

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
621,560	NB6P36	DE000NB6P362	1,000,000	ING Long Share Open End Turbo Certificate
621,561	NB6P37	DE000NB6P370	1,000,000	ING Long Share Open End Turbo Certificate
621,562	NB6P38	DE000NB6P388	1,000,000	ING Long Share Open End Turbo Certificate
621,563	NB6P39	DE000NB6P396	2,000,000	ING Long Share Open End Turbo Certificate
621,564	NB6P4A	DE000NB6P4A4	2,000,000	ING Long Share Open End Turbo Certificate
621,565	NB6P4B	DE000NB6P4B2	2,000,000	ING Long Share Open End Turbo Certificate
621,566	NB6P4C	DE000NB6P4C0	2,000,000	ING Long Share Open End Turbo Certificate
621,567	NB6P4D	DE000NB6P4D8	2,000,000	ING Long Share Open End Turbo Certificate
621,568	NB6P4E	DE000NB6P4E6	2,000,000	ING Long Share Open End Turbo Certificate
621,569	NB6P4F	DE000NB6P4F3	2,000,000	ING Long Share Open End Turbo Certificate
621,570	NB6P4G	DE000NB6P4G1	2,000,000	ING Long Share Open End Turbo Certificate
621,571	NB6P4H	DE000NB6P4H9	2,000,000	ING Long Share Open End Turbo Certificate
621,572	NB6P4J	DE000NB6P4J5	2,000,000	ING Long Share Open End Turbo Certificate
621,573	NB6P4K	DE000NB6P4K3	2,000,000	ING Long Share Open End Turbo Certificate
621,574	NB6P4L	DE000NB6P4L1	2,000,000	ING Long Share Open End Turbo Certificate
621,575	NB6P4M	DE000NB6P4M9	2,000,000	ING Long Share Open End Turbo Certificate
621,576	NB6P4N	DE000NB6P4N7	2,000,000	ING Long Share Open End Turbo Certificate
621,577	NB6P4P	DE000NB6P4P2	2,000,000	ING Long Share Open End Turbo Certificate
621,578	NB6P4Q	DE000NB6P4Q0	2,000,000	ING Long Share Open End Turbo Certificate
621,579	NB6P4R	DE000NB6P4R8	2,000,000	ING Long Share Open End Turbo Certificate
621,580	NB6P4S	DE000NB6P4S6	2,000,000	ING Long Share Open End Turbo Certificate
621,581	NB6P4T	DE000NB6P4T4	2,000,000	ING Long Share Open End Turbo Certificate
621,582	NB6P4U	DE000NB6P4U2	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
621,583	NB6P4V	DE000NB6P4V0	2,000,000	ING Long Share Open End Turbo Certificate
621,584	NB6P4W	DE000NB6P4W8	2,000,000	ING Long Share Open End Turbo Certificate
621,585	NB6P4X	DE000NB6P4X6	2,000,000	ING Long Share Open End Turbo Certificate
621,586	NB6P4Y	DE000NB6P4Y4	2,000,000	ING Long Share Open End Turbo Certificate
621,587	NB6P4Z	DE000NB6P4Z1	2,000,000	ING Long Share Open End Turbo Certificate
621,588	NB6P40	DE000NB6P404	2,000,000	ING Long Share Open End Turbo Certificate
621,589	NB6P41	DE000NB6P412	500,000	ING Long Share Open End Turbo Certificate
621,590	NB6P42	DE000NB6P420	1,000,000	ING Long Share Open End Turbo Certificate
621,591	NB6P43	DE000NB6P438	1,000,000	ING Long Share Open End Turbo Certificate
621,592	NB6P44	DE000NB6P446	1,000,000	ING Long Share Open End Turbo Certificate
621,593	NB6P45	DE000NB6P453	1,000,000	ING Long Share Open End Turbo Certificate
621,594	NB6P46	DE000NB6P461	1,000,000	ING Long Share Open End Turbo Certificate
621,595	NB6P47	DE000NB6P479	1,000,000	ING Long Share Open End Turbo Certificate
621,596	NB6P48	DE000NB6P487	1,000,000	ING Long Share Open End Turbo Certificate
621,597	NB6P49	DE000NB6P495	500,000	ING Long Share Open End Turbo Certificate
621,598	NB6P5A	DE000NB6P5A1	500,000	ING Long Share Open End Turbo Certificate
621,599	NB6P5B	DE000NB6P5B9	500,000	ING Long Share Open End Turbo Certificate
621,600	NB6P5C	DE000NB6P5C7	500,000	ING Long Share Open End Turbo Certificate
621,601	NB6P5D	DE000NB6P5D5	500,000	ING Long Share Open End Turbo Certificate
621,602	NB6P5E	DE000NB6P5E3	500,000	ING Long Share Open End Turbo Certificate
621,603	NB6P5F	DE000NB6P5F0	500,000	ING Long Share Open End Turbo Certificate
621,604	NB6P5G	DE000NB6P5G8	500,000	ING Long Share Open End Turbo Certificate
621,605	NB6P5H	DE000NB6P5H6	500,000	ING Long Share Open End Turbo Certificate
621,606	NB6P5J	DE000NB6P5J2	500,000	ING Long Share Open End Turbo Certificate
621,607	NB6P5K	DE000NB6P5K0	500,000	ING Long Share Open End Turbo Certificate
621,608	NB6P5L	DE000NB6P5L8	2,000,000	ING Long Share Open End Turbo Certificate
621,609	NB6P5M	DE000NB6P5M6	2,000,000	ING Long Share Open End Turbo Certificate
621,610	NB6P5N	DE000NB6P5N4	1,000,000	ING Long Share Open End Turbo

				Certificate
621,611	NB6P5P	DE000NB6P5P9	1,000,000	ING Long Share Open End Turbo Certificate
621,612	NB6P5Q	DE000NB6P5Q7	1,000,000	ING Long Share Open End Turbo Certificate
621,613	NB6P5R	DE000NB6P5R5	500,000	ING Long Share Open End Turbo Certificate
621,614	NB6P5S	DE000NB6P5S3	500,000	ING Long Share Open End Turbo Certificate
621,615	NB6P5T	DE000NB6P5T1	500,000	ING Long Share Open End Turbo Certificate
621,616	NB6P5U	DE000NB6P5U9	500,000	ING Long Share Open End Turbo Certificate
621,617	NB6P5V	DE000NB6P5V7	500,000	ING Long Share Open End Turbo Certificate
621,618	NB6P5W	DE000NB6P5W5	500,000	ING Long Share Open End Turbo Certificate
621,619	NB6P5X	DE000NB6P5X3	500,000	ING Long Share Open End Turbo Certificate
621,620	NB6P5Y	DE000NB6P5Y1	500,000	ING Long Share Open End Turbo Certificate
621,621	NB6P5Z	DE000NB6P5Z8	500,000	ING Long Share Open End Turbo Certificate
621,622	NB6P50	DE000NB6P503	500,000	ING Long Share Open End Turbo Certificate
621,623	NB6P51	DE000NB6P511	500,000	ING Long Share Open End Turbo Certificate
621,624	NB6P52	DE000NB6P529	500,000	ING Long Share Open End Turbo Certificate
621,625	NB6P53	DE000NB6P537	500,000	ING Long Share Open End Turbo Certificate
621,626	NB6P54	DE000NB6P545	500,000	ING Long Share Open End Turbo Certificate
621,627	NB6P55	DE000NB6P552	500,000	ING Long Share Open End Turbo Certificate
621,628	NB6P56	DE000NB6P560	1,000,000	ING Long Share Open End Turbo Certificate
621,629	NB6P57	DE000NB6P578	1,000,000	ING Long Share Open End Turbo Certificate
621,630	NB6P58	DE000NB6P586	1,000,000	ING Long Share Open End Turbo Certificate
621,631	NB6P59	DE000NB6P594	1,000,000	ING Long Share Open End Turbo Certificate
621,632	NB6P6A	DE000NB6P6A9	1,000,000	ING Long Share Open End Turbo Certificate
621,633	NB6P6B	DE000NB6P6B7	1,000,000	ING Long Share Open End Turbo Certificate
621,634	NB6P6C	DE000NB6P6C5	1,000,000	ING Long Share Open End Turbo Certificate
621,635	NB6P6D	DE000NB6P6D3	1,000,000	ING Long Share Open End Turbo Certificate
621,636	NB6P6E	DE000NB6P6E1	1,000,000	ING Long Share Open End Turbo Certificate
621,637	NB6P6F	DE000NB6P6F8	1,000,000	ING Long Share Open End Turbo Certificate
621,638	NB6P6G	DE000NB6P6G6	1,000,000	ING Long Share Open End Turbo

