

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
620,033	NB6NS9	DE000NB6NS94	1,000,000	ING Short Share Open End Turbo Certificate
620,034	NB6NTA	DE000NB6NTA1	175,000	ING Short Share Open End Turbo Certificate
620,035	NB6NTB	DE000NB6NTB9	175,000	ING Short Share Open End Turbo Certificate
620,036	NB6NTC	DE000NB6NTC7	1,000,000	ING Short Share Open End Turbo Certificate
620,037	NB6NTD	DE000NB6NTD5	1,000,000	ING Short Share Open End Turbo Certificate
620,038	NB6NTE	DE000NB6NTE3	1,000,000	ING Short Share Open End Turbo Certificate
620,039	NB6NTF	DE000NB6NTF0	1,000,000	ING Short Share Open End Turbo Certificate
620,040	NB6NTG	DE000NB6NTG8	1,000,000	ING Short Share Open End Turbo Certificate
620,041	NB6NTH	DE000NB6NTH6	1,000,000	ING Short Share Open End Turbo Certificate
620,042	NB6NTJ	DE000NB6NTJ2	2,000,000	ING Short Share Open End Turbo Certificate
620,043	NB6NTK	DE000NB6NTK0	2,000,000	ING Short Share Open End Turbo Certificate
620,044	NB6NTL	DE000NB6NTL8	2,000,000	ING Short Share Open End Turbo Certificate
620,045	NB6NTM	DE000NB6NTM6	1,000,000	ING Short Share Open End Turbo Certificate
620,046	NB6NTN	DE000NB6NTN4	1,000,000	ING Short Share Open End Turbo Certificate
620,047	NB6NTP	DE000NB6NTP9	1,000,000	ING Short Share Open End Turbo Certificate
620,048	NB6NTQ	DE000NB6NTQ7	1,000,000	ING Short Share Open End Turbo Certificate
620,049	NB6NTR	DE000NB6NTR5	1,000,000	ING Short Share Open End Turbo Certificate
620,050	NB6NTS	DE000NB6NTS3	1,000,000	ING Short Share Open End Turbo Certificate
620,051	NB6NTT	DE000NB6NTT1	500,000	ING Short Share Open End Turbo Certificate
620,052	NB6NTU	DE000NB6NTU9	500,000	ING Short Share Open End Turbo Certificate
620,053	NB6NTV	DE000NB6NTV7	500,000	ING Short Share Open End Turbo Certificate
620,054	NB6NTW	DE000NB6NTW5	300,000	ING Short Share Open End Turbo Certificate
620,055	NB6NTX	DE000NB6NTX3	300,000	ING Short Share Open End Turbo Certificate

				Certificate
620,056	NB6NTY	DE000NB6NTY1	500,000	ING Short Share Open End Turbo Certificate
620,057	NB6NTZ	DE000NB6NTZ8	500,000	ING Short Share Open End Turbo Certificate
620,058	NB6NT0	DE000NB6NT02	500,000	ING Short Share Open End Turbo Certificate
620,059	NB6NT1	DE000NB6NT10	500,000	ING Short Share Open End Turbo Certificate
620,060	NB6NT2	DE000NB6NT28	500,000	ING Short Share Open End Turbo Certificate
620,061	NB6NT3	DE000NB6NT36	500,000	ING Short Share Open End Turbo Certificate
620,062	NB6NT4	DE000NB6NT44	500,000	ING Short Share Open End Turbo Certificate
620,063	NB6NT5	DE000NB6NT51	500,000	ING Short Share Open End Turbo Certificate
620,064	NB6NT6	DE000NB6NT69	500,000	ING Short Share Open End Turbo Certificate
620,065	NB6NT7	DE000NB6NT77	500,000	ING Short Share Open End Turbo Certificate
620,066	NB6NT8	DE000NB6NT85	500,000	ING Short Share Open End Turbo Certificate
620,067	NB6NT9	DE000NB6NT93	500,000	ING Short Share Open End Turbo Certificate
620,068	NB6NUA	DE000NB6NUA9	500,000	ING Short Share Open End Turbo Certificate
620,069	NB6NUB	DE000NB6NUB7	2,000,000	ING Short Share Open End Turbo Certificate
620,070	NB6NUC	DE000NB6NUC5	500,000	ING Short Share Open End Turbo Certificate
620,071	NB6NUD	DE000NB6NUD3	500,000	ING Short Share Open End Turbo Certificate
620,072	NB6NUE	DE000NB6NUE1	500,000	ING Short Share Open End Turbo Certificate
620,073	NB6NUF	DE000NB6NUF8	500,000	ING Short Share Open End Turbo Certificate
620,074	NB6NUG	DE000NB6NUG6	500,000	ING Short Share Open End Turbo Certificate
620,075	NB6NUH	DE000NB6NUH4	500,000	ING Short Share Open End Turbo Certificate
620,076	NB6NUJ	DE000NB6NUJ0	500,000	ING Short Share Open End Turbo Certificate
620,077	NB6NUK	DE000NB6NUK8	500,000	ING Short Share Open End Turbo Certificate
620,078	NB6NUL	DE000NB6NUL6	500,000	ING Short Share Open End Turbo Certificate
620,079	NB6NUM	DE000NB6NUM4	500,000	ING Short Share Open End Turbo Certificate
620,080	NB6NUN	DE000NB6NUN2	500,000	ING Short Share Open End Turbo Certificate
620,081	NB6NUP	DE000NB6NUP7	1,000,000	ING Short Share Open End Turbo Certificate
620,082	NB6NUQ	DE000NB6NUQ5	1,000,000	ING Short Share Open End Turbo Certificate
620,083	NB6NUR	DE000NB6NUR3	1,000,000	ING Short Share Open End Turbo

				Certificate
620,084	NB6NUS	DE000NB6NUS1	500,000	ING Short Share Open End Turbo Certificate
620,085	NB6NUT	DE000NB6NUT9	1,000,000	ING Short Share Open End Turbo Certificate
620,086	NB6NUU	DE000NB6NUU7	500,000	ING Short Share Open End Turbo Certificate
620,087	NB6NUV	DE000NB6NUV5	250,000	ING Short Share Open End Turbo Certificate
620,088	NB6NUW	DE000NB6NUW3	500,000	ING Short Share Open End Turbo Certificate
620,089	NB6NUX	DE000NB6NUX1	500,000	ING Short Share Open End Turbo Certificate
620,090	NB6NUY	DE000NB6NUY9	500,000	ING Short Share Open End Turbo Certificate
620,091	NB6NUZ	DE000NB6NUZ6	250,000	ING Short Share Open End Turbo Certificate
620,092	NB6NU0	DE000NB6NU09	2,000,000	ING Short Share Open End Turbo Certificate
620,093	NB6NU1	DE000NB6NU17	2,000,000	ING Short Share Open End Turbo Certificate
620,094	NB6NU2	DE000NB6NU25	2,000,000	ING Short Share Open End Turbo Certificate
620,095	NB6NU3	DE000NB6NU33	2,000,000	ING Short Share Open End Turbo Certificate
620,096	NB6NU4	DE000NB6NU41	2,000,000	ING Short Share Open End Turbo Certificate
620,097	NB6NU5	DE000NB6NU58	2,000,000	ING Short Share Open End Turbo Certificate
620,098	NB6NU6	DE000NB6NU66	2,000,000	ING Short Share Open End Turbo Certificate
620,099	NB6NU7	DE000NB6NU74	2,000,000	ING Short Share Open End Turbo Certificate
620,100	NB6NU8	DE000NB6NU82	2,000,000	ING Short Share Open End Turbo Certificate
620,101	NB6NU9	DE000NB6NU90	2,000,000	ING Short Share Open End Turbo Certificate
620,102	NB6NVA	DE000NB6NVA7	2,000,000	ING Short Share Open End Turbo Certificate
620,103	NB6NVB	DE000NB6NVB5	2,000,000	ING Short Share Open End Turbo Certificate
620,104	NB6NVC	DE000NB6NVC3	2,000,000	ING Short Share Open End Turbo Certificate
620,105	NB6NVD	DE000NB6NVD1	500,000	ING Short Share Open End Turbo Certificate
620,106	NB6NVE	DE000NB6NVE9	500,000	ING Short Share Open End Turbo Certificate
620,107	NB6NVF	DE000NB6NVF6	500,000	ING Short Share Open End Turbo Certificate
620,108	NB6NVG	DE000NB6NVG4	100,000	ING Short Share Open End Turbo Certificate
620,109	NB6NVH	DE000NB6NVH2	750,000	ING Short Share Open End Turbo Certificate
620,110	NB6NVJ	DE000NB6NVJ8	100,000	ING Short Share Open End Turbo Certificate
620,111	NB6NVK	DE000NB6NVK6	250,000	ING Short Share Open End Turbo

