

ING Bank N.V.

Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75

Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
620,969	NB6PLT	DE000NB6PLT3	1,000,000	ING Long Share Open End Turbo Certificate
620,970	NB6PLU	DE000NB6PLU1	1,000,000	ING Long Share Open End Turbo Certificate
620,971	NB6PLV	DE000NB6PLV9	1,000,000	ING Long Share Open End Turbo Certificate
620,972	NB6PLW	DE000NB6PLW7	1,000,000	ING Long Share Open End Turbo Certificate
620,973	NB6PLX	DE000NB6PLX5	1,000,000	ING Long Share Open End Turbo Certificate
620,974	NB6PLY	DE000NB6PLY3	1,000,000	ING Long Share Open End Turbo Certificate
620,975	NB6PLZ	DE000NB6PLZ0	1,000,000	ING Long Share Open End Turbo Certificate
620,976	NB6PL0	DE000NB6PL08	1,000,000	ING Long Share Open End Turbo Certificate
620,977	NB6PL1	DE000NB6PL16	1,000,000	ING Long Share Open End Turbo Certificate
620,978	NB6PL2	DE000NB6PL24	1,000,000	ING Long Share Open End Turbo Certificate
620,979	NB6PL3	DE000NB6PL32	300,000	ING Long Share Open End Turbo Certificate
620,980	NB6PL4	DE000NB6PL40	50,000	ING Long Share Open End Turbo Certificate
620,981	NB6PL5	DE000NB6PL57	1,000,000	ING Long Share Open End Turbo Certificate
620,982	NB6PL6	DE000NB6PL65	1,000,000	ING Long Share Open End Turbo Certificate
620,983	NB6PL7	DE000NB6PL73	1,000,000	ING Long Share Open End Turbo Certificate
620,984	NB6PL8	DE000NB6PL81	1,000,000	ING Long Share Open End Turbo Certificate
620,985	NB6PL9	DE000NB6PL99	1,000,000	ING Long Share Open End Turbo Certificate
620,986	NB6PMA	DE000NB6PMA1	500,000	ING Long Share Open End Turbo Certificate
620,987	NB6PMB	DE000NB6PMB9	500,000	ING Long Share Open End Turbo Certificate
620,988	NB6PMC	DE000NB6PMC7	500,000	ING Long Share Open End Turbo Certificate
620,989	NB6PMD	DE000NB6PMD5	500,000	ING Long Share Open End Turbo Certificate
620,990	NB6PME	DE000NB6PME3	500,000	ING Long Share Open End Turbo Certificate
620,991	NB6PMF	DE000NB6PMF0	500,000	ING Long Share Open End Turbo Certificate

				Certificate
620,992	NB6PMG	DE000NB6PMG8	500,000	ING Long Share Open End Turbo Certificate
620,993	NB6PMH	DE000NB6PMH6	500,000	ING Long Share Open End Turbo Certificate
620,994	NB6PMJ	DE000NB6PMJ2	500,000	ING Long Share Open End Turbo Certificate
620,995	NB6PMK	DE000NB6PMK0	500,000	ING Long Share Open End Turbo Certificate
620,996	NB6PML	DE000NB6PML8	500,000	ING Long Share Open End Turbo Certificate
620,997	NB6PMM	DE000NB6PMM6	500,000	ING Long Share Open End Turbo Certificate
620,998	NB6PMN	DE000NB6PMN4	500,000	ING Long Share Open End Turbo Certificate
620,999	NB6PMP	DE000NB6PMP9	500,000	ING Long Share Open End Turbo Certificate
621,000	NB6PMQ	DE000NB6PMQ7	500,000	ING Long Share Open End Turbo Certificate
621,001	NB6PMR	DE000NB6PMR5	500,000	ING Long Share Open End Turbo Certificate
621,002	NB6PMS	DE000NB6PMS3	500,000	ING Long Share Open End Turbo Certificate
621,003	NB6PMT	DE000NB6PMT1	500,000	ING Long Share Open End Turbo Certificate
621,004	NB6PMU	DE000NB6PMU9	500,000	ING Long Share Open End Turbo Certificate
621,005	NB6PMV	DE000NB6PMV7	500,000	ING Long Share Open End Turbo Certificate
621,006	NB6PMW	DE000NB6PMW5	500,000	ING Long Share Open End Turbo Certificate
621,007	NB6PMX	DE000NB6PMX3	500,000	ING Long Share Open End Turbo Certificate
621,008	NB6PMY	DE000NB6PMY1	500,000	ING Long Share Open End Turbo Certificate
621,009	NB6PMZ	DE000NB6PMZ8	500,000	ING Long Share Open End Turbo Certificate
621,010	NB6PM0	DE000NB6PM07	500,000	ING Long Share Open End Turbo Certificate
621,011	NB6PM1	DE000NB6PM15	500,000	ING Long Share Open End Turbo Certificate
621,012	NB6PM2	DE000NB6PM23	500,000	ING Long Share Open End Turbo Certificate
621,013	NB6PM3	DE000NB6PM31	500,000	ING Long Share Open End Turbo Certificate
621,014	NB6PM4	DE000NB6PM49	500,000	ING Long Share Open End Turbo Certificate
621,015	NB6PM5	DE000NB6PM56	500,000	ING Long Share Open End Turbo Certificate
621,016	NB6PM6	DE000NB6PM64	250,000	ING Long Share Open End Turbo Certificate
621,017	NB6PM7	DE000NB6PM72	100,000	ING Long Share Open End Turbo Certificate
621,018	NB6PM8	DE000NB6PM80	200,000	ING Long Share Open End Turbo Certificate
621,019	NB6PM9	DE000NB6PM98	200,000	ING Long Share Open End Turbo