				Certificate
621,639	NB6P6H	DE000NB6P6H4	1,000,000	ING Long Share Open End Turbo Certificate
621,640	NB6P6J	DE000NB6P6J0	1,000,000	ING Long Share Open End Turbo Certificate
621,641	NB6P6K	DE000NB6P6K8	1,000,000	ING Long Share Open End Turbo Certificate
621,642	NB6P6L	DE000NB6P6L6	1,000,000	ING Long Share Open End Turbo Certificate
621,643	NB6P6M	DE000NB6P6M4	1,000,000	ING Long Share Open End Turbo Certificate
621,644	NB6P6N	DE000NB6P6N2	1,000,000	ING Long Share Open End Turbo Certificate
621,645	NB6P6P	DE000NB6P6P7	1,000,000	ING Long Share Open End Turbo Certificate
621,646	NB6P6Q	DE000NB6P6Q5	250,000	ING Long Share Open End Turbo Certificate
621,647	NB6P6R	DE000NB6P6R3	2,000,000	ING Long Share Open End Turbo Certificate
621,648	NB6P6S	DE000NB6P6S1	2,000,000	ING Long Share Open End Turbo Certificate
621,649	NB6P6T	DE000NB6P6T9	2,000,000	ING Long Share Open End Turbo Certificate
621,650	NB6P6U	DE000NB6P6U7	2,000,000	ING Long Share Open End Turbo Certificate
621,651	NB6P6V	DE000NB6P6V5	2,000,000	ING Long Share Open End Turbo Certificate
621,652	NB6P6W	DE000NB6P6W3	2,000,000	ING Long Share Open End Turbo Certificate
621,653	NB6P6X	DE000NB6P6X1	2,000,000	ING Long Share Open End Turbo Certificate
621,654	NB6P6Y	DE000NB6P6Y9	2,000,000	ING Long Share Open End Turbo Certificate
621,655	NB6P6Z	DE000NB6P6Z6	2,000,000	ING Long Share Open End Turbo Certificate
621,656	NB6P60	DE000NB6P602	2,000,000	ING Long Share Open End Turbo Certificate
621,657	NB6P61	DE000NB6P610	2,000,000	ING Long Share Open End Turbo Certificate
621,658	NB6P62	DE000NB6P628	2,000,000	ING Long Share Open End Turbo Certificate
621,659	NB6P63	DE000NB6P636	2,000,000	ING Long Share Open End Turbo Certificate
621,660	NB6P64	DE000NB6P644	2,000,000	ING Long Share Open End Turbo Certificate
621,661	NB6P65	DE000NB6P651	2,000,000	ING Long Share Open End Turbo Certificate
621,662	NB6P66	DE000NB6P669	2,000,000	ING Long Share Open End Turbo Certificate
621,663	NB6P67	DE000NB6P677	2,000,000	ING Long Share Open End Turbo Certificate
621,664	NB6P68	DE000NB6P685	2,000,000	ING Long Share Open End Turbo Certificate
621,665	NB6P69	DE000NB6P693	2,000,000	ING Long Share Open End Turbo Certificate
621,666	NB6P7A	DE000NB6P7A7	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
621,667	NB6P7B	DE000NB6P7B5	2,000,000	ING Long Share Open End Turbo Certificate
621,668	NB6P7C	DE000NB6P7C3	2,000,000	ING Long Share Open End Turbo Certificate
621,669	NB6P7D	DE000NB6P7D1	500,000	ING Long Share Open End Turbo Certificate
621,670	NB6P7E	DE000NB6P7E9	500,000	ING Long Share Open End Turbo Certificate
621,671	NB6P7F	DE000NB6P7F6	500,000	ING Long Share Open End Turbo Certificate
621,672	NB6P7G	DE000NB6P7G4	100,000	ING Long Share Open End Turbo Certificate
621,673	NB6P7H	DE000NB6P7H2	100,000	ING Long Share Open End Turbo Certificate
621,674	NB6P7J	DE000NB6P7J8	100,000	ING Long Share Open End Turbo Certificate
621,675	NB6P7K	DE000NB6P7K6	100,000	ING Long Share Open End Turbo Certificate
621,676	NB6P7L	DE000NB6P7L4	50,000	ING Long Share Open End Turbo Certificate
621,677	NB6P7M	DE000NB6P7M2	500,000	ING Long Share Open End Turbo Certificate
621,678	NB6P7N	DE000NB6P7N0	500,000	ING Long Share Open End Turbo Certificate
621,679	NB6P7P	DE000NB6P7P5	500,000	ING Long Share Open End Turbo Certificate
621,680	NB6P7Q	DE000NB6P7Q3	500,000	ING Long Share Open End Turbo Certificate
621,681	NB6P7R	DE000NB6P7R1	500,000	ING Long Share Open End Turbo Certificate
621,682	NB6P7S	DE000NB6P7S9	100,000	ING Long Share Open End Turbo Certificate
621,683	NB6P7T	DE000NB6P7T7	250,000	ING Long Share Open End Turbo Certificate
621,684	NB6P7U	DE000NB6P7U5	1,000,000	ING Long Share Open End Turbo Certificate
621,685	NB6P7V	DE000NB6P7V3	1,000,000	ING Long Share Open End Turbo Certificate
621,686	NB6P7W	DE000NB6P7W1	1,000,000	ING Long Share Open End Turbo Certificate
621,687	NB6P7X	DE000NB6P7X9	1,000,000	ING Long Share Open End Turbo Certificate
621,688	NB6P7Y	DE000NB6P7Y7	500,000	ING Long Share Open End Turbo Certificate
621,689	NB6P7Z	DE000NB6P7Z4	500,000	ING Long Share Open End Turbo Certificate
621,690	NB6P70	DE000NB6P701	100,000	ING Long Share Open End Turbo Certificate
621,691	NB6P71	DE000NB6P719	100,000	ING Long Share Open End Turbo Certificate
621,692	NB6P72	DE000NB6P727	100,000	ING Long Share Open End Turbo Certificate
621,693	NB6P73	DE000NB6P735	500,000	ING Long Share Open End Turbo Certificate
621,694	NB6P74	DE000NB6P743	1,000,000	ING Long Share Open End Turbo

				Certificate
621,695	NB6P75	DE000NB6P750	1,000,000	ING Long Share Open End Turbo Certificate
621,696	NB6P76	DE000NB6P768	1,000,000	ING Long Share Open End Turbo Certificate
621,697	NB6P77	DE000NB6P776	1,000,000	ING Long Share Open End Turbo Certificate
621,698	NB6P78	DE000NB6P784	1,000,000	ING Long Share Open End Turbo Certificate
621,699	NB6P79	DE000NB6P792	1,000,000	ING Long Share Open End Turbo Certificate
621,700	NB6P8A	DE000NB6P8A5	1,000,000	ING Long Share Open End Turbo Certificate
621,701	NB6P8B	DE000NB6P8B3	1,000,000	ING Long Share Open End Turbo Certificate
621,702	NB6P8C	DE000NB6P8C1	1,000,000	ING Long Share Open End Turbo Certificate
621,703	NB6P8D	DE000NB6P8D9	1,000,000	ING Long Share Open End Turbo Certificate
621,704	NB6P8E	DE000NB6P8E7	1,000,000	ING Long Share Open End Turbo Certificate
621,705	NB6P8F	DE000NB6P8F4	1,000,000	ING Long Share Open End Turbo Certificate
621,706	NB6P8G	DE000NB6P8G2	1,000,000	ING Long Share Open End Turbo Certificate
621,707	NB6P8H	DE000NB6P8H0	1,000,000	ING Long Share Open End Turbo Certificate
621,708	NB6P8J	DE000NB6P8J6	1,000,000	ING Long Share Open End Turbo Certificate
621,709	NB6P8K	DE000NB6P8K4	1,000,000	ING Long Share Open End Turbo Certificate
621,710	NB6P8L	DE000NB6P8L2	100,000	ING Long Share Open End Turbo Certificate
621,711	NB6P8M	DE000NB6P8M0	100,000	ING Long Share Open End Turbo Certificate
621,712	NB6P8N	DE000NB6P8N8	100,000	ING Long Share Open End Turbo Certificate
621,713	NB6P8P	DE000NB6P8P3	100,000	ING Long Share Open End Turbo Certificate
621,714	NB6P8Q	DE000NB6P8Q1	50,000	ING Long Share Open End Turbo Certificate
621,715	NB6P8R	DE000NB6P8R9	1,000,000	ING Long Share Open End Turbo Certificate
621,716	NB6P8S	DE000NB6P8S7	1,000,000	ING Long Share Open End Turbo Certificate
621,717	NB6P8T	DE000NB6P8T5	1,000,000	ING Long Share Open End Turbo Certificate
621,718	NB6P8U	DE000NB6P8U3	1,000,000	ING Long Share Open End Turbo Certificate
621,719	NB6P8V	DE000NB6P8V1	1,000,000	ING Long Share Open End Turbo Certificate
621,720	NB6P8W	DE000NB6P8W9	1,000,000	ING Long Share Open End Turbo Certificate
621,721	NB6P8X	DE000NB6P8X7	1,000,000	ING Long Share Open End Turbo Certificate
621,722	NB6P8Y	DE000NB6P8Y5	1,000,000	ING Long Share Open End Turbo

