQ3	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
618,417	DE000NB6MDR1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
618,418	DE000NB6MDS9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,419	DE000NB6MDT7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,420	DE000NB6MDU	Ordinary Shares issued by the	MTU Aero	Deutsche Börse, Exchange	Not	As

	5	Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	Engines AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
618,421	DE000NB6MDV3	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
618,422	DE000NB6MDW1	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
618,423	DE000NB6MDX9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,424	DE000NB6MDY7	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
618,425	DE000NB6MDZ4	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
618,426	DE000NB6MD01	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
618,427	DE000NB6MD19	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMD US <Equity>)				Conditions
618,428	DE000NB6MD27	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
618,429	DE000NB6MD35	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
618,430	DE000NB6MD43	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
618,431	DE000NB6MD50	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
618,432	DE000NB6MD68	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
618,433	DE000NB6MD76	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
618,434	DE000NB6MD84	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
618,435	DE000NB6MD9	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	2	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
618,436	DE000NB6MEA 5	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
618,437	DE000NB6MEB 3	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,438	DE000NB6MEC 1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,439	DE000NB6MED 9	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,440	DE000NB6MEE 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
618,441	DE000NB6MEF 4	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
618,442	DE000NB6MEG 2	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: BKNG US <Equity>)				Conditions
618,443	DE000NB6MEH0	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
618,444	DE000NB6MEJ6	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
618,445	DE000NB6MEK4	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
618,446	DE000NB6MEL2	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
618,447	DE000NB6MEM0	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
618,448	DE000NB6MEN8	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
618,449	DE000NB6MEP3	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
618,450	DE000NB6MEQ	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

	1	Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
618,451	DE000NB6MER 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,452	DE000NB6MES 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
618,453	DE000NB6MET 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
618,454	DE000NB6MEU 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
618,455	DE000NB6MEV 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
618,456	DE000NB6ME W9	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
618,457	DE000NB6MEX 7	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
618,458	DE000NB6MEY 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
618,459	DE000NB6MEZ 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
618,460	DE000NB6ME0 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
618,461	DE000NB6ME1 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
618,462	DE000NB6ME2 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
618,463	DE000NB6ME3 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
618,464	DE000NB6ME4 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
618,465	DE000NB6ME5	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

	9	Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
618,466	DE000NB6ME6 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
618,467	DE000NB6ME7 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
618,468	DE000NB6ME8 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
618,469	DE000NB6ME9 1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,470	DE000NB6MFA 2	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
618,471	DE000NB6MFB 0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,472	DE000NB6MFC 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: HAG GY <Equity>)				Conditions
618,473	DE000NB6MFD 6	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
618,474	DE000NB6MFE 4	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
618,475	DE000NB6MFF 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
618,476	DE000NB6MFG 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
618,477	DE000NB6MFH 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
618,478	DE000NB6MFJ3	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
618,479	DE000NB6MFK 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
618,480	DE000NB6MFL	Ordinary Shares issued by the	HENSOLDT AG	Frankfurt Stock	Not	As

	9	Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
618,481	DE000NB6MFM 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
618,482	DE000NB6MFN 5	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
618,483	DE000NB6MFP 0	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
618,484	DE000NB6MFQ 8	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
618,485	DE000NB6MFR 6	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
618,486	DE000NB6MFS 4	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
618,487	DE000NB6MFT 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: DTG GY <Equity>)				Conditions
618,488	DE000NB6MFU 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,489	DE000NB6MFV 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
618,490	DE000NB6MFW 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,491	DE000NB6MFX 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,492	DE000NB6MFY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,493	DE000NB6MFZ 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,494	DE000NB6MF0 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,495	DE000NB6MF1	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

	7	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
618,496	DE000NB6MF2 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,497	DE000NB6MF3 3	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
618,498	DE000NB6MF4 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,499	DE000NB6MF5 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
618,500	DE000NB6MF6 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,501	DE000NB6MF7 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,502	DE000NB6MF8 2	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
618,503	DE000NB6MF9 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,504	DE000NB6MGA 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,505	DE000NB6MGB 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
618,506	DE000NB6MGC 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,507	DE000NB6MGD 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,508	DE000NB6MGE 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,509	DE000NB6MGF 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,510	DE000NB6MGG	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

	7	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
618,511	DE000NB6MGH 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,512	DE000NB6MGJ 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,513	DE000NB6MGK 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,514	DE000NB6MGL 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,515	DE000NB6MG M5	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
618,516	DE000NB6MGN 3	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
618,517	DE000NB6MGP 8	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
618,518	DE000NB6MGQ 6	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
618,519	DE000NB6MGR 4	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
618,520	DE000NB6MGS 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,521	DE000NB6MGT 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,522	DE000NB6MGU 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,523	DE000NB6MGV 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,524	DE000NB6MG W4	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,525	DE000NB6MGX	Ordinary Shares issued by the	Micron	Nasdaq Stock	Not	As

	2	Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Technology	Exchange	Applicable	specified in the Share Certificate Conditions
618,526	DE000NB6MGY 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,527	DE000NB6MGZ 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,528	DE000NB6MG0 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,529	DE000NB6MG1 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,530	DE000NB6MG2 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,531	DE000NB6MG3 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,532	DE000NB6MG4 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MU US <Equity>)				Conditions
618,533	DE000NB6MG5 7	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
618,534	DE000NB6MG6 5	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
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>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
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>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
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>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
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>)
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>)
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>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Nestle 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: NESN SW <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
Pfizer	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: PFE 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>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
CANCOM 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: COK GY <Equity>)
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>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
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>)
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>)
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>)
Lakefront Bio-therap 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: LKFT NA <Equity>)
Prosus	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: PRX NA <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>)
Booking	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: BKNG US <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
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>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
ASM International N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASM NA <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 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>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
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>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

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
DE000NB6MBA1	Not Applicable	NB6MBA
DE000NB6MBB9	Not Applicable	NB6MBB
DE000NB6MBC7	Not Applicable	NB6MBC
DE000NB6MBD5	Not Applicable	NB6MBD
DE000NB6MBE3	Not Applicable	NB6MBE
DE000NB6MBF0	Not Applicable	NB6MBF
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DE000NB6MG40	Not Applicable	NB6MG4
DE000NB6MG57	Not Applicable	NB6MG5
DE000NB6MG65	Not Applicable	NB6MG6

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

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

9 GENERAL

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

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