				Certificate
621,020	NB6PNA	DE000NB6PNA9	200,000	ING Long Share Open End Turbo Certificate
621,021	NB6PNB	DE000NB6PNB7	200,000	ING Long Share Open End Turbo Certificate
621,022	NB6PNC	DE000NB6PNC5	200,000	ING Long Share Open End Turbo Certificate
621,023	NB6PND	DE000NB6PND3	200,000	ING Long Share Open End Turbo Certificate
621,024	NB6PNE	DE000NB6PNE1	1,000,000	ING Long Share Open End Turbo Certificate
621,025	NB6PNF	DE000NB6PNF8	1,000,000	ING Long Share Open End Turbo Certificate
621,026	NB6PNG	DE000NB6PNG6	1,000,000	ING Long Share Open End Turbo Certificate
621,027	NB6PNH	DE000NB6PNH4	1,000,000	ING Long Share Open End Turbo Certificate
621,028	NB6PNJ	DE000NB6PNJ0	1,000,000	ING Long Share Open End Turbo Certificate
621,029	NB6PNK	DE000NB6PNK8	2,000,000	ING Long Share Open End Turbo Certificate
621,030	NB6PNL	DE000NB6PNL6	1,000,000	ING Long Share Open End Turbo Certificate
621,031	NB6PNM	DE000NB6PNM4	1,000,000	ING Long Share Open End Turbo Certificate
621,032	NB6PNN	DE000NB6PNN2	1,000,000	ING Long Share Open End Turbo Certificate
621,033	NB6PNP	DE000NB6PNP7	1,000,000	ING Long Share Open End Turbo Certificate
621,034	NB6PNQ	DE000NB6PNQ5	1,000,000	ING Long Share Open End Turbo Certificate
621,035	NB6PNR	DE000NB6PNR3	1,000,000	ING Long Share Open End Turbo Certificate
621,036	NB6PNS	DE000NB6PNS1	1,000,000	ING Long Share Open End Turbo Certificate
621,037	NB6PNT	DE000NB6PNT9	1,000,000	ING Long Share Open End Turbo Certificate
621,038	NB6PNU	DE000NB6PNU7	1,000,000	ING Long Share Open End Turbo Certificate
621,039	NB6PNV	DE000NB6PNV5	500,000	ING Long Share Open End Turbo Certificate
621,040	NB6PNW	DE000NB6PNW3	500,000	ING Long Share Open End Turbo Certificate
621,041	NB6PNX	DE000NB6PNX1	500,000	ING Long Share Open End Turbo Certificate
621,042	NB6PNY	DE000NB6PNY9	500,000	ING Long Share Open End Turbo Certificate
621,043	NB6PNZ	DE000NB6PNZ6	500,000	ING Long Share Open End Turbo Certificate
621,044	NB6PN0	DE000NB6PN06	500,000	ING Long Share Open End Turbo Certificate
621,045	NB6PN1	DE000NB6PN14	500,000	ING Long Share Open End Turbo Certificate
621,046	NB6PN2	DE000NB6PN22	500,000	ING Long Share Open End Turbo Certificate
621,047	NB6PN3	DE000NB6PN30	500,000	ING Long Share Open End Turbo

				Certificate
621,048	NB6PN4	DE000NB6PN48	500,000	ING Long Share Open End Turbo Certificate
621,049	NB6PN5	DE000NB6PN55	500,000	ING Long Share Open End Turbo Certificate
621,050	NB6PN6	DE000NB6PN63	500,000	ING Long Share Open End Turbo Certificate
621,051	NB6PN7	DE000NB6PN71	500,000	ING Long Share Open End Turbo Certificate
621,052	NB6PN8	DE000NB6PN89	500,000	ING Long Share Open End Turbo Certificate
621,053	NB6PN9	DE000NB6PN97	500,000	ING Long Share Open End Turbo Certificate
621,054	NB6PPA	DE000NB6PPA4	500,000	ING Long Share Open End Turbo Certificate
621,055	NB6PPB	DE000NB6PPB2	500,000	ING Long Share Open End Turbo Certificate
621,056	NB6PPC	DE000NB6PPC0	200,000	ING Long Share Open End Turbo Certificate
621,057	NB6PPD	DE000NB6PPD8	200,000	ING Long Share Open End Turbo Certificate
621,058	NB6PPE	DE000NB6PPE6	200,000	ING Long Share Open End Turbo Certificate
621,059	NB6PPF	DE000NB6PPF3	200,000	ING Long Share Open End Turbo Certificate
621,060	NB6PPG	DE000NB6PPG1	200,000	ING Long Share Open End Turbo Certificate
621,061	NB6PPH	DE000NB6PPH9	200,000	ING Long Share Open End Turbo Certificate
621,062	NB6PPJ	DE000NB6PPJ5	200,000	ING Long Share Open End Turbo Certificate
621,063	NB6PPK	DE000NB6PPK3	200,000	ING Long Share Open End Turbo Certificate
621,064	NB6PPL	DE000NB6PPL1	200,000	ING Long Share Open End Turbo Certificate
621,065	NB6PPM	DE000NB6PPM9	200,000	ING Long Share Open End Turbo Certificate
621,066	NB6PPN	DE000NB6PPN7	200,000	ING Long Share Open End Turbo Certificate
621,067	NB6PPP	DE000NB6PPP2	200,000	ING Long Share Open End Turbo Certificate
621,068	NB6PPQ	DE000NB6PPQ0	200,000	ING Long Share Open End Turbo Certificate
621,069	NB6PPR	DE000NB6PPR8	200,000	ING Long Share Open End Turbo Certificate
621,070	NB6PPS	DE000NB6PPS6	200,000	ING Long Share Open End Turbo Certificate
621,071	NB6PPT	DE000NB6PPT4	200,000	ING Long Share Open End Turbo Certificate
621,072	NB6PPU	DE000NB6PPU2	200,000	ING Long Share Open End Turbo Certificate
621,073	NB6PPV	DE000NB6PPV0	200,000	ING Long Share Open End Turbo Certificate
621,074	NB6PPW	DE000NB6PPW8	200,000	ING Long Share Open End Turbo Certificate
621,075	NB6PPX	DE000NB6PPX6	200,000	ING Long Share Open End Turbo