				Certificate
621,723	NB6P8Z	DE000NB6P8Z2	1,000,000	ING Long Share Open End Turbo Certificate
621,724	NB6P80	DE000NB6P800	2,000,000	ING Long Share Open End Turbo Certificate
621,725	NB6P81	DE000NB6P818	1,000,000	ING Long Share Open End Turbo Certificate
621,726	NB6P82	DE000NB6P826	1,000,000	ING Long Share Open End Turbo Certificate
621,727	NB6P83	DE000NB6P834	250,000	ING Long Share Open End Turbo Certificate
621,728	NB6P84	DE000NB6P842	250,000	ING Long Share Open End Turbo Certificate
621,729	NB6P85	DE000NB6P859	250,000	ING Long Share Open End Turbo Certificate
621,730	NB6P86	DE000NB6P867	250,000	ING Long Share Open End Turbo Certificate
621,731	NB6P87	DE000NB6P875	250,000	ING Long Share Open End Turbo Certificate
621,732	NB6P88	DE000NB6P883	250,000	ING Long Share Open End Turbo Certificate
621,733	NB6P89	DE000NB6P891	250,000	ING Long Share Open End Turbo Certificate
621,734	NB6P9A	DE000NB6P9A3	250,000	ING Long Share Open End Turbo Certificate
621,735	NB6P9B	DE000NB6P9B1	250,000	ING Long Share Open End Turbo Certificate
621,736	NB6P9C	DE000NB6P9C9	250,000	ING Long Share Open End Turbo Certificate
621,737	NB6P9D	DE000NB6P9D7	500,000	ING Long Share Open End Turbo Certificate
621,738	NB6P9E	DE000NB6P9E5	500,000	ING Long Share Open End Turbo Certificate
621,739	NB6P9F	DE000NB6P9F2	500,000	ING Long Share Open End Turbo Certificate
621,740	NB6P9G	DE000NB6P9G0	500,000	ING Long Share Open End Turbo Certificate
621,741	NB6P9H	DE000NB6P9H8	500,000	ING Long Share Open End Turbo Certificate
621,742	NB6P9J	DE000NB6P9J4	500,000	ING Long Share Open End Turbo Certificate
621,743	NB6P9K	DE000NB6P9K2	500,000	ING Long Share Open End Turbo Certificate
621,744	NB6P9L	DE000NB6P9L0	500,000	ING Long Share Open End Turbo Certificate
621,745	NB6P9M	DE000NB6P9M8	500,000	ING Long Share Open End Turbo Certificate
621,746	NB6P9N	DE000NB6P9N6	500,000	ING Long Share Open End Turbo Certificate
621,747	NB6P9P	DE000NB6P9P1	500,000	ING Long Share Open End Turbo Certificate
621,748	NB6P9Q	DE000NB6P9Q9	500,000	ING Long Share Open End Turbo Certificate
621,749	NB6P9R	DE000NB6P9R7	500,000	ING Long Share Open End Turbo Certificate
621,750	NB6P9S	DE000NB6P9S5	500,000	ING Long Share Open End Turbo Certificate

				Certificate
621,751	NB6P9T	DE000NB6P9T3	500,000	ING Long Share Open End Turbo Certificate
621,752	NB6P9U	DE000NB6P9U1	500,000	ING Long Share Open End Turbo Certificate
621,753	NB6P9V	DE000NB6P9V9	250,000	ING Long Share Open End Turbo Certificate
621,754	NB6P9W	DE000NB6P9W7	250,000	ING Long Share Open End Turbo Certificate
621,755	NB6P9X	DE000NB6P9X5	250,000	ING Long Share Open End Turbo Certificate
621,756	NB6P9Y	DE000NB6P9Y3	1,000,000	ING Long Share Open End Turbo Certificate
621,757	NB6P9Z	DE000NB6P9Z0	1,000,000	ING Long Share Open End Turbo Certificate
621,758	NB6P90	DE000NB6P909	1,000,000	ING Long Share Open End Turbo Certificate
621,759	NB6P91	DE000NB6P917	1,000,000	ING Long Share Open End Turbo Certificate
621,760	NB6P92	DE000NB6P925	1,000,000	ING Long Share Open End Turbo Certificate
621,761	NB6P93	DE000NB6P933	1,000,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable.

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	22 May 2026
6	Issue Date:	26 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
621,560	DE000NB6P362	1,000,000	0.39	381.560000000	3	5.0	5.0	20.0	0.0	381.560000000	0.01	0.1	EUR
621,561	DE000NB6P370	1,000,000	0.55	380.030000000	3	5.0	5.0	20.0	0.0	380.030000000	0.01	0.1	EUR
621,562	DE000NB6P388	1,000,000	0.7	378.510000000	3	5.0	5.0	20.0	0.0	378.510000000	0.01	0.1	EUR
621,563	DE000NB6P396	2,000,000	0.19	382.718600000	3	5.0	7.5	20.0	0.0	382.718600000	0.0001	0.1	USD
621,564	DE000NB6P4A4	2,000,000	0.27	381.764100000	3	5.0	7.5	20.0	0.0	381.764100000	0.0001	0.1	USD
621,565	DE000NB6P4B2	2,000,000	0.35	380.812000000	3	5.0	7.5	20.0	0.0	380.812000000	0.0001	0.1	USD
621,566	DE000NB6P4C0	2,000,000	0.09	263.986300000	3	5.0	7.5	20.0	0.0	263.986300000	0.0001	0.1	USD
621,56	DE000NB6	2,000,000	0.12	263.590	3	5.0	7.5	20.0	0.0	263.590	0.000	0.1	USD