				Certificate
620,112	NB6NVL	DE000NB6NVL4	500,000	ING Short Share Open End Turbo Certificate
620,113	NB6NVM	DE000NB6NVM2	500,000	ING Short Share Open End Turbo Certificate
620,114	NB6NVN	DE000NB6NVN0	100,000	ING Short Share Open End Turbo Certificate
620,115	NB6NVP	DE000NB6NVP5	500,000	ING Short Share Open End Turbo Certificate
620,116	NB6NVQ	DE000NB6NVQ3	100,000	ING Short Share Open End Turbo Certificate
620,117	NB6NVR	DE000NB6NVR1	1,000,000	ING Short Share Open End Turbo Certificate
620,118	NB6NVS	DE000NB6NVS9	1,000,000	ING Short Share Open End Turbo Certificate
620,119	NB6NVT	DE000NB6NVT7	1,000,000	ING Short Share Open End Turbo Certificate
620,120	NB6NVU	DE000NB6NVU5	1,000,000	ING Short Share Open End Turbo Certificate
620,121	NB6NVV	DE000NB6NVV3	1,000,000	ING Short Share Open End Turbo Certificate
620,122	NB6NVW	DE000NB6NVW1	1,000,000	ING Short Share Open End Turbo Certificate
620,123	NB6NVX	DE000NB6NVX9	1,000,000	ING Short Share Open End Turbo Certificate
620,124	NB6NVY	DE000NB6NVY7	1,000,000	ING Short Share Open End Turbo Certificate
620,125	NB6NVZ	DE000NB6NVZ4	1,000,000	ING Short Share Open End Turbo Certificate
620,126	NB6NV0	DE000NB6NV08	1,000,000	ING Short Share Open End Turbo Certificate
620,127	NB6NV1	DE000NB6NV16	1,000,000	ING Short Share Open End Turbo Certificate
620,128	NB6NV2	DE000NB6NV24	1,000,000	ING Short Share Open End Turbo Certificate
620,129	NB6NV3	DE000NB6NV32	1,000,000	ING Short Share Open End Turbo Certificate
620,130	NB6NV4	DE000NB6NV40	500,000	ING Short Share Open End Turbo Certificate
620,131	NB6NV5	DE000NB6NV57	500,000	ING Short Share Open End Turbo Certificate
620,132	NB6NV6	DE000NB6NV65	100,000	ING Short Share Open End Turbo Certificate
620,133	NB6NV7	DE000NB6NV73	200,000	ING Short Share Open End Turbo Certificate
620,134	NB6NV8	DE000NB6NV81	200,000	ING Short Share Open End Turbo Certificate
620,135	NB6NV9	DE000NB6NV99	200,000	ING Short Share Open End Turbo Certificate
620,136	NB6NWA	DE000NB6NWA5	200,000	ING Short Share Open End Turbo Certificate
620,137	NB6NWB	DE000NB6NWB3	200,000	ING Short Share Open End Turbo Certificate
620,138	NB6NWC	DE000NB6NWC1	1,000,000	ING Short Share Open End Turbo Certificate
620,139	NB6NWD	DE000NB6NWD9	1,000,000	ING Short Share Open End Turbo

				Certificate
620,140	NB6NWE	DE000NB6NWE7	1,000,000	ING Short Share Open End Turbo Certificate
620,141	NB6NWF	DE000NB6NWF4	1,000,000	ING Short Share Open End Turbo Certificate
620,142	NB6NWG	DE000NB6NWG2	1,000,000	ING Short Share Open End Turbo Certificate
620,143	NB6NWH	DE000NB6NWH0	1,000,000	ING Short Share Open End Turbo Certificate
620,144	NB6NWJ	DE000NB6NWJ6	1,000,000	ING Short Share Open End Turbo Certificate
620,145	NB6NWK	DE000NB6NWK4	1,000,000	ING Short Share Open End Turbo Certificate
620,146	NB6NWL	DE000NB6NWL2	1,000,000	ING Short Share Open End Turbo Certificate
620,147	NB6NWM	DE000NB6NWM0	1,000,000	ING Short Share Open End Turbo Certificate
620,148	NB6NWN	DE000NB6NWN8	1,000,000	ING Short Share Open End Turbo Certificate
620,149	NB6NWP	DE000NB6NWP3	250,000	ING Short Share Open End Turbo Certificate
620,150	NB6NWQ	DE000NB6NWQ1	50,000	ING Short Share Open End Turbo Certificate
620,151	NB6NWR	DE000NB6NWR9	1,000,000	ING Short Share Open End Turbo Certificate
620,152	NB6NWS	DE000NB6NWS7	1,000,000	ING Short Share Open End Turbo Certificate
620,153	NB6NWT	DE000NB6NWT5	1,000,000	ING Short Share Open End Turbo Certificate
620,154	NB6NWU	DE000NB6NWU3	1,000,000	ING Short Share Open End Turbo Certificate
620,155	NB6NWV	DE000NB6NWV1	1,000,000	ING Short Share Open End Turbo Certificate
620,156	NB6NWW	DE000NB6NWW9	1,000,000	ING Short Share Open End Turbo Certificate
620,157	NB6NWX	DE000NB6NWX7	1,000,000	ING Short Share Open End Turbo Certificate
620,158	NB6NWy	DE000NB6NWy5	1,000,000	ING Short Share Open End Turbo Certificate
620,159	NB6NWZ	DE000NB6NWZ2	1,000,000	ING Short Share Open End Turbo Certificate
620,160	NB6NW0	DE000NB6NW07	1,000,000	ING Short Share Open End Turbo Certificate
620,161	NB6NW1	DE000NB6NW15	1,000,000	ING Short Share Open End Turbo Certificate
620,162	NB6NW2	DE000NB6NW23	1,000,000	ING Short Share Open End Turbo Certificate
620,163	NB6NW3	DE000NB6NW31	1,000,000	ING Short Share Open End Turbo Certificate
620,164	NB6NW4	DE000NB6NW49	1,000,000	ING Short Share Open End Turbo Certificate
620,165	NB6NW5	DE000NB6NW56	1,000,000	ING Short Share Open End Turbo Certificate
620,166	NB6NW6	DE000NB6NW64	1,000,000	ING Short Share Open End Turbo Certificate
620,167	NB6NW7	DE000NB6NW72	1,000,000	ING Short Share Open End Turbo