				Certificate
621,076	NB6PPY	DE000NB6PPY4	200,000	ING Long Share Open End Turbo Certificate
621,077	NB6PPZ	DE000NB6PPZ1	200,000	ING Long Share Open End Turbo Certificate
621,078	NB6PP0	DE000NB6PP04	200,000	ING Long Share Open End Turbo Certificate
621,079	NB6PP1	DE000NB6PP12	250,000	ING Long Share Open End Turbo Certificate
621,080	NB6PP2	DE000NB6PP20	250,000	ING Long Share Open End Turbo Certificate
621,081	NB6PP3	DE000NB6PP38	100,000	ING Long Share Open End Turbo Certificate
621,082	NB6PP4	DE000NB6PP46	100,000	ING Long Share Open End Turbo Certificate
621,083	NB6PP5	DE000NB6PP53	100,000	ING Long Share Open End Turbo Certificate
621,084	NB6PP6	DE000NB6PP61	100,000	ING Long Share Open End Turbo Certificate
621,085	NB6PP7	DE000NB6PP79	1,000,000	ING Long Share Open End Turbo Certificate
621,086	NB6PP8	DE000NB6PP87	1,000,000	ING Long Share Open End Turbo Certificate
621,087	NB6PP9	DE000NB6PP95	1,000,000	ING Long Share Open End Turbo Certificate
621,088	NB6PQA	DE000NB6PQA2	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:	21 May 2026
6	Issue Date:	25 May 2026
7	Current Financing Level on the Trade Date:	As specified in the table below
8	Current Spread on the Trade Date:	As specified in the table below
9	Maximum Spread:	As specified in the table below
10	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
11	Maximum Premium:	As specified in the table below
12	Minimum Premium:	As specified in the table below
13	Stop Loss Price on the Trade Date:	As specified in the table below

14	Stop Loss Price Rounding:	As specified in the table below
15	Entitlement:	As specified in the table below
16	Financing Level Currency:	As specified in the table below
17	Settlement Currency:	EUR
18	Exercise Time:	12:00 AM Central European Time
19	Cash Settlement Amount:	As specified in the Share Certificate Conditions
20	Final Valuation Date:	Not Applicable
21	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
22	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
620,969	DE000NB6PLT3	1,000,000	0.24	132.8509000000	3	5.0	10.0	20.0	0.0	132.8600000000	0.01	0.1	USD
620,970	DE000NB6PLU1	1,000,000	0.27	132.5196000000	3	5.0	10.0	20.0	0.0	132.5200000000	0.01	0.1	USD
620,971	DE000NB6PLV9	1,000,000	0.3	132.1891000000	3	5.0	10.0	20.0	0.0	132.1900000000	0.01	0.1	USD
620,972	DE000NB6PLW7	1,000,000	0.09	297.8973000000	3	5.0	7.5	20.0	0.0	297.9000000000	0.01	0.1	USD
620,973	DE000NB6PLX5	1,000,000	0.13	297.4511000000	3	5.0	7.5	20.0	0.0	297.4600000000	0.01	0.1	USD
620,974	DE000NB6PLY3	1,000,000	0.17	297.0055000000	3	5.0	7.5	20.0	0.0	297.0100000000	0.01	0.1	USD
620,975	DE000NB6PLZ0	1,000,000	0.21	296.5606000000	3	5.0	7.5	20.0	0.0	296.5700000000	0.01	0.1	USD
620,97	DE000NB6	1,000,000	0.25	296.116	3	5.0	7.5	20.0	0.0	296.120	0.01	0.1	USD

6	PL08			400000 0						000000 0			
620,97 7	DE000NB6 PL16	1,000,000	0.28	295.672 800000 0	3	5.0	7.5	20.0	0.0	295.680 000000 0	0.01	0.1	USD
620,97 8	DE000NB6 PL24	1,000,000	0.32	295.229 900000 0	3	5.0	7.5	20.0	0.0	295.230 000000 0	0.01	0.1	USD
620,97 9	DE000NB6 PL32	300,000	0.54	38.2600 000000	3	5.0	7.5	20.0	0.0	38.2600 000000	0.01	1.0	EUR
620,98 0	DE000NB6 PL40	50,000	0.96	25.7420 000000	3	5.0	7.5	20.0	0.0	25.7500 000000	0.01	1.0	EUR
620,98 1	DE000NB6 PL57	1,000,000	0.88	35.4840 000000	3	5.0	7.5	20.0	0.0	35.4840 000000	0.001	1.0	EUR
620,98 2	DE000NB6 PL65	1,000,000	1.05	35.3070 000000	3	5.0	7.5	20.0	0.0	35.3070 000000	0.001	1.0	EUR
620,98 3	DE000NB6 PL73	1,000,000	1.23	35.1310 000000	3	5.0	7.5	20.0	0.0	35.1310 000000	0.001	1.0	EUR
620,98 4	DE000NB6 PL81	1,000,000	1.4	34.9560 000000	3	5.0	7.5	20.0	0.0	34.9560 000000	0.001	1.0	EUR
620,98 5	DE000NB6 PL99	1,000,000	1.58	34.7820 000000	3	5.0	7.5	20.0	0.0	34.7820 000000	0.001	1.0	EUR
620,98 6	DE000NB6 PMA1	500,000	0.13	64.6550 000000	3	5.0	5.0	20.0	0.0	64.6550 000000	0.001	0.1	EUR
620,98 7	DE000NB6 PMB9	500,000	0.15	64.4930 000000	3	5.0	5.0	20.0	0.0	64.4930 000000	0.001	0.1	EUR
620,98 8	DE000NB6 PMC7	500,000	0.17	64.3320 000000	3	5.0	5.0	20.0	0.0	64.3320 000000	0.001	0.1	EUR
620,98 9	DE000NB6 PMD5	500,000	0.18	64.1710 000000	3	5.0	5.0	20.0	0.0	64.1710 000000	0.001	0.1	EUR
620,99 0	DE000NB6 PME3	500,000	0.2	64.0100 000000	3	5.0	5.0	20.0	0.0	64.0100 000000	0.001	0.1	EUR
620,99 1	DE000NB6 PMF0	500,000	0.21	63.8500 000000	3	5.0	5.0	20.0	0.0	63.8500 000000	0.001	0.1	EUR
620,99 2	DE000NB6 PMG8	500,000	0.23	63.6900 000000	3	5.0	5.0	20.0	0.0	63.6900 000000	0.001	0.1	EUR
620,99 3	DE000NB6 PMH6	500,000	0.25	63.5310 000000	3	5.0	5.0	20.0	0.0	63.5310 000000	0.001	0.1	EUR
620,99 4	DE000NB6 PMJ2	500,000	0.26	63.3720 000000	3	5.0	5.0	20.0	0.0	63.3720 000000	0.001	0.1	EUR
620,99 5	DE000NB6 PMK0	500,000	0.05	479.380 500000 0	3	5.0	7.5	20.0	0.0	479.380 500000 0	0.000 1	0.01	EUR
620,99 6	DE000NB6 PML8	500,000	0.09	153.745 000000 0	3	5.0	7.5	20.0	0.0	153.750 000000 0	0.01	0.1	EUR
620,99 7	DE000NB6 PMM6	500,000	0.11	153.514 000000 0	3	5.0	7.5	20.0	0.0	153.520 000000 0	0.01	0.1	EUR
620,99 8	DE000NB6 PMN4	500,000	0.14	153.284 000000 0	3	5.0	7.5	20.0	0.0	153.290 000000 0	0.01	0.1	EUR
620,99 9	DE000NB6 PMP9	500,000	0.16	153.054 000000 0	3	5.0	7.5	20.0	0.0	153.060 000000 0	0.01	0.1	EUR
621,00 0	DE000NB6 PMQ7	500,000	0.18	152.824 000000 0	3	5.0	7.5	20.0	0.0	152.830 000000 0	0.01	0.1	EUR
621,00 1	DE000NB6 PMR5	500,000	0.2	152.595 000000 0	3	5.0	7.5	20.0	0.0	152.600 000000 0	0.01	0.1	EUR