7	P4D8			900000 0						900000 0	1		
621,56 8	DE000NB6 P4E6	2,000,000	0.16	263.196 100000 0	3	5.0	7.5	20.0	0.0	263.196 100000 0	0.000 1	0.1	USD
621,56 9	DE000NB6 P4F3	2,000,000	0.19	262.801 800000 0	3	5.0	7.5	20.0	0.0	262.801 800000 0	0.000 1	0.1	USD
621,57 0	DE000NB6 P4G1	2,000,000	0.22	262.408 100000 0	3	5.0	7.5	20.0	0.0	262.408 100000 0	0.000 1	0.1	USD
621,57 1	DE000NB6 P4H9	2,000,000	0.26	262.015 000000 0	3	5.0	7.5	20.0	0.0	262.015 000000 0	0.000 1	0.1	USD
621,57 2	DE000NB6 P4J5	2,000,000	0.29	261.622 500000 0	3	5.0	7.5	20.0	0.0	261.622 500000 0	0.000 1	0.1	USD
621,57 3	DE000NB6 P4K3	2,000,000	0.33	261.230 600000 0	3	5.0	7.5	20.0	0.0	261.230 600000 0	0.000 1	0.1	USD
621,57 4	DE000NB6 P4L1	2,000,000	0.36	260.839 300000 0	3	5.0	7.5	20.0	0.0	260.839 300000 0	0.000 1	0.1	USD
621,57 5	DE000NB6 P4M9	2,000,000	0.39	260.448 600000 0	3	5.0	7.5	20.0	0.0	260.448 600000 0	0.000 1	0.1	USD
621,57 6	DE000NB6 P4N7	2,000,000	0.43	260.058 500000 0	3	5.0	7.5	20.0	0.0	260.058 500000 0	0.000 1	0.1	USD
621,57 7	DE000NB6 P4P2	2,000,000	0.46	259.668 900000 0	3	5.0	7.5	20.0	0.0	259.668 900000 0	0.000 1	0.1	USD
621,57 8	DE000NB6 P4Q0	2,000,000	0.49	259.279 900000 0	3	5.0	7.5	20.0	0.0	259.279 900000 0	0.000 1	0.1	USD
621,57 9	DE000NB6 P4R8	2,000,000	0.53	258.891 500000 0	3	5.0	7.5	20.0	0.0	258.891 500000 0	0.000 1	0.1	USD
621,58 0	DE000NB6 P4S6	2,000,000	0.56	258.503 700000 0	3	5.0	7.5	20.0	0.0	258.503 700000 0	0.000 1	0.1	USD
621,58 1	DE000NB6 P4T4	2,000,000	0.59	258.116 500000 0	3	5.0	7.5	20.0	0.0	258.116 500000 0	0.000 1	0.1	USD
621,58 2	DE000NB6 P4U2	2,000,000	0.63	257.729 900000 0	3	5.0	7.5	20.0	0.0	257.729 900000 0	0.000 1	0.1	USD
621,58 3	DE000NB6 P4V0	2,000,000	0.66	257.343 800000 0	3	5.0	7.5	20.0	0.0	257.343 800000 0	0.000 1	0.1	USD
621,58 4	DE000NB6 P4W8	2,000,000	0.69	256.958 300000 0	3	5.0	7.5	20.0	0.0	256.958 300000 0	0.000 1	0.1	USD
621,58 5	DE000NB6 P4X6	2,000,000	0.73	256.573 400000 0	3	5.0	7.5	20.0	0.0	256.573 400000 0	0.000 1	0.1	USD
621,58 6	DE000NB6 P4Y4	2,000,000	0.76	256.189 100000 0	3	5.0	7.5	20.0	0.0	256.189 100000 0	0.000 1	0.1	USD
621,58 7	DE000NB6 P4Z1	2,000,000	0.79	255.805 300000 0	3	5.0	7.5	20.0	0.0	255.805 300000 0	0.000 1	0.1	USD

621,588	DE000NB6P404	2,000,000	0.83	255.422100000	3	5.0	7.5	20.0	0.0	255.422100000	0.0001	0.1	USD
621,589	DE000NB6P412	500,000	0.38	67.497000000	3	3.5	7.5	20.0	0.0	67.497000000	0.001	0.1	EUR
621,590	DE000NB6P420	1,000,000	0.1	301.094900000	3	5.0	7.5	20.0	0.0	301.100000000	0.01	0.1	USD
621,591	DE000NB6P438	1,000,000	0.14	300.643900000	3	5.0	7.5	20.0	0.0	300.650000000	0.01	0.1	USD
621,592	DE000NB6P446	1,000,000	0.18	300.193600000	3	5.0	7.5	20.0	0.0	300.200000000	0.01	0.1	USD
621,593	DE000NB6P453	1,000,000	0.22	299.743900000	3	5.0	7.5	20.0	0.0	299.750000000	0.01	0.1	USD
621,594	DE000NB6P461	1,000,000	0.25	299.294900000	3	5.0	7.5	20.0	0.0	299.300000000	0.01	0.1	USD
621,595	DE000NB6P479	1,000,000	0.29	298.846600000	3	5.0	7.5	20.0	0.0	298.850000000	0.01	0.1	USD
621,596	DE000NB6P487	1,000,000	0.33	298.399000000	3	5.0	7.5	20.0	0.0	298.400000000	0.01	0.1	USD
621,597	DE000NB6P495	500,000	1.11	39.660000000	3	5.0	15.0	20.0	0.0	39.660000000	0.01	1.0	USD
621,598	DE000NB6P5A1	500,000	0.15	70.620000000	3	5.0	5.0	20.0	0.0	70.620000000	0.01	0.1	EUR
621,599	DE000NB6P5B9	500,000	0.22	69.920000000	3	5.0	5.0	20.0	0.0	69.920000000	0.01	0.1	EUR
621,600	DE000NB6P5C7	500,000	0.29	69.220000000	3	5.0	5.0	20.0	0.0	69.220000000	0.01	0.1	EUR
621,601	DE000NB6P5D5	500,000	0.62	27.166000000	3	5.0	7.5	20.0	0.0	27.166000000	0.001	1.0	EUR
621,602	DE000NB6P5E3	500,000	0.76	27.030000000	3	5.0	7.5	20.0	0.0	27.030000000	0.001	1.0	EUR
621,603	DE000NB6P5F0	500,000	0.9	26.895000000	3	5.0	7.5	20.0	0.0	26.895000000	0.001	1.0	EUR
621,604	DE000NB6P5G8	500,000	1.03	26.761000000	3	5.0	7.5	20.0	0.0	26.761000000	0.001	1.0	EUR
621,605	DE000NB6P5H6	500,000	1.16	26.627000000	3	5.0	7.5	20.0	0.0	26.627000000	0.001	1.0	EUR
621,606	DE000NB6P5J2	500,000	0.18	7.688000000	3	5.0	7.5	20.0	0.0	7.688000000	0.001	1.0	EUR
621,607	DE000NB6P5K0	500,000	0.15	46.120000000	3	5.0	7.5	20.0	0.0	46.120000000	0.01	0.1	EUR
621,608	DE000NB6P5L8	2,000,000	0.19	4.799900000	3	5.0	10.0	20.0	0.0	4.800000000	0.01	1.0	EUR
621,609	DE000NB6P5M6	2,000,000	0.28	4.705700000	3	5.0	10.0	20.0	0.0	4.710000000	0.01	1.0	EUR
621,610	DE000NB6P5N4	1,000,000	0.1	37.764000000	3	5.0	7.5	20.0	0.0	37.764000000	0.001	0.1	EUR
621,611	DE000NB6P5P9	1,000,000	0.14	37.390000000	3	5.0	7.5	20.0	0.0	37.390000000	0.001	0.1	EUR
621,612	DE000NB6P5Q7	1,000,000	0.17	37.019000000	3	5.0	7.5	20.0	0.0	37.019000000	0.001	0.1	EUR
621,613	DE000NB6P5R5	500,000	0.14	66.972000000	3	5.0	5.0	20.0	0.0	66.972000000	0.001	0.1	EUR
621,614	DE000NB6P5S3	500,000	0.16	66.804000000	3	5.0	5.0	20.0	0.0	66.804000000	0.001	0.1	EUR