				Certificate
620,168	NB6NW8	DE000NB6NW80	100,000	ING Short Share Open End Turbo Certificate
620,169	NB6NW9	DE000NB6NW98	1,000,000	ING Short Share Open End Turbo Certificate
620,170	NB6NXA	DE000NB6NXA3	1,000,000	ING Short Share Open End Turbo Certificate
620,171	NB6NXB	DE000NB6NXB1	250,000	ING Short Share Open End Turbo Certificate
620,172	NB6NXC	DE000NB6NXC9	250,000	ING Short Share Open End Turbo Certificate
620,173	NB6NXD	DE000NB6NXD7	250,000	ING Short Share Open End Turbo Certificate
620,174	NB6NXE	DE000NB6NXE5	500,000	ING Short Share Open End Turbo Certificate
620,175	NB6NXF	DE000NB6NXF2	500,000	ING Short Share Open End Turbo Certificate
620,176	NB6NXG	DE000NB6NXG0	500,000	ING Short Share Open End Turbo Certificate
620,177	NB6NXH	DE000NB6NXH8	200,000	ING Short Share Open End Turbo Certificate
620,178	NB6NXJ	DE000NB6NXJ4	200,000	ING Short Share Open End Turbo Certificate
620,179	NB6NXK	DE000NB6NXK2	200,000	ING Short Share Open End Turbo Certificate
620,180	NB6NXL	DE000NB6NXL0	200,000	ING Short Share Open End Turbo Certificate
620,181	NB6NXM	DE000NB6NXM8	250,000	ING Short Share Open End Turbo Certificate
620,182	NB6NXN	DE000NB6NXN6	250,000	ING Short Share Open End Turbo Certificate
620,183	NB6NXP	DE000NB6NXP1	250,000	ING Short Share Open End Turbo Certificate
620,184	NB6NXQ	DE000NB6NXQ9	250,000	ING Short Share Open End Turbo Certificate
620,185	NB6NXR	DE000NB6NXR7	200,000	ING Short Share Open End Turbo Certificate
620,186	NB6NXS	DE000NB6NXS5	1,000,000	ING Short Share Open End Turbo Certificate
620,187	NB6NXT	DE000NB6NXT3	1,000,000	ING Short Share Open End Turbo Certificate
620,188	NB6NXU	DE000NB6NXU1	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:	19 May 2026
6	Issue Date:	21 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
620,033	DE000NB6NS94	1,000,000	0.48	172.0662000000	3	5.0	10.0	20.0	0.0	172.0600000000	0.01	0.1	EUR
620,034	DE000NB6NTA1	175,000	18.31	71.4500000000	3	5.0	7.5	20.0	0.0	71.4500000000	0.001	1.0	EUR
620,035	DE000NB6NTB9	175,000	21.17	74.3080000000	3	5.0	7.5	20.0	0.0	74.3080000000	0.001	1.0	EUR
620,036	DE000NB6NTC7	1,000,000	0.52	138.5850000000	3	5.0	10.0	20.0	0.0	138.5800000000	0.01	0.1	USD
620,037	DE000NB6NTD5	1,000,000	0.64	139.9849000000	3	5.0	10.0	20.0	0.0	139.9800000000	0.01	0.1	USD
620,038	DE000NB6NTE3	1,000,000	0.76	141.3989000000	3	5.0	10.0	20.0	0.0	141.3900000000	0.01	0.1	USD
620,039	DE000NB6NTF0	1,000,000	0.88	142.8272000000	3	5.0	10.0	20.0	0.0	142.8200000000	0.01	0.1	USD
620,040	DE000NB6NTG8	1,000,000	1.0	144.2699000000	3	5.0	10.0	20.0	0.0	144.2600000000	0.01	0.1	USD

620,04 1	DE000NB6 NTH6	1,000,000	1.13	145.727 200000 0	3	5.0	10.0	20.0	0.0	145.720 000000 0	0.01	0.1	USD
620,04 2	DE000NB6 NTJ2	2,000,000	0.44	398.477 100000 0	3	5.0	7.5	20.0	0.0	398.477 100000 0	0.000 1	0.1	USD
620,04 3	DE000NB6 NTK0	2,000,000	0.26	267.199 000000 0	3	5.0	7.5	20.0	0.0	267.199 000000 0	0.000 1	0.1	USD
620,04 4	DE000NB6 NTL8	2,000,000	0.49	269.898 000000 0	3	5.0	7.5	20.0	0.0	269.898 000000 0	0.000 1	0.1	USD
620,04 5	DE000NB6 NTM6	1,000,000	0.17	302.226 800000 0	3	5.0	7.5	20.0	0.0	302.220 000000 0	0.01	0.1	USD
620,04 6	DE000NB6 NTN4	1,000,000	5.28	361.707 700000 0	3	5.0	7.5	20.0	0.0	361.700 000000 0	0.01	0.1	USD
620,04 7	DE000NB6 NTP9	1,000,000	5.6	365.324 700000 0	3	5.0	7.5	20.0	0.0	365.320 000000 0	0.01	0.1	USD
620,04 8	DE000NB6 NTQ7	1,000,000	0.26	138.375 300000 0	3	5.0	7.5	20.0	0.0	138.375 300000 0	0.000 1	0.1	USD
620,04 9	DE000NB6 NTR5	1,000,000	0.5	141.199 300000 0	3	5.0	7.5	20.0	0.0	141.199 300000 0	0.000 1	0.1	USD
620,05 0	DE000NB6 NTS3	1,000,000	0.75	144.081 000000 0	3	5.0	7.5	20.0	0.0	144.081 000000 0	0.000 1	0.1	USD
620,05 1	DE000NB6 NTT1	500,000	1.75	42.6400 000000	3	5.0	15.0	20.0	0.0	42.6400 000000	0.01	1.0	USD
620,05 2	DE000NB6 NTU9	500,000	3.28	44.4200 000000	3	5.0	15.0	20.0	0.0	44.4200 000000	0.01	1.0	USD
620,05 3	DE000NB6 NTV7	500,000	4.87	46.2800 000000	3	5.0	15.0	20.0	0.0	46.2800 000000	0.01	1.0	USD
620,05 4	DE000NB6 NTW5	300,000	1.11	38.2200 000000	3	5.0	7.5	20.0	0.0	38.2200 000000	0.01	1.0	EUR
620,05 5	DE000NB6 NTX3	300,000	1.5	38.6100 000000	3	5.0	7.5	20.0	0.0	38.6100 000000	0.01	1.0	EUR
620,05 6	DE000NB6 NTY1	500,000	0.15	74.7200 000000	3	5.0	7.5	20.0	0.0	74.7200 000000	0.01	0.1	EUR
620,05 7	DE000NB6 NTZ8	500,000	0.26	75.8600 000000	3	5.0	7.5	20.0	0.0	75.8600 000000	0.01	0.1	EUR
620,05 8	DE000NB6 NT02	500,000	0.38	77.0200 000000	3	5.0	7.5	20.0	0.0	77.0200 000000	0.01	0.1	EUR
620,05 9	DE000NB6 NT10	500,000	0.5	78.2000 000000	3	5.0	7.5	20.0	0.0	78.2000 000000	0.01	0.1	EUR
620,06 0	DE000NB6 NT28	500,000	0.15	50.8220 000000	3	5.0	5.0	20.0	0.0	50.8220 000000	0.001	0.1	EUR
620,06 1	DE000NB6 NT36	500,000	0.89	27.2220 000000	3	5.0	7.5	20.0	0.0	27.2220 000000	0.001	1.0	EUR
620,06 2	DE000NB6 NT44	500,000	1.03	27.3590 000000	3	5.0	7.5	20.0	0.0	27.3590 000000	0.001	1.0	EUR
620,06 3	DE000NB6 NT51	500,000	1.17	27.4970 000000	3	5.0	7.5	20.0	0.0	27.4970 000000	0.001	1.0	EUR
620,06 4	DE000NB6 NT69	500,000	1.31	27.6360 000000	3	5.0	7.5	20.0	0.0	27.6360 000000	0.001	1.0	EUR
620,06 5	DE000NB6 NT77	500,000	0.3	7.86300 00000	3	5.0	7.5	20.0	0.0	7.86300 00000	0.001	1.0	EUR
620,06	DE000NB6	500,000	0.46	8.02400	3	5.0	7.5	20.0	0.0	8.02400	0.001	1.0	EUR