621,00 2	DE000NB6 PMS3	500,000	0.23	152.366 000000 0	3	5.0	7.5	20.0	0.0	152.370 000000 0	0.01	0.1	EUR
621,00 3	DE000NB6 PMT1	500,000	0.19	260.490 000000 0	3	3.5	5.0	20.0	0.0	260.490 000000 0	0.01	0.1	EUR
621,00 4	DE000NB6 PMU9	500,000	0.26	259.840 000000 0	3	3.5	5.0	20.0	0.0	259.840 000000 0	0.01	0.1	EUR
621,00 5	DE000NB6 PMV7	500,000	0.32	259.190 000000 0	3	3.5	5.0	20.0	0.0	259.190 000000 0	0.01	0.1	EUR
621,00 6	DE000NB6 PMW5	500,000	0.39	258.540 000000 0	3	3.5	5.0	20.0	0.0	258.540 000000 0	0.01	0.1	EUR
621,00 7	DE000NB6 PMX3	500,000	0.45	257.890 000000 0	3	3.5	5.0	20.0	0.0	257.890 000000 0	0.01	0.1	EUR
621,00 8	DE000NB6 PMY1	500,000	0.52	257.240 000000 0	3	3.5	5.0	20.0	0.0	257.240 000000 0	0.01	0.1	EUR
621,00 9	DE000NB6 PMZ8	500,000	0.45	908.360 000000 0	3	3.5	10.0	20.0	0.0	908.360 000000 0	0.01	0.01	EUR
621,01 0	DE000NB6 PM07	500,000	0.15	1278.16 000000 00	3	5.0	7.5	20.0	0.0	1278.16 000000 00	0.01	0.01	EUR
621,01 1	DE000NB6 PM15	500,000	0.22	1271.80 000000 00	3	5.0	7.5	20.0	0.0	1271.80 000000 00	0.01	0.01	EUR
621,01 2	DE000NB6 PM23	500,000	0.28	1265.47 000000 00	3	5.0	7.5	20.0	0.0	1265.47 000000 00	0.01	0.01	EUR
621,01 3	DE000NB6 PM31	500,000	0.34	1259.17 000000 00	3	5.0	7.5	20.0	0.0	1259.17 000000 00	0.01	0.01	EUR
621,01 4	DE000NB6 PM49	500,000	0.41	1252.90 000000 00	3	5.0	7.5	20.0	0.0	1252.90 000000 00	0.01	0.01	EUR
621,01 5	DE000NB6 PM56	500,000	0.47	1246.66 000000 00	3	5.0	7.5	20.0	0.0	1246.66 000000 00	0.01	0.01	EUR
621,01 6	DE000NB6 PM64	250,000	1.11	36.7600 000000	3	5.0	7.5	20.0	0.0	36.7600 000000	0.01	1.0	EUR
621,01 7	DE000NB6 PM72	100,000	0.16	30.8900 000000	3	5.0	7.5	20.0	0.0	30.8900 000000	0.01	0.1	EUR
621,01 8	DE000NB6 PM80	200,000	0.19	170.520 000000 0	3	5.0	7.5	20.0	0.0	170.520 000000 0	0.01	0.1	EUR
621,01 9	DE000NB6 PM98	200,000	0.24	170.090 000000 0	3	5.0	7.5	20.0	0.0	170.090 000000 0	0.01	0.1	EUR
621,02 0	DE000NB6 PNA9	200,000	0.28	169.660 000000 0	3	5.0	7.5	20.0	0.0	169.660 000000 0	0.01	0.1	EUR
621,02 1	DE000NB6 PNB7	200,000	0.32	169.230 000000 0	3	5.0	7.5	20.0	0.0	169.230 000000 0	0.01	0.1	EUR
621,02 2	DE000NB6 PNC5	200,000	0.37	168.800 000000 0	3	5.0	7.5	20.0	0.0	168.800 000000 0	0.01	0.1	EUR
621,02	DE000NB6	200,000	0.41	168.370	3	5.0	7.5	20.0	0.0	168.370	0.01	0.1	EUR