4	P5S3			000000						000000			
621,615	DE000NB6P5T1	500,000	0.17	66.6370000000	3	5.0	5.0	20.0	0.0	66.6370000000	0.001	0.1	EUR
621,616	DE000NB6P5U9	500,000	0.19	66.4700000000	3	5.0	5.0	20.0	0.0	66.4700000000	0.001	0.1	EUR
621,617	DE000NB6P5V7	500,000	0.21	66.3040000000	3	5.0	5.0	20.0	0.0	66.3040000000	0.001	0.1	EUR
621,618	DE000NB6P5W5	500,000	0.22	66.1380000000	3	5.0	5.0	20.0	0.0	66.1380000000	0.001	0.1	EUR
621,619	DE000NB6P5X3	500,000	0.24	65.9730000000	3	5.0	5.0	20.0	0.0	65.9730000000	0.001	0.1	EUR
621,620	DE000NB6P5Y1	500,000	0.26	65.8080000000	3	5.0	5.0	20.0	0.0	65.8080000000	0.001	0.1	EUR
621,621	DE000NB6P5Z8	500,000	0.27	65.6430000000	3	5.0	5.0	20.0	0.0	65.6430000000	0.001	0.1	EUR
621,622	DE000NB6P503	500,000	0.29	65.4790000000	3	5.0	5.0	20.0	0.0	65.4790000000	0.001	0.1	EUR
621,623	DE000NB6P511	500,000	0.31	65.3150000000	3	5.0	5.0	20.0	0.0	65.3150000000	0.001	0.1	EUR
621,624	DE000NB6P529	500,000	0.32	65.1520000000	3	5.0	5.0	20.0	0.0	65.1520000000	0.001	0.1	EUR
621,625	DE000NB6P537	500,000	0.34	64.9890000000	3	5.0	5.0	20.0	0.0	64.9890000000	0.001	0.1	EUR
621,626	DE000NB6P545	500,000	0.36	64.8260000000	3	5.0	5.0	20.0	0.0	64.8260000000	0.001	0.1	EUR
621,627	DE000NB6P552	500,000	0.7	118.9100000000	3	5.0	7.5	20.0	0.0	118.9100000000	0.01	0.1	EUR
621,628	DE000NB6P560	1,000,000	0.11	419.7830000000	3	5.0	7.5	20.0	0.0	419.7900000000	0.01	0.1	USD
621,629	DE000NB6P578	1,000,000	0.15	419.2830000000	3	5.0	7.5	20.0	0.0	419.2900000000	0.01	0.1	USD
621,630	DE000NB6P586	1,000,000	0.2	418.7830000000	3	5.0	7.5	20.0	0.0	418.7900000000	0.01	0.1	USD
621,631	DE000NB6P594	1,000,000	0.24	418.2830000000	3	5.0	7.5	20.0	0.0	418.2900000000	0.01	0.1	USD
621,632	DE000NB6P6A9	1,000,000	0.28	417.7830000000	3	5.0	7.5	20.0	0.0	417.7900000000	0.01	0.1	USD
621,633	DE000NB6P6B7	1,000,000	0.33	417.2830000000	3	5.0	7.5	20.0	0.0	417.2900000000	0.01	0.1	USD
621,634	DE000NB6P6C5	1,000,000	0.37	416.7830000000	3	5.0	7.5	20.0	0.0	416.7900000000	0.01	0.1	USD
621,635	DE000NB6P6D3	1,000,000	0.41	416.2830000000	3	5.0	7.5	20.0	0.0	416.2900000000	0.01	0.1	USD
621,636	DE000NB6P6E1	1,000,000	0.45	415.7830000000	3	5.0	7.5	20.0	0.0	415.7900000000	0.01	0.1	USD
621,637	DE000NB6P6F8	1,000,000	0.5	415.2830000000	3	5.0	7.5	20.0	0.0	415.2900000000	0.01	0.1	USD
621,638	DE000NB6P6G6	1,000,000	0.54	414.7830000000	3	5.0	7.5	20.0	0.0	414.7900000000	0.01	0.1	USD

621,639	DE000NB6P6H4	1,000,000	0.58	414.2830000000	3	5.0	7.5	20.0	0.0	414.2900000000	0.01	0.1	USD
621,640	DE000NB6P6J0	1,000,000	0.63	413.7830000000	3	5.0	7.5	20.0	0.0	413.7900000000	0.01	0.1	USD
621,641	DE000NB6P6K8	1,000,000	0.67	413.2830000000	3	5.0	7.5	20.0	0.0	413.2900000000	0.01	0.1	USD
621,642	DE000NB6P6L6	1,000,000	0.71	412.7830000000	3	5.0	7.5	20.0	0.0	412.7900000000	0.01	0.1	USD
621,643	DE000NB6P6M4	1,000,000	0.76	412.2830000000	3	5.0	7.5	20.0	0.0	412.2900000000	0.01	0.1	USD
621,644	DE000NB6P6N2	1,000,000	0.8	411.7830000000	3	5.0	7.5	20.0	0.0	411.7900000000	0.01	0.1	USD
621,645	DE000NB6P6P7	1,000,000	0.84	411.2830000000	3	5.0	7.5	20.0	0.0	411.2900000000	0.01	0.1	USD
621,646	DE000NB6P6Q5	250,000	1.13	33.3128000000	3	5.0	7.5	20.0	0.0	33.3200000000	0.01	1.0	EUR
621,647	DE000NB6P6R3	2,000,000	0.12	415.8705000000	3	5.0	7.5	20.0	0.0	415.8800000000	0.01	0.1	USD
621,648	DE000NB6P6S1	2,000,000	0.21	414.8334000000	3	5.0	7.5	20.0	0.0	414.8400000000	0.01	0.1	USD
621,649	DE000NB6P6T9	2,000,000	0.3	413.7989000000	3	5.0	7.5	20.0	0.0	413.8000000000	0.01	0.1	USD
621,650	DE000NB6P6U7	2,000,000	0.39	412.7669000000	3	5.0	7.5	20.0	0.0	412.7700000000	0.01	0.1	USD
621,651	DE000NB6P6V5	2,000,000	0.48	411.7375000000	3	5.0	7.5	20.0	0.0	411.7400000000	0.01	0.1	USD
621,652	DE000NB6P6W3	2,000,000	0.56	410.7107000000	3	5.0	7.5	20.0	0.0	410.7200000000	0.01	0.1	USD
621,653	DE000NB6P6X1	2,000,000	0.65	409.6864000000	3	5.0	7.5	20.0	0.0	409.6900000000	0.01	0.1	USD
621,654	DE000NB6P6Y9	2,000,000	0.74	408.6647000000	3	5.0	7.5	20.0	0.0	408.6700000000	0.01	0.1	USD
621,655	DE000NB6P6Z6	2,000,000	0.83	407.6455000000	3	5.0	7.5	20.0	0.0	407.6500000000	0.01	0.1	USD
621,656	DE000NB6P602	2,000,000	0.92	406.6289000000	3	5.0	7.5	20.0	0.0	406.6300000000	0.01	0.1	USD
621,657	DE000NB6P610	2,000,000	1.0	405.6148000000	3	5.0	7.5	20.0	0.0	405.6200000000	0.01	0.1	USD
621,658	DE000NB6P628	2,000,000	1.09	404.6032000000	3	5.0	7.5	20.0	0.0	404.6100000000	0.01	0.1	USD
621,659	DE000NB6P636	2,000,000	1.18	403.5942000000	3	5.0	7.5	20.0	0.0	403.6000000000	0.01	0.1	USD

621,66 0	DE000NB6 P644	2,000,000	1.26	402.587 700000 0	3	5.0	7.5	20.0	0.0	402.590 000000 0	0.01	0.1	USD
621,66 1	DE000NB6 P651	2,000,000	1.35	401.583 700000 0	3	5.0	7.5	20.0	0.0	401.590 000000 0	0.01	0.1	USD
621,66 2	DE000NB6 P669	2,000,000	1.44	400.582 200000 0	3	5.0	7.5	20.0	0.0	400.590 000000 0	0.01	0.1	USD
621,66 3	DE000NB6 P677	2,000,000	1.52	399.583 200000 0	3	5.0	7.5	20.0	0.0	399.590 000000 0	0.01	0.1	USD
621,66 4	DE000NB6 P685	2,000,000	1.61	398.586 700000 0	3	5.0	7.5	20.0	0.0	398.590 000000 0	0.01	0.1	USD
621,66 5	DE000NB6 P693	2,000,000	1.69	397.592 700000 0	3	5.0	7.5	20.0	0.0	397.600 000000 0	0.01	0.1	USD
621,66 6	DE000NB6 P7A7	2,000,000	1.78	396.601 100000 0	3	5.0	7.5	20.0	0.0	396.610 000000 0	0.01	0.1	USD
621,66 7	DE000NB6 P7B5	2,000,000	1.86	395.612 000000 0	3	5.0	7.5	20.0	0.0	395.620 000000 0	0.01	0.1	USD
621,66 8	DE000NB6 P7C3	2,000,000	1.95	394.625 400000 0	3	5.0	7.5	20.0	0.0	394.630 000000 0	0.01	0.1	USD
621,66 9	DE000NB6 P7D1	500,000	0.22	6.30000 00000	3	5.0	10.0	20.0	0.0	6.30000 00000	0.001	1.0	EUR
621,67 0	DE000NB6 P7E9	500,000	0.1	86.9000 000000	3	5.0	7.5	20.0	0.0	86.9000 000000	0.01	0.1	EUR
621,67 1	DE000NB6 P7F6	500,000	0.12	86.6800 000000	3	5.0	7.5	20.0	0.0	86.6800 000000	0.01	0.1	EUR
621,67 2	DE000NB6 P7G4	100,000	0.58	21.7290 000000	3	5.0	15.0	20.0	0.0	21.7290 000000	0.001	1.0	EUR
621,67 3	DE000NB6 P7H2	100,000	0.8	21.5130 000000	3	5.0	15.0	20.0	0.0	21.5130 000000	0.001	1.0	EUR
621,67 4	DE000NB6 P7J8	100,000	1.01	21.3000 000000	3	5.0	15.0	20.0	0.0	21.3000 000000	0.001	1.0	EUR
621,67 5	DE000NB6 P7K6	100,000	1.22	21.0890 000000	3	5.0	15.0	20.0	0.0	21.0890 000000	0.001	1.0	EUR
621,67 6	DE000NB6 P7L4	50,000	0.85	19.6400 000000	3	5.0	10.0	20.0	0.0	19.6400 000000	0.01	1.0	EUR
621,67 7	DE000NB6 P7M2	500,000	0.19	1310.64 000000 00	3	5.0	7.5	20.0	0.0	1310.64 000000 00	0.01	0.01	EUR
621,67 8	DE000NB6 P7N0	500,000	0.25	1304.11 000000 00	3	5.0	7.5	20.0	0.0	1304.11 000000 00	0.01	0.01	EUR
621,67 9	DE000NB6 P7P5	500,000	0.32	1297.62 000000 00	3	5.0	7.5	20.0	0.0	1297.62 000000 00	0.01	0.01	EUR
621,68 0	DE000NB6 P7Q3	500,000	0.38	1291.16 000000 00	3	5.0	7.5	20.0	0.0	1291.16 000000 00	0.01	0.01	EUR
621,68 1	DE000NB6 P7R1	500,000	0.45	1284.73 000000 00	3	5.0	7.5	20.0	0.0	1284.73 000000 00	0.01	0.01	EUR
621,68 2	DE000NB6 P7S9	100,000	1.09	55.7810 000000	3	3.5	7.5	20.0	0.0	55.7810 000000	0.001	0.1	EUR
621,68	DE000NB6 P7T7	250,000	0.73	61.3810 000000	3	3.5	7.5	20.0	0.0	61.3810	0.001	0.1	EUR