6	NT85			00000						00000			
620,067	DE000NB6 NT93	500,000	0.63	8.18800 00000	3	5.0	7.5	20.0	0.0	8.18800 00000	0.001	1.0	EUR
620,068	DE000NB6 NUA9	500,000	0.15	47.7000 000000	3	5.0	7.5	20.0	0.0	47.7000 000000	0.01	0.1	EUR
620,069	DE000NB6 NUB7	2,000,000	0.65	18.7357 000000	3	5.0	7.5	20.0	0.0	18.7357 000000	0.000 1	1.0	EUR
620,070	DE000NB6 NUC5	500,000	1.43	179.340 000000 0	3	5.0	7.5	20.0	0.0	179.340 000000 0	0.01	0.1	EUR
620,071	DE000NB6 NUD3	500,000	0.19	68.2680 000000	3	5.0	5.0	20.0	0.0	68.2680 000000	0.001	0.1	EUR
620,072	DE000NB6 NUE1	500,000	1.37	80.0490 000000	3	5.0	5.0	20.0	0.0	80.0490 000000	0.001	0.1	EUR
620,073	DE000NB6 NUF8	500,000	1.45	80.8490 000000	3	5.0	5.0	20.0	0.0	80.8490 000000	0.001	0.1	EUR
620,074	DE000NB6 NUG6	500,000	1.53	81.6570 000000	3	5.0	5.0	20.0	0.0	81.6570 000000	0.001	0.1	EUR
620,075	DE000NB6 NUH4	500,000	1.61	82.4730 000000	3	5.0	5.0	20.0	0.0	82.4730 000000	0.001	0.1	EUR
620,076	DE000NB6 NUJ0	500,000	1.69	83.2970 000000	3	5.0	5.0	20.0	0.0	83.2970 000000	0.001	0.1	EUR
620,077	DE000NB6 NUK8	500,000	1.77	84.1290 000000	3	5.0	5.0	20.0	0.0	84.1290 000000	0.001	0.1	EUR
620,078	DE000NB6 NUL6	500,000	1.86	84.9700 000000	3	5.0	5.0	20.0	0.0	84.9700 000000	0.001	0.1	EUR
620,079	DE000NB6 NUM4	500,000	1.94	85.8190 000000	3	5.0	5.0	20.0	0.0	85.8190 000000	0.001	0.1	EUR
620,080	DE000NB6 NUN2	500,000	2.03	86.6770 000000	3	5.0	5.0	20.0	0.0	86.6770 000000	0.001	0.1	EUR
620,081	DE000NB6 NUP7	1,000,000	0.13	423.384 800000 0	3	5.0	7.5	20.0	0.0	423.380 000000 0	0.01	0.1	USD
620,082	DE000NB6 NUQ5	1,000,000	0.3	425.384 800000 0	3	5.0	7.5	20.0	0.0	425.380 000000 0	0.01	0.1	USD
620,083	DE000NB6 NUR3	1,000,000	0.47	427.384 800000 0	3	5.0	7.5	20.0	0.0	427.380 000000 0	0.01	0.1	USD
620,084	DE000NB6 NUS1	500,000	2.18	14.1810 000000	3	3.5	7.5	20.0	0.0	14.1810 000000	0.001	1.0	EUR
620,085	DE000NB6 NUT9	1,000,000	0.12	32.5600 000000	3	5.0	5.0	20.0	0.0	32.5600 000000	0.01	0.1	EUR
620,086	DE000NB6 NUU7	500,000	1.99	58.3100 000000	3	5.0	7.5	20.0	0.0	58.3100 000000	0.001	1.0	EUR
620,087	DE000NB6 NUV5	250,000	2.61	57.0000 000000	3	5.0	7.5	20.0	0.0	57.0000 000000	0.01	1.0	EUR
620,088	DE000NB6 NUW3	500,000	0.86	267.260 000000 0	3	3.5	5.0	20.0	0.0	267.260 000000 0	0.01	0.1	EUR
620,089	DE000NB6 NUX1	500,000	1.26	271.330 000000 0	3	3.5	5.0	20.0	0.0	271.330 000000 0	0.01	0.1	EUR
620,090	DE000NB6 NUY9	500,000	1.68	275.470 000000 0	3	3.5	5.0	20.0	0.0	275.470 000000 0	0.01	0.1	EUR
620,091	DE000NB6 NUZ6	250,000	1.25	34.2469 000000	3	5.0	7.5	20.0	0.0	34.2400 000000	0.01	1.0	EUR
620,092	DE000NB6 NU09	2,000,000	0.26	425.208 500000 0	3	5.0	7.5	20.0	0.0	425.200 000000 0	0.01	0.1	USD