3	PND3			000000 0						000000 0			
621,02 4	DE000NB6 PNE1	1,000,000	0.01	600.935 200000 0	3	5.0	7.5	20.0	0.0	600.940 000000 0	0.01	0.01	USD
621,02 5	DE000NB6 PNF8	1,000,000	0.29	25.3239 000000	3.0	3.5	7.5	20.0	0.0	25.3239 000000 1	0.000	1.0	USD
621,02 6	DE000NB6 PNG6	1,000,000	0.39	218.598 300000 0	3.0	3.5	7.5	20.0	0.0	218.598 300000 0	0.000	0.1	USD
621,02 7	DE000NB6 PNH4	1,000,000	0.76	214.312 000000 0	3.0	3.5	7.5	20.0	0.0	214.312 000000 0	0.000	0.1	USD
621,02 8	DE000NB6 PNJ0	1,000,000	0.24	79.0992 000000	3.0	3.5	7.5	20.0	0.0	79.0992 000000 1	0.000	0.1	USD
621,02 9	DE000NB6 PNK8	2,000,000	0.52	156.461 000000 0	3.0	3.5	7.5	20.0	0.0	156.461 000000 0	0.000	0.1	USD
621,03 0	DE000NB6 PNL6	1,000,000	0.09	1226.36 060000 00	3.0	3.5	7.5	20.0	0.0	1226.37 000000 00	0.01	0.01	EUR
621,03 1	DE000NB6 PNM4	1,000,000	0.12	1223.30 230000 00	3.0	3.5	7.5	20.0	0.0	1223.31 000000 00	0.01	0.01	EUR
621,03 2	DE000NB6 PNN2	1,000,000	0.15	1220.25 160000 00	3.0	3.5	7.5	20.0	0.0	1220.26 000000 00	0.01	0.01	EUR
621,03 3	DE000NB6 PNP7	1,000,000	0.18	1217.20 850000 00	3.0	3.5	7.5	20.0	0.0	1217.21 000000 00	0.01	0.01	EUR
621,03 4	DE000NB6 PNQ5	1,000,000	0.21	1214.17 300000 00	3.0	3.5	7.5	20.0	0.0	1214.18 000000 00	0.01	0.01	EUR
621,03 5	DE000NB6 PNR3	1,000,000	0.24	1211.14 510000 00	3.0	3.5	7.5	20.0	0.0	1211.15 000000 00	0.01	0.01	EUR
621,03 6	DE000NB6 PNS1	1,000,000	0.27	1208.12 470000 00	3.0	3.5	7.5	20.0	0.0	1208.13 000000 00	0.01	0.01	EUR
621,03 7	DE000NB6 PNT9	1,000,000	0.3	1205.11 190000 00	3.0	3.5	7.5	20.0	0.0	1205.12 000000 00	0.01	0.01	EUR
621,03 8	DE000NB6 PNU7	1,000,000	0.33	1202.10 660000 00	3.0	3.5	7.5	20.0	0.0	1202.11 000000 00	0.01	0.01	EUR
621,03 9	DE000NB6 PNV5	500,000	0.14	83.1396 000000	3.0	3.5	7.5	20.0	0.0	83.1400 000000	0.01	0.1	EUR
621,04 0	DE000NB6 PNW3	500,000	0.17	82.8083 000000	3.0	3.5	7.5	20.0	0.0	82.8100 000000	0.01	0.1	EUR
621,04 1	DE000NB6 PNX1	500,000	0.21	82.4783 000000	3.0	3.5	7.5	20.0	0.0	82.4800 000000	0.01	0.1	EUR
621,04 2	DE000NB6 PNY9	500,000	0.24	82.1497 000000	3.0	3.5	7.5	20.0	0.0	82.1500 000000	0.01	0.1	EUR
621,04 3	DE000NB6 PNZ6	500,000	0.27	81.8224 000000	3.0	3.5	7.5	20.0	0.0	81.8300 000000	0.01	0.1	EUR
621,04 4	DE000NB6 PN06	500,000	0.3	81.4964 000000	3.0	3.5	7.5	20.0	0.0	81.5000 000000	0.01	0.1	EUR
621,04 5	DE000NB6 PN14	500,000	0.34	81.1717 000000	3.0	3.5	7.5	20.0	0.0	81.1800 000000	0.01	0.1	EUR
621,04 6	DE000NB6 PN22	500,000	0.37	80.8483 000000	3.0	3.5	7.5	20.0	0.0	80.8500 000000	0.01	0.1	EUR