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621,684	DE000NB6P7U5	1,000,000	0.11	222.2338000000	3	3.5	12.5	20.0	0.0	222.2400000000	0.01	0.1	USD
621,685	DE000NB6P7V3	1,000,000	0.15	221.6796000000	3	3.5	12.5	20.0	0.0	221.6800000000	0.01	0.1	USD
621,686	DE000NB6P7W1	1,000,000	0.2	221.1267000000	3	3.5	12.5	20.0	0.0	221.1300000000	0.01	0.1	USD
621,687	DE000NB6P7X9	1,000,000	0.25	220.5752000000	3	3.5	12.5	20.0	0.0	220.5800000000	0.01	0.1	USD
621,688	DE000NB6P7Y7	500,000	1.07	275.3100000000	3	5.0	10.0	20.0	0.0	275.3100000000	0.01	0.1	EUR
621,689	DE000NB6P7Z4	500,000	0.23	87.6800000000	3	5.0	15.0	20.0	0.0	87.6766000000	0.0001	0.1	USD
621,690	DE000NB6P701	100,000	0.11	25.8400000000	3	5.0	7.5	20.0	0.0	25.8400000000	0.01	0.1	EUR
621,691	DE000NB6P719	100,000	0.08	224.4300000000	3	5.0	7.5	20.0	0.0	224.4300000000	0.01	0.01	EUR
621,692	DE000NB6P727	100,000	0.14	217.8900000000	3	5.0	7.5	20.0	0.0	217.8900000000	0.01	0.01	EUR
621,693	DE000NB6P735	500,000	0.1	29.1100000000	3	5.0	7.5	20.0	0.0	29.1100000000	0.01	0.1	EUR
621,694	DE000NB6P743	1,000,000	0.84	437.8295000000	3	5.0	7.5	20.0	0.0	437.8300000000	0.01	0.1	USD
621,695	DE000NB6P750	1,000,000	1.03	435.6512000000	3	5.0	7.5	20.0	0.0	435.6600000000	0.01	0.1	USD
621,696	DE000NB6P768	1,000,000	1.21	433.4837000000	3	5.0	7.5	20.0	0.0	433.4900000000	0.01	0.1	USD
621,697	DE000NB6P776	1,000,000	1.4	431.3270000000	3	5.0	7.5	20.0	0.0	431.3300000000	0.01	0.1	USD
621,698	DE000NB6P784	1,000,000	1.58	429.1810000000	3	5.0	7.5	20.0	0.0	429.1900000000	0.01	0.1	USD
621,699	DE000NB6P792	1,000,000	1.77	427.0457000000	3	5.0	7.5	20.0	0.0	427.0500000000	0.01	0.1	USD
621,700	DE000NB6P8A5	1,000,000	1.95	424.9210000000	3	5.0	7.5	20.0	0.0	424.9300000000	0.01	0.1	USD
621,701	DE000NB6P8B3	1,000,000	2.13	422.8069000000	3	5.0	7.5	20.0	0.0	422.8100000000	0.01	0.1	USD
621,702	DE000NB6P8C1	1,000,000	2.32	420.7033000000	3	5.0	7.5	20.0	0.0	420.7100000000	0.01	0.1	USD
621,703	DE000NB6P8D9	1,000,000	2.5	418.6102000000	3	5.0	7.5	20.0	0.0	418.6200000000	0.01	0.1	USD
621,704	DE000NB6P8E7	1,000,000	2.67	416.5275000000	3	5.0	7.5	20.0	0.0	416.5300000000	0.01	0.1	USD
621,70	DE000NB6	1,000,000	2.85	414.455	3	5.0	7.5	20.0	0.0	414.460	0.01	0.1	USD

5	P8F4			200000 0						000000 0			
621,70 6	DE000NB6 P8G2	1,000,000	0.02	603.045 600000 0	3	5.0	7.5	20.0	0.0	603.050 000000 0	0.01	0.01	USD
621,70 7	DE000NB6 P8H0	1,000,000	0.02	602.545 600000 0	3	5.0	7.5	20.0	0.0	602.550 000000 0	0.01	0.01	USD
621,70 8	DE000NB6 P8J6	1,000,000	0.03	602.045 600000 0	3	5.0	7.5	20.0	0.0	602.050 000000 0	0.01	0.01	USD
621,70 9	DE000NB6 P8K4	1,000,000	0.03	601.545 600000 0	3	5.0	7.5	20.0	0.0	601.550 000000 0	0.01	0.01	USD
621,71 0	DE000NB6 P8L2	100,000	2.44	13.1924 000000	3.0	3.5	7.5	20.0	0.0	13.1924 000000	0.000 1	1.0	EUR
621,71 1	DE000NB6 P8M0	100,000	2.82	12.8081 000000	3.0	3.5	7.5	20.0	0.0	12.8081 000000	0.000 1	1.0	EUR
621,71 2	DE000NB6 P8N8	100,000	3.2	12.4350 000000	3.0	3.5	7.5	20.0	0.0	12.4350 000000	0.000 1	1.0	EUR
621,71 3	DE000NB6 P8P3	100,000	3.56	12.0728 000000	3.0	3.5	7.5	20.0	0.0	12.0728 000000	0.000 1	1.0	EUR
621,71 4	DE000NB6 P8Q1	50,000	5.15	27.0524 000000	3.0	3.5	7.5	20.0	0.0	27.0524 000000	0.000 1	1.0	EUR
621,71 5	DE000NB6 P8R9	1,000,000	0.48	251.147 300000 0	3.0	3.5	7.5	20.0	0.0	251.147 300000 0	0.000 1	0.1	USD
621,71 6	DE000NB6 P8S7	1,000,000	0.91	246.222 800000 0	3.0	3.5	7.5	20.0	0.0	246.222 800000 0	0.000 1	0.1	USD
621,71 7	DE000NB6 P8T5	1,000,000	1.32	241.394 900000 0	3.0	3.5	7.5	20.0	0.0	241.394 900000 0	0.000 1	0.1	USD
621,71 8	DE000NB6 P8U3	1,000,000	1.73	236.661 600000 0	3.0	3.5	7.5	20.0	0.0	236.661 600000 0	0.000 1	0.1	USD
621,71 9	DE000NB6 P8V1	1,000,000	2.13	232.021 100000 0	3.0	3.5	7.5	20.0	0.0	232.021 100000 0	0.000 1	0.1	USD
621,72 0	DE000NB6 P8W9	1,000,000	2.52	227.471 600000 0	3.0	3.5	7.5	20.0	0.0	227.471 600000 0	0.000 1	0.1	USD
621,72 1	DE000NB6 P8X7	1,000,000	2.9	223.011 300000 0	3.0	3.5	7.5	20.0	0.0	223.011 300000 0	0.000 1	0.1	USD
621,72 2	DE000NB6 P8Y5	1,000,000	0.26	219.151 800000 0	3.0	3.5	7.5	20.0	0.0	219.151 800000 0	0.000 1	0.1	USD
621,72 3	DE000NB6 P8Z2	1,000,000	0.63	214.854 700000 0	3.0	3.5	7.5	20.0	0.0	214.854 700000 0	0.000 1	0.1	USD
621,72 4	DE000NB6 P800	2,000,000	1.67	290.763 100000 0	3.0	3.5	7.5	20.0	0.0	290.763 100000 0	0.000 1	0.1	USD
621,72 5	DE000NB6 P818	1,000,000	0.13	44.1825 000000	3.0	5.0	7.5	20.0	0.0	44.1825 000000	0.000 1	0.1	EUR
621,72 6	DE000NB6 P826	1,000,000	0.12	279.295 800000 0	3.0	3.5	7.5	20.0	0.0	279.295 800000 0	0.000 1	0.1	DKK
621,72 7	DE000NB6 P834	250,000	0.12	135.704 900000 0	3.0	5.0	7.5	20.0	0.0	135.710 000000 0	0.01	0.1	USD