620,09 3	DE000NB6 NU17	2,000,000	0.44	427.345 300000 0	3	5.0	7.5	20.0	0.0	427.340 000000 0	0.01	0.1	USD
620,09 4	DE000NB6 NU25	2,000,000	0.62	429.492 800000 0	3	5.0	7.5	20.0	0.0	429.490 000000 0	0.01	0.1	USD
620,09 5	DE000NB6 NU33	2,000,000	0.81	431.651 100000 0	3	5.0	7.5	20.0	0.0	431.650 000000 0	0.01	0.1	USD
620,09 6	DE000NB6 NU41	2,000,000	1.0	433.820 300000 0	3	5.0	7.5	20.0	0.0	433.820 000000 0	0.01	0.1	USD
620,09 7	DE000NB6 NU58	2,000,000	1.18	436.000 400000 0	3	5.0	7.5	20.0	0.0	436.000 000000 0	0.01	0.1	USD
620,09 8	DE000NB6 NU66	2,000,000	1.37	438.191 400000 0	3	5.0	7.5	20.0	0.0	438.190 000000 0	0.01	0.1	USD
620,09 9	DE000NB6 NU74	2,000,000	1.56	440.393 400000 0	3	5.0	7.5	20.0	0.0	440.390 000000 0	0.01	0.1	USD
620,10 0	DE000NB6 NU82	2,000,000	1.75	442.606 500000 0	3	5.0	7.5	20.0	0.0	442.600 000000 0	0.01	0.1	USD
620,10 1	DE000NB6 NU90	2,000,000	1.94	444.830 700000 0	3	5.0	7.5	20.0	0.0	444.830 000000 0	0.01	0.1	USD
620,10 2	DE000NB6 NVA7	2,000,000	2.13	447.066 100000 0	3	5.0	7.5	20.0	0.0	447.060 000000 0	0.01	0.1	USD
620,10 3	DE000NB6 NVB5	2,000,000	2.33	449.312 700000 0	3	5.0	7.5	20.0	0.0	449.310 000000 0	0.01	0.1	USD
620,10 4	DE000NB6 NVC3	2,000,000	2.52	451.570 600000 0	3	5.0	7.5	20.0	0.0	451.570 000000 0	0.01	0.1	USD
620,10 5	DE000NB6 NVD1	500,000	0.33	6.57600 00000	3	5.0	10.0	20.0	0.0	6.57600 00000	0.001	1.0	EUR
620,10 6	DE000NB6 NVE9	500,000	0.46	6.71100 00000	3	5.0	10.0	20.0	0.0	6.71100 00000	0.001	1.0	EUR
620,10 7	DE000NB6 NVF6	500,000	0.28	88.9700 000000	3	5.0	7.5	20.0	0.0	88.9700 000000	0.01	0.1	EUR
620,10 8	DE000NB6 NVG4	100,000	0.87	22.3360 000000	3	5.0	15.0	20.0	0.0	22.3360 000000	0.001	1.0	EUR
620,10 9	DE000NB6 NVH2	750,000	6.44	38.8870 000000	3	3.5	7.5	20.0	0.0	38.8870 000000	0.001	1.0	EUR
620,11 0	DE000NB6 NVJ8	100,000	23.97	61.5490 000000	3	3.5	7.5	20.0	0.0	61.5490 000000	0.001	1.0	EUR
620,11 1	DE000NB6 NVK6	250,000	2.38	1094.42 000000 00	3	3.5	7.5	20.0	0.0	1094.42 000000 00	0.01	0.01	EUR
620,11 2	DE000NB6 NVL4	500,000	0.42	1329.64 000000 00	3	5.0	7.5	20.0	0.0	1329.64 000000 00	0.01	0.01	EUR
620,11 3	DE000NB6 NVM2	500,000	0.69	1356.78 000000 00	3	5.0	7.5	20.0	0.0	1356.78 000000 00	0.01	0.01	EUR
620,11 4	DE000NB6 NVN0	100,000	1.18	78.8190 000000	3	3.5	7.5	20.0	0.0	78.8190 000000	0.001	0.1	EUR
620,11 5	DE000NB6 NVP5	500,000	9.9	360.650 000000 0	3	3.5	7.5	20.0	0.0	360.650 000000 0	0.01	0.1	EUR

620,11 6	DE000NB6 NVQ3	100,000	0.31	88.9260 000000	3	3.5	7.5	20.0	0.0	88.9260 000000	0.001	0.1	EUR
620,11 7	DE000NB6 NVR1	1,000,000	0.14	226.953 300000 0	3	3.5	12.5	20.0	0.0	226.950 000000 0	0.01	0.1	USD
620,11 8	DE000NB6 NVS9	1,000,000	0.24	228.093 800000 0	3	3.5	12.5	20.0	0.0	228.090 000000 0	0.01	0.1	USD
620,11 9	DE000NB6 NVT7	1,000,000	0.34	229.240 000000 0	3	3.5	12.5	20.0	0.0	229.240 000000 0	0.01	0.1	USD
620,12 0	DE000NB6 NVU5	1,000,000	0.44	230.392 000000 0	3	3.5	12.5	20.0	0.0	230.390 000000 0	0.01	0.1	USD
620,12 1	DE000NB6 NVV3	1,000,000	0.54	231.549 800000 0	3	3.5	12.5	20.0	0.0	231.540 000000 0	0.01	0.1	USD
620,12 2	DE000NB6 NVW1	1,000,000	0.64	232.713 400000 0	3	3.5	12.5	20.0	0.0	232.710 000000 0	0.01	0.1	USD
620,12 3	DE000NB6 NVX9	1,000,000	0.74	233.882 900000 0	3	3.5	12.5	20.0	0.0	233.880 000000 0	0.01	0.1	USD
620,12 4	DE000NB6 NVY7	1,000,000	0.84	235.058 200000 0	3	3.5	12.5	20.0	0.0	235.050 000000 0	0.01	0.1	USD
620,12 5	DE000NB6 NVZ4	1,000,000	0.94	236.239 400000 0	3	3.5	12.5	20.0	0.0	236.230 000000 0	0.01	0.1	USD
620,12 6	DE000NB6 NV08	1,000,000	2.85	258.435 600000 0	3	3.5	12.5	20.0	0.0	258.430 000000 0	0.01	0.1	USD
620,12 7	DE000NB6 NV16	1,000,000	2.96	259.727 700000 0	3	3.5	12.5	20.0	0.0	259.720 000000 0	0.01	0.1	USD
620,12 8	DE000NB6 NV24	1,000,000	3.07	261.026 300000 0	3	3.5	12.5	20.0	0.0	261.020 000000 0	0.01	0.1	USD
620,12 9	DE000NB6 NV32	1,000,000	3.18	262.331 400000 0	3	3.5	12.5	20.0	0.0	262.330 000000 0	0.01	0.1	USD
620,13 0	DE000NB6 NV40	500,000	0.96	278.700 000000 0	3	5.0	10.0	20.0	0.0	278.700 000000 0	0.01	0.1	EUR
620,13 1	DE000NB6 NV57	500,000	1.82	287.320 000000 0	3	5.0	10.0	20.0	0.0	287.320 000000 0	0.01	0.1	EUR
620,13 2	DE000NB6 NV65	100,000	0.22	62.4800 000000	3	5.0	7.5	20.0	0.0	62.4800 000000	0.01	0.1	EUR
620,13 3	DE000NB6 NV73	200,000	0.35	175.220 000000 0	3	5.0	7.5	20.0	0.0	175.220 000000 0	0.01	0.1	EUR
620,13 4	DE000NB6 NV81	200,000	0.53	176.990 000000 0	3	5.0	7.5	20.0	0.0	176.990 000000 0	0.01	0.1	EUR
620,13 5	DE000NB6 NV99	200,000	0.7	178.780 000000 0	3	5.0	7.5	20.0	0.0	178.780 000000 0	0.01	0.1	EUR
620,13 6	DE000NB6 NWA5	200,000	0.89	180.590 000000 0	3	5.0	7.5	20.0	0.0	180.590 000000 0	0.01	0.1	EUR
620,13	DE000NB6	200,000	1.07	182.420	3	5.0	7.5	20.0	0.0	182.420	0.01	0.1	EUR