621,04 7	DE000NB6 PN30	500,000	0.4	80.5261 000000	3.0	3.5	7.5	20.0	0.0	80.5300 000000	0.01	0.1	EUR
621,04 8	DE000NB6 PN48	500,000	0.43	80.2052 000000	3.0	3.5	7.5	20.0	0.0	80.2100 000000	0.01	0.1	EUR
621,04 9	DE000NB6 PN55	500,000	0.47	79.8856 000000	3.0	3.5	7.5	20.0	0.0	79.8900 000000	0.01	0.1	EUR
621,05 0	DE000NB6 PN63	500,000	0.5	79.5673 000000	3.0	3.5	7.5	20.0	0.0	79.5700 000000	0.01	0.1	EUR
621,05 1	DE000NB6 PN71	500,000	0.53	79.2502 000000	3.0	3.5	7.5	20.0	0.0	79.2600 000000	0.01	0.1	EUR
621,05 2	DE000NB6 PN89	500,000	0.56	78.9344 000000	3.0	3.5	7.5	20.0	0.0	78.9400 000000	0.01	0.1	EUR
621,05 3	DE000NB6 PN97	500,000	0.59	78.6199 000000	3.0	3.5	7.5	20.0	0.0	78.6200 000000	0.01	0.1	EUR
621,05 4	DE000NB6 PPA4	500,000	0.62	78.3066 000000	3.0	3.5	7.5	20.0	0.0	78.3100 000000	0.01	0.1	EUR
621,05 5	DE000NB6 PPB2	500,000	0.02	39.1070 000000	3.0	5.0	5.0	20.0	0.0	39.1100 000000	0.01	0.1	EUR
621,05 6	DE000NB6 PPC0	200,000	0.05	48.2765 000000	3.0	5.0	7.5	20.0	0.0	48.2800 000000	0.01	0.1	EUR
621,05 7	DE000NB6 PPD8	200,000	0.07	48.1561 000000	3.0	5.0	7.5	20.0	0.0	48.1600 000000	0.01	0.1	EUR
621,05 8	DE000NB6 PPE6	200,000	0.08	48.0360 000000	3.0	5.0	7.5	20.0	0.0	48.0400 000000	0.01	0.1	EUR
621,05 9	DE000NB6 PPF3	200,000	0.09	47.9162 000000	3.0	5.0	7.5	20.0	0.0	47.9200 000000	0.01	0.1	EUR
621,06 0	DE000NB6 PPG1	200,000	0.1	47.7967 000000	3.0	5.0	7.5	20.0	0.0	47.8000 000000	0.01	0.1	EUR
621,06 1	DE000NB6 PPH9	200,000	0.11	47.6775 000000	3.0	5.0	7.5	20.0	0.0	47.6800 000000	0.01	0.1	EUR
621,06 2	DE000NB6 PPJ5	200,000	0.13	47.5586 000000	3.0	5.0	7.5	20.0	0.0	47.5600 000000	0.01	0.1	EUR
621,06 3	DE000NB6 PPK3	200,000	0.14	47.4400 000000	3.0	5.0	7.5	20.0	0.0	47.4400 000000	0.01	0.1	EUR
621,06 4	DE000NB6 PPL1	200,000	0.15	47.3216 000000	3.0	5.0	7.5	20.0	0.0	47.3300 000000	0.01	0.1	EUR
621,06 5	DE000NB6 PPM9	200,000	0.16	47.2035 000000	3.0	5.0	7.5	20.0	0.0	47.2100 000000	0.01	0.1	EUR
621,06 6	DE000NB6 PPN7	200,000	0.17	47.0857 000000	3.0	5.0	7.5	20.0	0.0	47.0900 000000	0.01	0.1	EUR
621,06 7	DE000NB6 PPP2	200,000	0.18	46.9682 000000	3.0	5.0	7.5	20.0	0.0	46.9700 000000	0.01	0.1	EUR
621,06 8	DE000NB6 PPQ0	200,000	0.2	46.8510 000000	3.0	5.0	7.5	20.0	0.0	46.8600 000000	0.01	0.1	EUR
621,06 9	DE000NB6 PPR8	200,000	0.21	46.7341 000000	3.0	5.0	7.5	20.0	0.0	46.7400 000000	0.01	0.1	EUR
621,07 0	DE000NB6 PPS6	200,000	0.22	46.6175 000000	3.0	5.0	7.5	20.0	0.0	46.6200 000000	0.01	0.1	EUR
621,07 1	DE000NB6 PPT4	200,000	0.23	46.5012 000000	3.0	5.0	7.5	20.0	0.0	46.5100 000000	0.01	0.1	EUR
621,07 2	DE000NB6 PPU2	200,000	0.24	46.3852 000000	3.0	5.0	7.5	20.0	0.0	46.3900 000000	0.01	0.1	EUR
621,07 3	DE000NB6 PPV0	200,000	0.25	46.2695 000000	3.0	5.0	7.5	20.0	0.0	46.2700 000000	0.01	0.1	EUR
621,07 4	DE000NB6 PPW8	200,000	0.27	46.1541 000000	3.0	5.0	7.5	20.0	0.0	46.1600 000000	0.01	0.1	EUR
621,07 5	DE000NB6 PPX6	200,000	0.28	46.0390 000000	3.0	5.0	7.5	20.0	0.0	46.0400 000000	0.01	0.1	EUR
621,07 6	DE000NB6 PPY4	200,000	0.29	45.9241 000000	3.0	5.0	7.5	20.0	0.0	45.9300 000000	0.01	0.1	EUR

621,077	DE000NB6PPZ1	200,000	0.3	45.8095000000	3.0	5.0	7.5	20.0	0.0	45.8100000000	0.01	0.1	EUR
621,078	DE000NB6PP04	200,000	0.31	45.6952000000	3.0	5.0	7.5	20.0	0.0	45.7000000000	0.01	0.1	EUR
621,079	DE000NB6PP12	250,000	0.28	407.7658000000	3.0	5.0	7.5	20.0	0.0	407.7700000000	0.01	0.1	USD
621,080	DE000NB6PP20	250,000	0.46	405.7371000000	3.0	5.0	7.5	20.0	0.0	405.7400000000	0.01	0.1	USD
621,081	DE000NB6PP38	100,000	1.01	17.9483000000	3.0	5.0	7.5	20.0	0.0	17.9500000000	0.01	1.0	EUR
621,082	DE000NB6PP46	100,000	1.7	17.2579000000	3.0	5.0	7.5	20.0	0.0	17.2600000000	0.01	1.0	EUR
621,083	DE000NB6PP53	100,000	2.36	16.5941000000	3.0	5.0	7.5	20.0	0.0	16.6000000000	0.01	1.0	EUR
621,084	DE000NB6PP61	100,000	3.0	15.9558000000	3.0	5.0	7.5	20.0	0.0	15.9600000000	0.01	1.0	EUR
621,085	DE000NB6PP79	1,000,000	0.1	687.0436000000	3.0	3.5	7.5	20.0	0.0	687.0500000000	0.01	0.01	USD
621,086	DE000NB6PP87	1,000,000	0.14	681.9291000000	3.0	3.5	7.5	20.0	0.0	681.9300000000	0.01	0.01	USD
621,087	DE000NB6PP95	1,000,000	0.19	676.8527000000	3.0	3.5	7.5	20.0	0.0	676.8600000000	0.01	0.01	USD
621,088	DE000NB6PQA2	1,000,000	0.23	671.8140000000	3.0	3.5	7.5	20.0	0.0	671.8200000000	0.01	0.01	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
620,969	DE000NB6PLT3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,970	DE000NB6PLU1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		(Bloomberg code: BABA US <Equity>)				
620,971	DE000NB6PLV9	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,972	DE000NB6PLW7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,973	DE000NB6PLX5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,974	DE000NB6PLY3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,975	DE000NB6PLZ0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,976	DE000NB6PL08	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,977	DE000NB6PL16	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