621,728	DE000NB6P842	250,000	0.15	135.3664000000	3.0	5.0	7.5	20.0	0.0	135.3700000000	0.01	0.1	USD
621,729	DE000NB6P859	250,000	0.18	135.0288000000	3.0	5.0	7.5	20.0	0.0	135.0300000000	0.01	0.1	USD
621,730	DE000NB6P867	250,000	0.21	134.6920000000	3.0	5.0	7.5	20.0	0.0	134.7000000000	0.01	0.1	USD
621,731	DE000NB6P875	250,000	0.24	134.3561000000	3.0	5.0	7.5	20.0	0.0	134.3600000000	0.01	0.1	USD
621,732	DE000NB6P883	250,000	0.27	134.0210000000	3.0	5.0	7.5	20.0	0.0	134.0300000000	0.01	0.1	USD
621,733	DE000NB6P891	250,000	0.3	133.6867000000	3.0	5.0	7.5	20.0	0.0	133.6900000000	0.01	0.1	USD
621,734	DE000NB6P9A3	250,000	0.33	133.3533000000	3.0	5.0	7.5	20.0	0.0	133.3600000000	0.01	0.1	USD
621,735	DE000NB6P9B1	250,000	0.36	133.0207000000	3.0	5.0	7.5	20.0	0.0	133.0300000000	0.01	0.1	USD
621,736	DE000NB6P9C9	250,000	0.38	132.6889000000	3.0	5.0	7.5	20.0	0.0	132.6900000000	0.01	0.1	USD
621,737	DE000NB6P9D7	500,000	0.17	88.6364000000	3.0	3.5	7.5	20.0	0.0	88.6400000000	0.01	0.1	EUR
621,738	DE000NB6P9E5	500,000	0.2	88.2832000000	3.0	3.5	7.5	20.0	0.0	88.2900000000	0.01	0.1	EUR
621,739	DE000NB6P9F2	500,000	0.24	87.9314000000	3.0	3.5	7.5	20.0	0.0	87.9400000000	0.01	0.1	EUR
621,740	DE000NB6P9G0	500,000	0.27	87.5810000000	3.0	3.5	7.5	20.0	0.0	87.5900000000	0.01	0.1	EUR
621,741	DE000NB6P9H8	500,000	0.31	87.2320000000	3.0	3.5	7.5	20.0	0.0	87.2400000000	0.01	0.1	EUR
621,742	DE000NB6P9J4	500,000	0.34	86.8844000000	3.0	3.5	7.5	20.0	0.0	86.8900000000	0.01	0.1	EUR
621,743	DE000NB6P9K2	500,000	0.38	86.5382000000	3.0	3.5	7.5	20.0	0.0	86.5400000000	0.01	0.1	EUR
621,744	DE000NB6P9L0	500,000	0.41	86.1934000000	3.0	3.5	7.5	20.0	0.0	86.2000000000	0.01	0.1	EUR
621,745	DE000NB6P9M8	500,000	0.45	85.8500000000	3.0	3.5	7.5	20.0	0.0	85.8500000000	0.01	0.1	EUR
621,746	DE000NB6P9N6	500,000	0.48	85.5079000000	3.0	3.5	7.5	20.0	0.0	85.5100000000	0.01	0.1	EUR
621,747	DE000NB6P9P1	500,000	0.51	85.1672000000	3.0	3.5	7.5	20.0	0.0	85.1700000000	0.01	0.1	EUR
621,748	DE000NB6P9Q9	500,000	0.55	84.8278000000	3.0	3.5	7.5	20.0	0.0	84.8300000000	0.01	0.1	EUR
621,749	DE000NB6P9R7	500,000	0.58	84.4898000000	3.0	3.5	7.5	20.0	0.0	84.4900000000	0.01	0.1	EUR
621,750	DE000NB6P9S5	500,000	0.61	84.1531000000	3.0	3.5	7.5	20.0	0.0	84.1600000000	0.01	0.1	EUR
621,751	DE000NB6P9T3	500,000	0.65	83.8178000000	3.0	3.5	7.5	20.0	0.0	83.8200000000	0.01	0.1	EUR
621,752	DE000NB6P9U1	500,000	0.68	83.4838000000	3.0	3.5	7.5	20.0	0.0	83.4900000000	0.01	0.1	EUR
621,753	DE000NB6P9V9	250,000	0.32	413.9890000000	3.0	5.0	7.5	20.0	0.0	413.9900000000	0.01	0.1	USD

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621,754	DE000NB6P9W7	250,000	0.5	411.9293000000	3.0	5.0	7.5	20.0	0.0	411.9300000000	0.01	0.1	USD
621,755	DE000NB6P9X5	250,000	0.68	409.8799000000	3.0	5.0	7.5	20.0	0.0	409.8800000000	0.01	0.1	USD
621,756	DE000NB6P9Y3	1,000,000	0.11	718.6784000000	3.0	3.5	7.5	20.0	0.0	718.6800000000	0.01	0.01	USD
621,757	DE000NB6P9Z0	1,000,000	0.16	713.3284000000	3.0	3.5	7.5	20.0	0.0	713.3300000000	0.01	0.01	USD
621,758	DE000NB6P909	1,000,000	0.21	708.0182000000	3.0	3.5	7.5	20.0	0.0	708.0200000000	0.01	0.01	USD
621,759	DE000NB6P917	1,000,000	0.25	702.7475000000	3.0	3.5	7.5	20.0	0.0	702.7500000000	0.01	0.01	USD
621,760	DE000NB6P925	1,000,000	0.3	697.5161000000	3.0	3.5	7.5	20.0	0.0	697.5200000000	0.01	0.01	USD
621,761	DE000NB6P933	1,000,000	0.34	692.3236000000	3.0	3.5	7.5	20.0	0.0	692.3300000000	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
621,560	DE000NB6P362	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,561	DE000NB6P370	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,562	DE000NB6P388	Ordinary Shares issued by the Share Issuer (ISIN code:	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		DE0008404005) (Bloomberg code: ALV GY <Equity>)				Certificate Conditions
621,563	DE000NB6P396	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
621,564	DE000NB6P4A4	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
621,565	DE000NB6P4B2	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
621,566	DE000NB6P4C0	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
621,567	DE000NB6P4D8	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
621,568	DE000NB6P4E6	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
621,569	DE000NB6P4F3	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

621,570	DE000NB6P4G1	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
621,571	DE000NB6P4H9	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
621,572	DE000NB6P4J5	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
621,573	DE000NB6P4K3	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
621,574	DE000NB6P4L1	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
621,575	DE000NB6P4M9	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
621,576	DE000NB6P4N7	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
621,577	DE000NB6P4P2	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
621,578	DE000NB6P4Q0	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
621,579	DE000NB6P4R8	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
621,580	DE000NB6P4S6	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
621,581	DE000NB6P4T4	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
621,582	DE000NB6P4U2	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
621,583	DE000NB6P4V0	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
621,584	DE000NB6P4W 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

621,585	DE000NB6P4X6	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
621,586	DE000NB6P4Y4	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
621,587	DE000NB6P4Z1	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
621,588	DE000NB6P404	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
621,589	DE000NB6P412	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
621,590	DE000NB6P420	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
621,591	DE000NB6P438	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
621,592	DE000NB6P446	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
621,593	DE000NB6P453	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
621,594	DE000NB6P461	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
621,595	DE000NB6P479	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
621,596	DE000NB6P487	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
621,597	DE000NB6P495	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
621,598	DE000NB6P5A1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,599	DE000NB6P5B9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