7	NWB3			000000 0						000000 0			
620,13 8	DE000NB6 NWC1	1,000,000	0.84	433.900 500000 0	3	5.0	7.5	20.0	0.0	433.900 000000 0	0.01	0.1	USD
620,13 9	DE000NB6 NWD9	1,000,000	1.22	438.283 400000 0	3	5.0	7.5	20.0	0.0	438.280 000000 0	0.01	0.1	USD
620,14 0	DE000NB6 NWE7	1,000,000	1.6	442.710 600000 0	3	5.0	7.5	20.0	0.0	442.710 000000 0	0.01	0.1	USD
620,14 1	DE000NB6 NWF4	1,000,000	1.98	447.182 500000 0	3	5.0	7.5	20.0	0.0	447.180 000000 0	0.01	0.1	USD
620,14 2	DE000NB6 NWG2	1,000,000	2.37	451.699 500000 0	3	5.0	7.5	20.0	0.0	451.690 000000 0	0.01	0.1	USD
620,14 3	DE000NB6 NWH0	1,000,000	2.76	456.262 200000 0	3	5.0	7.5	20.0	0.0	456.260 000000 0	0.01	0.1	USD
620,14 4	DE000NB6 NWJ6	1,000,000	0.02	616.480 100000 0	3	5.0	7.5	20.0	0.0	616.480 000000 0	0.01	0.01	USD
620,14 5	DE000NB6 NWK4	1,000,000	0.05	619.480 100000 0	3	5.0	7.5	20.0	0.0	619.480 000000 0	0.01	0.01	USD
620,14 6	DE000NB6 NWL2	1,000,000	0.07	622.480 100000 0	3	5.0	7.5	20.0	0.0	622.480 000000 0	0.01	0.01	USD
620,14 7	DE000NB6 NWM0	1,000,000	0.21	46.8901 000000	3	5.0	7.5	20.0	0.0	46.8900 000000	0.01	0.1	USD
620,14 8	DE000NB6 NWN8	1,000,000	0.25	47.3638 000000	3	5.0	7.5	20.0	0.0	47.3600 000000	0.01	0.1	USD
620,14 9	DE000NB6 NWP3	250,000	0.92	17.5600 000000	3.0	3.5	7.5	20.0	0.0	17.5600 000000	0.001	1.0	EUR
620,15 0	DE000NB6 NWQ1	50,000	7.07	37.5217 000000	3.0	3.5	7.5	20.0	0.0	37.5217 000000	0.000 1	1.0	EUR
620,15 1	DE000NB6 NWR9	1,000,000	0.49	32.5827 000000	3.0	3.5	7.5	20.0	0.0	32.5827 000000	0.000 1	1.0	USD
620,15 2	DE000NB6 NWS7	1,000,000	1.06	33.2477 000000	3.0	3.5	7.5	20.0	0.0	33.2477 000000	0.000 1	1.0	USD
620,15 3	DE000NB6 NWT5	1,000,000	1.65	33.9263 000000	3.0	3.5	7.5	20.0	0.0	33.9263 000000	0.000 1	1.0	USD
620,15 4	DE000NB6 NWU3	1,000,000	0.35	25.7359 000000	3.0	3.5	7.5	20.0	0.0	25.7359 000000	0.000 1	1.0	USD
620,15 5	DE000NB6 NWW1	1,000,000	0.43	214.185 500000 0	3.0	3.5	7.5	20.0	0.0	214.185 500000 0	0.000 1	0.1	USD
620,15 6	DE000NB6 NWW9	1,000,000	0.81	218.556 700000 0	3.0	3.5	7.5	20.0	0.0	218.556 700000 0	0.000 1	0.1	USD
620,15 7	DE000NB6 NWX7	1,000,000	1.19	223.017 100000 0	3.0	3.5	7.5	20.0	0.0	223.017 100000 0	0.000 1	0.1	USD
620,15 8	DE000NB6 NWX5	1,000,000	1.58	227.568 500000 0	3.0	3.5	7.5	20.0	0.0	227.568 500000 0	0.000 1	0.1	USD
620,15 9	DE000NB6 NWZ2	1,000,000	0.33	224.292 900000 0	3.0	3.5	7.5	20.0	0.0	224.292 900000 0	0.000 1	0.1	USD
620,16	DE000NB6 NW07	1,000,000	0.72	228.870 400000	3.0	3.5	7.5	20.0	0.0	228.870 400000	0.000	0.1	USD

0				0						0	1		
620,16 1	DE000NB6 NW15	1,000,000	1.12	233.541 300000 0	3.0	3.5	7.5	20.0	0.0	233.541 300000 0	0.000 1	0.1	USD
620,16 2	DE000NB6 NW23	1,000,000	1.53	238.307 500000 0	3.0	3.5	7.5	20.0	0.0	238.307 500000 0	0.000 1	0.1	USD
620,16 3	DE000NB6 NW31	1,000,000	1.95	243.171 000000 0	3.0	3.5	7.5	20.0	0.0	243.171 000000 0	0.000 1	0.1	USD
620,16 4	DE000NB6 NW49	1,000,000	0.3	111.018 500000 0	3.0	3.5	7.5	20.0	0.0	111.018 500000 0	0.000 1	0.1	USD
620,16 5	DE000NB6 NW56	1,000,000	0.5	113.284 200000 0	3.0	3.5	7.5	20.0	0.0	113.284 200000 0	0.000 1	0.1	USD
620,16 6	DE000NB6 NW64	1,000,000	0.7	115.596 200000 0	3.0	3.5	7.5	20.0	0.0	115.596 200000 0	0.000 1	0.1	USD
620,16 7	DE000NB6 NW72	1,000,000	0.9	117.955 400000 0	3.0	3.5	7.5	20.0	0.0	117.955 400000 0	0.000 1	0.1	USD
620,16 8	DE000NB6 NW80	100,000	0.73	162.656 900000 0	3.0	3.5	7.5	20.0	0.0	162.656 900000 0	0.000 1	0.1	USD
620,16 9	DE000NB6 NW98	1,000,000	0.2	47.0610 000000	3.0	5.0	7.5	20.0	0.0	47.0610 000000	0.000 1	0.1	EUR
620,17 0	DE000NB6 NXA3	1,000,000	0.18	302.460 800000 0	3.0	3.5	7.5	20.0	0.0	302.460 800000 0	0.000 1	0.1	DKK
620,17 1	DE000NB6 NXB1	250,000	0.23	136.650 400000 0	3.0	5.0	7.5	20.0	0.0	136.650 000000 0	0.01	0.1	USD
620,17 2	DE000NB6 NXC9	250,000	0.29	137.337 100000 0	3.0	5.0	7.5	20.0	0.0	137.330 000000 0	0.01	0.1	USD
620,17 3	DE000NB6 NXD7	250,000	0.35	138.027 300000 0	3.0	5.0	7.5	20.0	0.0	138.020 000000 0	0.01	0.1	USD
620,17 4	DE000NB6 NXE5	500,000	0.15	76.4227 000000	3.0	3.5	7.5	20.0	0.0	76.4200 000000	0.01	0.1	EUR
620,17 5	DE000NB6 NXF2	500,000	0.08	39.9990 000000	3.0	5.0	5.0	20.0	0.0	39.9900 000000	0.01	0.1	EUR
620,17 6	DE000NB6 NXG0	500,000	0.16	40.8160 000000	3.0	5.0	5.0	20.0	0.0	40.8100 000000	0.01	0.1	EUR
620,17 7	DE000NB6 NXH8	200,000	0.1	45.0507 000000	3.0	5.0	7.5	20.0	0.0	45.0500 000000	0.01	0.1	EUR
620,17 8	DE000NB6 NXJ4	200,000	0.12	45.2771 000000	3.0	5.0	7.5	20.0	0.0	45.2700 000000	0.01	0.1	EUR
620,17 9	DE000NB6 NXK2	200,000	0.14	45.5047 000000	3.0	5.0	7.5	20.0	0.0	45.5000 000000	0.01	0.1	EUR
620,18 0	DE000NB6 NXL0	200,000	0.17	45.7334 000000	3.0	5.0	7.5	20.0	0.0	45.7300 000000	0.01	0.1	EUR
620,18 1	DE000NB6 NXM8	250,000	0.59	432.009 400000 0	3.0	5.0	7.5	20.0	0.0	432.000 000000 0	0.01	0.1	USD
620,18 2	DE000NB6 NXN6	250,000	0.87	435.274 000000 0	3.0	5.0	7.5	20.0	0.0	435.270 000000 0	0.01	0.1	USD
620,18 3	DE000NB6 NXP1	250,000	1.15	438.563 300000 0	3.0	5.0	7.5	20.0	0.0	438.560 000000	0.01	0.1	USD