620,978	DE000NB6PL24	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
620,979	DE000NB6PL32	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,980	DE000NB6PL40	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,981	DE000NB6PL57	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,982	DE000NB6PL65	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,983	DE000NB6PL73	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,984	DE000NB6PL81	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,985	DE000NB6PL99	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001) (Bloomberg code: CBK GY <Equity>)				Share Certificate Conditions
620,986	DE000NB6PMA1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,987	DE000NB6PMB9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,988	DE000NB6PMC7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,989	DE000NB6PMD5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,990	DE000NB6PME3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,991	DE000NB6PMF0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,992	DE000NB6PMG8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

620,993	DE000NB6PMH6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,994	DE000NB6PMJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,995	DE000NB6PMK0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,996	DE000NB6PML8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,997	DE000NB6PMM6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,998	DE000NB6PMN4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
620,999	DE000NB6PMP9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,000	DE000NB6PMQ7	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
621,001	DE000NB6PMR 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,002	DE000NB6PMS 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,003	DE000NB6PMT 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,004	DE000NB6PMU 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,005	DE000NB6PMV 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,006	DE000NB6PMW 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,007	DE000NB6PMX 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

621,008	DE000NB6PMY1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,009	DE000NB6PMZ8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
621,010	DE000NB6PM07	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
621,011	DE000NB6PM15	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
621,012	DE000NB6PM23	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
621,013	DE000NB6PM31	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
621,014	DE000NB6PM49	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
621,015	DE000NB6PM56	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML NA <Equity>)				Share Certificate Conditions
621,016	DE000NB6PM6 4	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
621,017	DE000NB6PM7 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,018	DE000NB6PM8 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,019	DE000NB6PM9 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,020	DE000NB6PNA 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,021	DE000NB6PNB 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,022	DE000NB6PNC 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

621,023	DE000NB6PND3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,024	DE000NB6PNE1	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
621,025	DE000NB6PNF8	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,026	DE000NB6PNG6	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
621,027	DE000NB6PNH4	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
621,028	DE000NB6PNJ0	Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg code: KO US <Equity>)	Coca Cola	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,029	DE000NB6PNK8	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,030	DE000NB6PNL6	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
621,031	DE000NB6PNM 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,032	DE000NB6PNN 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,033	DE000NB6PNP7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,034	DE000NB6PNQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,035	DE000NB6PNR 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,036	DE000NB6PNS1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,037	DE000NB6PNT9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

621,038	DE000NB6PNU 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
621,039	DE000NB6PNV 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,040	DE000NB6PNW 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,041	DE000NB6PNX 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,042	DE000NB6PNY 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,043	DE000NB6PNZ6	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
621,044	DE000NB6PN06	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
621,045	DE000NB6PN14	Ordinary Shares issued by the Share Issuer (ISIN code:	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000HAG0005 (Bloomberg code: HAG GY <Equity>)				Share Certificate Conditions
621,046	DE000NB6PN22	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
621,047	DE000NB6PN30	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
621,048	DE000NB6PN48	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
621,049	DE000NB6PN55	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
621,050	DE000NB6PN63	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
621,051	DE000NB6PN71	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
621,052	DE000NB6PN89	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

621,053	DE000NB6PN97	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
621,054	DE000NB6PPA4	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
621,055	DE000NB6PPB2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,056	DE000NB6PPC0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,057	DE000NB6PPD8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,058	DE000NB6PPE6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,059	DE000NB6PPF3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,060	DE000NB6PPG1	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
621,061	DE000NB6PPH9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,062	DE000NB6PPJ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,063	DE000NB6PPK3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,064	DE000NB6PPL1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,065	DE000NB6PPM 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,066	DE000NB6PPN7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,067	DE000NB6PPP2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

621,068	DE000NB6PPQ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,069	DE000NB6PPR8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,070	DE000NB6PPS6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,071	DE000NB6PPT4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,072	DE000NB6PPU2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,073	DE000NB6PPV0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,074	DE000NB6PPW8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,075	DE000NB6PPX6	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
621,076	DE000NB6PPY4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,077	DE000NB6PPZ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,078	DE000NB6PP04	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
621,079	DE000NB6PP12	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
621,080	DE000NB6PP20	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
621,081	DE000NB6PP38	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
621,082	DE000NB6PP46	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

621,083	DE000NB6PP53	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
621,084	DE000NB6PP61	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
621,085	DE000NB6PP79	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
621,086	DE000NB6PP87	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
621,087	DE000NB6PP95	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
621,088	DE000NB6PQA2	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Czechoslovak 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: CSG NA <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Coca Cola	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: KO US <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
Pfizer	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PFE US <Equity>)
Exxon Mobil Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)

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
DE000NB6PLT3	Not Applicable	NB6PLT
DE000NB6PLU1	Not Applicable	NB6PLU
DE000NB6PLV9	Not Applicable	NB6PLV
DE000NB6PLW7	Not Applicable	NB6PLW
DE000NB6PLX5	Not Applicable	NB6PLX
DE000NB6PLY3	Not Applicable	NB6PLY
DE000NB6PLZ0	Not Applicable	NB6PLZ
DE000NB6PL08	Not Applicable	NB6PL0
DE000NB6PL16	Not Applicable	NB6PL1
DE000NB6PL24	Not Applicable	NB6PL2
DE000NB6PL32	Not Applicable	NB6PL3
DE000NB6PL40	Not Applicable	NB6PL4
DE000NB6PL57	Not Applicable	NB6PL5