621,600	DE000NB6P5C7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,601	DE000NB6P5D5	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
621,602	DE000NB6P5E3	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
621,603	DE000NB6P5F0	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
621,604	DE000NB6P5G8	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
621,605	DE000NB6P5H6	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
621,606	DE000NB6P5J2	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
621,607	DE000NB6P5K0	Ordinary Shares issued by the Share Issuer (ISIN code:	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005552004) (Bloomberg code: DHL GY <Equity>)				Share Certificate Conditions
621,608	DE000NB6P5L8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,609	DE000NB6P5M 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,610	DE000NB6P5N4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,611	DE000NB6P5P9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,612	DE000NB6P5Q7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,613	DE000NB6P5R5	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
621,614	DE000NB6P5S3	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

621,615	DE000NB6P5T1	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
621,616	DE000NB6P5U9	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
621,617	DE000NB6P5V7	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
621,618	DE000NB6P5W5	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
621,619	DE000NB6P5X3	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
621,620	DE000NB6P5Y1	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
621,621	DE000NB6P5Z8	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
621,622	DE000NB6P503	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
621,623	DE000NB6P511	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
621,624	DE000NB6P529	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
621,625	DE000NB6P537	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
621,626	DE000NB6P545	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
621,627	DE000NB6P552	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,628	DE000NB6P560	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
621,629	DE000NB6P578	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

621,630	DE000NB6P586	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
621,631	DE000NB6P594	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
621,632	DE000NB6P6A9	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
621,633	DE000NB6P6B7	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
621,634	DE000NB6P6C5	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
621,635	DE000NB6P6D3	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
621,636	DE000NB6P6E1	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
621,637	DE000NB6P6F8	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
621,638	DE000NB6P6G6	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
621,639	DE000NB6P6H4	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
621,640	DE000NB6P6J0	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
621,641	DE000NB6P6K8	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
621,642	DE000NB6P6L6	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
621,643	DE000NB6P6M 4	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
621,644	DE000NB6P6N2	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

621,645	DE000NB6P6P7	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
621,646	DE000NB6P6Q5	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
621,647	DE000NB6P6R3	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
621,648	DE000NB6P6S1	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
621,649	DE000NB6P6T9	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
621,650	DE000NB6P6U7	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
621,651	DE000NB6P6V5	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
621,652	DE000NB6P6W3	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
621,653	DE000NB6P6X1	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
621,654	DE000NB6P6Y9	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
621,655	DE000NB6P6Z6	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
621,656	DE000NB6P602	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
621,657	DE000NB6P610	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
621,658	DE000NB6P628	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
621,659	DE000NB6P636	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

621,660	DE000NB6P644	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
621,661	DE000NB6P651	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
621,662	DE000NB6P669	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
621,663	DE000NB6P677	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
621,664	DE000NB6P685	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
621,665	DE000NB6P693	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
621,666	DE000NB6P7A7	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
621,667	DE000NB6P7B5	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
621,668	DE000NB6P7C3	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
621,669	DE000NB6P7D1	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
621,670	DE000NB6P7E9	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
621,671	DE000NB6P7F6	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
621,672	DE000NB6P7G4	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
621,673	DE000NB6P7H2	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
621,674	DE000NB6P7J8	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

621,675	DE000NB6P7K6	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
621,676	DE000NB6P7L4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,677	DE000NB6P7M2	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
621,678	DE000NB6P7N0	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
621,679	DE000NB6P7P5	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
621,680	DE000NB6P7Q3	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
621,681	DE000NB6P7R1	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
621,682	DE000NB6P7S9	Ordinary Shares issued by the Share Issuer (ISIN code:	ASR Nederland N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0011872643) (Bloomberg code: ASRNL NA <Equity>)				Share Certificate Conditions
621,683	DE000NB6P7T7	Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA <Equity>)	DSM-Fimenich AG	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
621,684	DE000NB6P7U5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,685	DE000NB6P7V3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,686	DE000NB6P7W 1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,687	DE000NB6P7X9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,688	DE000NB6P7Y7	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
621,689	DE000NB6P7Z4	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
621,690	DE000NB6P701	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,691	DE000NB6P719	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,692	DE000NB6P727	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,693	DE000NB6P735	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,694	DE000NB6P743	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
621,695	DE000NB6P750	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
621,696	DE000NB6P768	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
621,697	DE000NB6P776	Ordinary Shares issued by the Share Issuer	AMD	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)				in the Share Certificate Conditions
621,698	DE000NB6P784	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
621,699	DE000NB6P792	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
621,700	DE000NB6P8A5	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
621,701	DE000NB6P8B3	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
621,702	DE000NB6P8C1	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
621,703	DE000NB6P8D9	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
621,704	DE000NB6P8E7	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>				
621,705	DE000NB6P8F4	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
621,706	DE000NB6P8G2	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
621,707	DE000NB6P8H0	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
621,708	DE000NB6P8J6	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
621,709	DE000NB6P8K4	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
621,710	DE000NB6P8L2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
621,711	DE000NB6P8M0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
621,712	DE000NB6P8N8	Ordinary Shares issued by the Share Issuer	Alfen N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
621,713	DE000NB6P8P3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
621,714	DE000NB6P8Q1	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
621,715	DE000NB6P8R9	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
621,716	DE000NB6P8S7	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
621,717	DE000NB6P8T5	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
621,718	DE000NB6P8U3	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
621,719	DE000NB6P8V1	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

		<Equity>				
621,720	DE000NB6P8W9	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
621,721	DE000NB6P8X7	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
621,722	DE000NB6P8Y5	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
621,723	DE000NB6P8Z2	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
621,724	DE000NB6P800	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,725	DE000NB6P818	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
621,726	DE000NB6P826	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,727	DE000NB6P834	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
621,728	DE000NB6P842	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,729	DE000NB6P859	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,730	DE000NB6P867	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,731	DE000NB6P875	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,732	DE000NB6P883	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,733	DE000NB6P891	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,734	DE000NB6P9A3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
621,735	DE000NB6P9B1	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
621,736	DE000NB6P9C9	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
621,737	DE000NB6P9D7	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
621,738	DE000NB6P9E5	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
621,739	DE000NB6P9F2	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
621,740	DE000NB6P9G0	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
621,741	DE000NB6P9H8	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
621,742	DE000NB6P9J4	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
621,743	DE000NB6P9K2	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
621,744	DE000NB6P9L0	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
621,745	DE000NB6P9M8	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
621,746	DE000NB6P9N6	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
621,747	DE000NB6P9P1	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
621,748	DE000NB6P9Q9	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
621,749	DE000NB6P9R7	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

		<Equity>)				
621,750	DE000NB6P9S5	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
621,751	DE000NB6P9T3	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
621,752	DE000NB6P9U1	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
621,753	DE000NB6P9V9	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
621,754	DE000NB6P9W7	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
621,755	DE000NB6P9X5	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
621,756	DE000NB6P9Y3	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
621,757	DE000NB6P9Z0	Ordinary Shares issued by the Share Issuer	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)				in the Share Certificate Conditions
621,758	DE000NB6P909	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
621,759	DE000NB6P917	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
621,760	DE000NB6P925	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
621,761	DE000NB6P933	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.
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>)
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>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
NXP SEMICONDUCTORS NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
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>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
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>)
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>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
DSM-Fimenich 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: DSFIR NA <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
ASR Nederland N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASRNL NA <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Anheuser Busch Inbev 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: ABI BB <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
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>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
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>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Alfen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALFEN NA <Equity>)
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>)
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 successor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6P362	Not Applicable	NB6P36
DE000NB6P370	Not Applicable	NB6P37
DE000NB6P388	Not Applicable	NB6P38
DE000NB6P396	Not Applicable	NB6P39
DE000NB6P4A4	Not Applicable	NB6P4A
DE000NB6P4B2	Not Applicable	NB6P4B
DE000NB6P4C0	Not Applicable	NB6P4C
DE000NB6P4D8	Not Applicable	NB6P4D
DE000NB6P4E6	Not Applicable	NB6P4E
DE000NB6P4F3	Not Applicable	NB6P4F
DE000NB6P4G1	Not Applicable	NB6P4G
DE000NB6P4H9	Not Applicable	NB6P4H
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DE000NB6P909	Not Applicable	NB6P90
DE000NB6P917	Not Applicable	NB6P91
DE000NB6P925	Not Applicable	NB6P92
DE000NB6P933	Not Applicable	NB6P93

(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