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620,184	DE000NB6NXQ9	250,000	1.43	441.877 400000 0	3.0	5.0	7.5	20.0	0.0	441.870 000000 0	0.01	0.1	USD
620,185	DE000NB6NXR7	200,000	4.35	18.1300 000000	3.0	3.5	7.5	20.0	0.0	18.1300 000000	0.01	1.0	EUR
620,186	DE000NB6NXS5	1,000,000	0.35	765.218 100000 0	3.0	3.5	7.5	20.0	0.0	765.210 000000 0	0.01	0.01	USD
620,187	DE000NB6NXT3	1,000,000	0.52	784.839 100000 0	3.0	3.5	7.5	20.0	0.0	784.830 000000 0	0.01	0.01	USD
620,188	DE000NB6NXU1	1,000,000	0.69	804.963 200000 0	3.0	3.5	7.5	20.0	0.0	804.960 000000 0	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
620,033	DE000NB6NS94	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
620,034	DE000NB6NTA1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,035	DE000NB6NTB9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,036	DE000NB6NTC7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: BABA US <Equity>)				Conditions
620,037	DE000NB6NTD5	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
620,038	DE000NB6NTE3	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
620,039	DE000NB6NTF0	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
620,040	DE000NB6NTG8	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
620,041	DE000NB6NTH6	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
620,042	DE000NB6NTJ2	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
620,043	DE000NB6NTK0	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
620,044	DE000NB6NTL 8	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
620,045	DE000NB6NTM 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,046	DE000NB6NTN 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,047	DE000NB6NTP9	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
620,048	DE000NB6NTQ 7	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
620,049	DE000NB6NTR 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
620,050	DE000NB6NTS3	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

620,051	DE000NB6NTT 1	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,052	DE000NB6NTU 9	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,053	DE000NB6NTV 7	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,054	DE000NB6NTW 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,055	DE000NB6NTX 3	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
620,056	DE000NB6NTY 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,057	DE000NB6NTZ 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,058	DE000NB6NT02	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005190003) (Bloomberg code: BMW GY <Equity>)				Share Certificate Conditions
620,059	DE000NB6NT10	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,060	DE000NB6NT28	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,061	DE000NB6NT36	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
620,062	DE000NB6NT44	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
620,063	DE000NB6NT51	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
620,064	DE000NB6NT69	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
620,065	DE000NB6NT77	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

620,066	DE000NB6NT85	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,067	DE000NB6NT93	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,068	DE000NB6NUA9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,069	DE000NB6NUB7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,070	DE000NB6NUC5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,071	DE000NB6NUD3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,072	DE000NB6NUE1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,073	DE000NB6NUF8	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
620,074	DE000NB6NUG 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,075	DE000NB6NUH 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,076	DE000NB6NUJ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,077	DE000NB6NUK 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,078	DE000NB6NUL 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,079	DE000NB6NUM 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,080	DE000NB6NUN 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

620,081	DE000NB6NUP 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
620,082	DE000NB6NUQ 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
620,083	DE000NB6NUR 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
620,084	DE000NB6NUS 1	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,085	DE000NB6NUT 9	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,086	DE000NB6NUU 7	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
620,087	DE000NB6NUV 5	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
620,088	DE000NB6NUW 3	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
620,089	DE000NB6NUX 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,090	DE000NB6NUY 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,091	DE000NB6NUZ 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,092	DE000NB6NU0 9	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
620,093	DE000NB6NU1 7	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
620,094	DE000NB6NU2 5	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
620,095	DE000NB6NU3 3	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

620,096	DE000NB6NU41	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
620,097	DE000NB6NU58	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
620,098	DE000NB6NU66	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
620,099	DE000NB6NU74	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
620,100	DE000NB6NU82	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
620,101	DE000NB6NU90	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
620,102	DE000NB6NVA7	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
620,103	DE000NB6NVB5	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
620,104	DE000NB6NVC 3	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
620,105	DE000NB6NVD 1	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
620,106	DE000NB6NVE 9	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
620,107	DE000NB6NVF 6	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
620,108	DE000NB6NVG 4	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
620,109	DE000NB6NVH 2	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011540547) (Bloomberg code: ABN NA <Equity>)	ABN AMRO Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
620,110	DE000NB6NVJ8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
620,111	DE000NB6NVK6	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
620,112	DE000NB6NVL4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
620,113	DE000NB6NVM2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
620,114	DE000NB6NVN0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872643) (Bloomberg code: ASRNL NA <Equity>)	ASR Nederland N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
620,115	DE000NB6NVP5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
620,116	DE000NB6NVQ3	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
620,117	DE000NB6NVR1	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
620,118	DE000NB6NVS9	Ordinary Shares issued by the Share Issuer	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)				in the Share Certificate Conditions
620,119	DE000NB6NVT7	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
620,120	DE000NB6NVU5	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
620,121	DE000NB6NVV3	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
620,122	DE000NB6NVW1	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
620,123	DE000NB6NVX9	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
620,124	DE000NB6NVY7	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
620,125	DE000NB6NVZ4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
620,126	DE000NB6NV08	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
620,127	DE000NB6NV16	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
620,128	DE000NB6NV24	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
620,129	DE000NB6NV32	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
620,130	DE000NB6NV40	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
620,131	DE000NB6NV57	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
620,132	DE000NB6NV65	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,133	DE000NB6NV73	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
620,134	DE000NB6NV81	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
620,135	DE000NB6NV99	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
620,136	DE000NB6NWA5	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
620,137	DE000NB6NWB3	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
620,138	DE000NB6NWC1	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
620,139	DE000NB6NWD9	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
620,140	DE000NB6NWE7	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

		<Equity>)				
620,141	DE000NB6NWF4	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
620,142	DE000NB6NWG2	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
620,143	DE000NB6NWH0	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
620,144	DE000NB6NWI6	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
620,145	DE000NB6NWK4	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
620,146	DE000NB6NWL2	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
620,147	DE000NB6NWM0	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
620,148	DE000NB6NWN8	Ordinary Shares issued by the Share Issuer	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)				in the Share Certificate Conditions
620,149	DE000NB6NWP3	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
620,150	DE000NB6NWQ1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
620,151	DE000NB6NWR9	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,152	DE000NB6NWS7	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,153	DE000NB6NWT5	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,154	DE000NB6NWU3	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
620,155	DE000NB6NWV1	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
620,156	DE000NB6NW W9	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
620,157	DE000NB6NW X7	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
620,158	DE000NB6NW Y5	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
620,159	DE000NB6NW Z2	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,160	DE000NB6NW 07	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,161	DE000NB6NW 15	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,162	DE000NB6NW 23	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,163	DE000NB6NW 31	Ordinary Shares issued by the Share Issuer	Boeing	New York Stock Exchange	Not Applicable	As specified