DE000NB6PL65	Not Applicable	NB6PL6
DE000NB6PL73	Not Applicable	NB6PL7
DE000NB6PL81	Not Applicable	NB6PL8
DE000NB6PL99	Not Applicable	NB6PL9
DE000NB6PMA1	Not Applicable	NB6PMA
DE000NB6PMB9	Not Applicable	NB6PMB
DE000NB6PMC7	Not Applicable	NB6PMC
DE000NB6PMD5	Not Applicable	NB6PMD
DE000NB6PME3	Not Applicable	NB6PME
DE000NB6PMF0	Not Applicable	NB6PMF
DE000NB6PMG8	Not Applicable	NB6PMG
DE000NB6PMH6	Not Applicable	NB6PMH
DE000NB6PMJ2	Not Applicable	NB6PMJ
DE000NB6PMK0	Not Applicable	NB6PMK
DE000NB6PML8	Not Applicable	NB6PML
DE000NB6PMM6	Not Applicable	NB6PMM
DE000NB6PMN4	Not Applicable	NB6PMN
DE000NB6PMP9	Not Applicable	NB6PMP
DE000NB6PMQ7	Not Applicable	NB6PMQ
DE000NB6PMR5	Not Applicable	NB6PMR
DE000NB6PMS3	Not Applicable	NB6PMS
DE000NB6PMT1	Not Applicable	NB6PMT
DE000NB6PMU9	Not Applicable	NB6PMU
DE000NB6PMV7	Not Applicable	NB6PMV
DE000NB6PMW5	Not Applicable	NB6PMW
DE000NB6PMX3	Not Applicable	NB6PMX
DE000NB6PMY1	Not Applicable	NB6PMY
DE000NB6PMZ8	Not Applicable	NB6PMZ
DE000NB6PM07	Not Applicable	NB6PM0
DE000NB6PM15	Not Applicable	NB6PM1
DE000NB6PM23	Not Applicable	NB6PM2
DE000NB6PM31	Not Applicable	NB6PM3
DE000NB6PM49	Not Applicable	NB6PM4
DE000NB6PM56	Not Applicable	NB6PM5
DE000NB6PM64	Not Applicable	NB6PM6
DE000NB6PM72	Not Applicable	NB6PM7
DE000NB6PM80	Not Applicable	NB6PM8
DE000NB6PM98	Not Applicable	NB6PM9
DE000NB6PNA9	Not Applicable	NB6PNA
DE000NB6PNB7	Not Applicable	NB6PNB
DE000NB6PNC5	Not Applicable	NB6PNC
DE000NB6PND3	Not Applicable	NB6PND
DE000NB6PNE1	Not Applicable	NB6PNE
DE000NB6PNF8	Not Applicable	NB6PNF
DE000NB6PNG6	Not Applicable	NB6PNG
DE000NB6PNH4	Not Applicable	NB6PNH
DE000NB6PNJ0	Not Applicable	NB6PNJ
DE000NB6PNK8	Not Applicable	NB6PNK
DE000NB6PNL6	Not Applicable	NB6PNL
DE000NB6PNM4	Not Applicable	NB6PNM
DE000NB6PNN2	Not Applicable	NB6PNN
DE000NB6PNP7	Not Applicable	NB6PNP
DE000NB6PNQ5	Not Applicable	NB6PNQ
DE000NB6PNR3	Not Applicable	NB6PNR
DE000NB6PNS1	Not Applicable	NB6PNS
DE000NB6PNT9	Not Applicable	NB6PNT

DE000NB6PNU7	Not Applicable	NB6PNU
DE000NB6PNV5	Not Applicable	NB6PNV
DE000NB6PNW3	Not Applicable	NB6PNW
DE000NB6PNX1	Not Applicable	NB6PNX
DE000NB6PNY9	Not Applicable	NB6PNY
DE000NB6PNZ6	Not Applicable	NB6PNZ
DE000NB6PN06	Not Applicable	NB6PN0
DE000NB6PN14	Not Applicable	NB6PN1
DE000NB6PN22	Not Applicable	NB6PN2
DE000NB6PN30	Not Applicable	NB6PN3
DE000NB6PN48	Not Applicable	NB6PN4
DE000NB6PN55	Not Applicable	NB6PN5
DE000NB6PN63	Not Applicable	NB6PN6
DE000NB6PN71	Not Applicable	NB6PN7
DE000NB6PN89	Not Applicable	NB6PN8
DE000NB6PN97	Not Applicable	NB6PN9
DE000NB6PPA4	Not Applicable	NB6PPA
DE000NB6PPB2	Not Applicable	NB6PPB
DE000NB6PPC0	Not Applicable	NB6PPC
DE000NB6PPD8	Not Applicable	NB6PPD
DE000NB6PPE6	Not Applicable	NB6PPE
DE000NB6PPF3	Not Applicable	NB6PPF
DE000NB6PPG1	Not Applicable	NB6PPG
DE000NB6PPH9	Not Applicable	NB6PPH
DE000NB6PPJ5	Not Applicable	NB6PPJ
DE000NB6PPK3	Not Applicable	NB6PPK
DE000NB6PPL1	Not Applicable	NB6PPL
DE000NB6PPM9	Not Applicable	NB6PPM
DE000NB6PPN7	Not Applicable	NB6PPN
DE000NB6PPP2	Not Applicable	NB6PPP
DE000NB6PPQ0	Not Applicable	NB6PPQ
DE000NB6PPR8	Not Applicable	NB6PPR
DE000NB6PPS6	Not Applicable	NB6PPS
DE000NB6PPT4	Not Applicable	NB6PPT
DE000NB6PPU2	Not Applicable	NB6PPU
DE000NB6PPV0	Not Applicable	NB6PPV
DE000NB6PPW8	Not Applicable	NB6PPW
DE000NB6PPX6	Not Applicable	NB6PPX
DE000NB6PPY4	Not Applicable	NB6PPY
DE000NB6PPZ1	Not Applicable	NB6PPZ
DE000NB6PP04	Not Applicable	NB6PP0
DE000NB6PP12	Not Applicable	NB6PP1
DE000NB6PP20	Not Applicable	NB6PP2
DE000NB6PP38	Not Applicable	NB6PP3
DE000NB6PP46	Not Applicable	NB6PP4
DE000NB6PP53	Not Applicable	NB6PP5
DE000NB6PP61	Not Applicable	NB6PP6
DE000NB6PP79	Not Applicable	NB6PP7
DE000NB6PP87	Not Applicable	NB6PP8
DE000NB6PP95	Not Applicable	NB6PP9
DE000NB6PQA2	Not Applicable	NB6PQA

(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