		(ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)				in the Share Certificate Conditions
620,164	DE000NB6NW49	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
620,165	DE000NB6NW56	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
620,166	DE000NB6NW64	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
620,167	DE000NB6NW72	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
620,168	DE000NB6NW80	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,169	DE000NB6NW98	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,170	DE000NB6NXA3	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		DC <Equity>)				
620,171	DE000NB6NXB1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,172	DE000NB6NXC9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,173	DE000NB6NXD7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,174	DE000NB6NXE5	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
620,175	DE000NB6NXF2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,176	DE000NB6NXG0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,177	DE000NB6NXH8	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
620,178	DE000NB6NXJ4	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
620,179	DE000NB6NXX2	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
620,180	DE000NB6NXL0	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
620,181	DE000NB6NXM8	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
620,182	DE000NB6NXN6	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
620,183	DE000NB6NXP1	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
620,184	DE000NB6NXQ9	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
620,185	DE000NB6NXR7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002MS2) (Bloomberg code: MICC NA	Magnum Company	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
620,186	DE000NB6NXS 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
620,187	DE000NB6NXT 3	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
620,188	DE000NB6NXU 1	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
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
JD.com	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: JD US <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
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>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
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>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
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>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Boeing	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: BA US <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>)
AMG 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: AMG NA <Equity>)
ALSTOM	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: ALO FP <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
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>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
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>)
Dr Ing hc F Porsche 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: P911 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>)
ASR Nederland N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASRNL NA <Equity>)
Magnum Company	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: MICC NA <Equity>)
Porsche Automobil Holding 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: PAH3 GY <Equity>)
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)
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>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
Novo Nordisk A/S	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: NOVOB DC <Equity>)
E.ON 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: EOAN 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>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
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>)
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>)
ABN AMRO Group 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: ABN NA <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>)
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>)
BE Semiconductor Industries 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: BESI NA <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
FASTNED-CVA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: FAST NA <Equity>)
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>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
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>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
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: TUII 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>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
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
DE000NB6NS94	Not Applicable	NB6NS9
DE000NB6NTA1	Not Applicable	NB6NTA
DE000NB6NTB9	Not Applicable	NB6NTB
DE000NB6NTC7	Not Applicable	NB6NTC
DE000NB6NTD5	Not Applicable	NB6NTD
DE000NB6NTE3	Not Applicable	NB6NTE
DE000NB6NTF0	Not Applicable	NB6NTF
DE000NB6NTG8	Not Applicable	NB6NTG
DE000NB6NTH6	Not Applicable	NB6NTH
DE000NB6NTJ2	Not Applicable	NB6NTJ
DE000NB6NTK0	Not Applicable	NB6NTK
DE000NB6NTL8	Not Applicable	NB6NTL
DE000NB6NTM6	Not Applicable	NB6NTM
DE000NB6NTN4	Not Applicable	NB6NTN
DE000NB6NTP9	Not Applicable	NB6NTP
DE000NB6NTQ7	Not Applicable	NB6NTQ
DE000NB6NTR5	Not Applicable	NB6NTR
DE000NB6NTS3	Not Applicable	NB6NTS
DE000NB6NTT1	Not Applicable	NB6NTT
DE000NB6NTU9	Not Applicable	NB6NTU
DE000NB6NTV7	Not Applicable	NB6NTV
DE000NB6NTW5	Not Applicable	NB6NTW
DE000NB6NTX3	Not Applicable	NB6NTX
DE000NB6NTY1	Not Applicable	NB6NTY
DE000NB6NTZ8	Not Applicable	NB6NTZ
DE000NB6NT02	Not Applicable	NB6NT0
DE000NB6NT10	Not Applicable	NB6NT1
DE000NB6NT28	Not Applicable	NB6NT2
DE000NB6NT36	Not Applicable	NB6NT3

DE000NB6NT44	Not Applicable	NB6NT4
DE000NB6NT51	Not Applicable	NB6NT5
DE000NB6NT69	Not Applicable	NB6NT6
DE000NB6NT77	Not Applicable	NB6NT7
DE000NB6NT85	Not Applicable	NB6NT8
DE000NB6NT93	Not Applicable	NB6NT9
DE000NB6NUA9	Not Applicable	NB6NUA
DE000NB6NUB7	Not Applicable	NB6NUB
DE000NB6NUC5	Not Applicable	NB6NUC
DE000NB6NUD3	Not Applicable	NB6NUD
DE000NB6NUE1	Not Applicable	NB6NUE
DE000NB6NUF8	Not Applicable	NB6NUF
DE000NB6NUG6	Not Applicable	NB6NUG
DE000NB6NUH4	Not Applicable	NB6NUH
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DE000NB6NUK8	Not Applicable	NB6NUK
DE000NB6NUL6	Not Applicable	NB6NUL
DE000NB6NUM4	Not Applicable	NB6NUM
DE000NB6NUN2	Not Applicable	NB6NUN
DE000NB6NUP7	Not Applicable	NB6NUP
DE000NB6NUQ5	Not Applicable	NB6NUQ
DE000NB6NUR3	Not Applicable	NB6NUR
DE000NB6NUS1	Not Applicable	NB6NUS
DE000NB6NUT9	Not Applicable	NB6NUT
DE000NB6NUU7	Not Applicable	NB6NUU
DE000NB6NUV5	Not Applicable	NB6NUV
DE000NB6NUW3	Not Applicable	NB6NUW
DE000NB6NUX1	Not Applicable	NB6NUX
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DE000NB6NU90	Not Applicable	NB6NU9
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DE000NB6NVH2	Not Applicable	NB6NVH
DE000NB6NVJ8	Not Applicable	NB6NVJ
DE000NB6NVK6	Not Applicable	NB6NVK
DE000NB6NVL4	Not Applicable	NB6NVL
DE000NB6NVM2	Not Applicable	NB6NVM
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DE000NB6NVP5	Not Applicable	NB6NVP
DE000NB6NVQ3	Not Applicable	NB6NVQ
DE000NB6NVR1	Not Applicable	NB6NVR

DE000NB6NXE5	Not Applicable	NB6NXE
DE000NB6NXF2	Not Applicable	NB6NXF
DE000NB6NXG0	Not Applicable	NB6NXG
DE000NB6NXH8	Not Applicable	NB6NXH
DE000NB6NXJ4	Not Applicable	NB6NXJ
DE000NB6NXX2	Not Applicable	NB6NXX
DE000NB6NXL0	Not Applicable	NB6NXL
DE000NB6NXM8	Not Applicable	NB6NXM
DE000NB6NXN6	Not Applicable	NB6NXN
DE000NB6NXP1	Not Applicable	NB6NXP
DE000NB6NXQ9	Not Applicable	NB6NXQ
DE000NB6NXR7	Not Applicable	NB6NXR
DE000NB6NXS5	Not Applicable	NB6NXS
DE000NB6NXT3	Not Applicable	NB6NXT
DE000NB6NXU1	Not Applicable	NB6NXU

(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