

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
622,292	NB6QRQ	DE000NB6QRQ4	1,000,000	ING Long Share Open End Turbo Certificate
622,293	NB6QRR	DE000NB6QRR2	1,000,000	ING Long Share Open End Turbo Certificate
622,294	NB6QRS	DE000NB6QRS0	1,000,000	ING Long Share Open End Turbo Certificate
622,295	NB6QRT	DE000NB6QRT8	1,000,000	ING Long Share Open End Turbo Certificate
622,296	NB6QRU	DE000NB6QRU6	1,000,000	ING Long Share Open End Turbo Certificate
622,297	NB6QRV	DE000NB6QRV4	1,000,000	ING Long Share Open End Turbo Certificate
622,298	NB6QRW	DE000NB6QRW2	1,000,000	ING Long Share Open End Turbo Certificate
622,299	NB6QRX	DE000NB6QRX0	1,000,000	ING Long Share Open End Turbo Certificate
622,300	NB6QRY	DE000NB6QRY8	1,000,000	ING Long Share Open End Turbo Certificate
622,301	NB6QRZ	DE000NB6QRZ5	1,000,000	ING Long Share Open End Turbo Certificate
622,302	NB6QR0	DE000NB6QR01	1,000,000	ING Long Share Open End Turbo Certificate
622,303	NB6QR1	DE000NB6QR19	1,000,000	ING Long Share Open End Turbo Certificate
622,304	NB6QR2	DE000NB6QR27	1,000,000	ING Long Share Open End Turbo Certificate
622,305	NB6QR3	DE000NB6QR35	1,000,000	ING Long Share Open End Turbo Certificate
622,306	NB6QR4	DE000NB6QR43	500,000	ING Long Share Open End Turbo Certificate
622,307	NB6QR5	DE000NB6QR50	1,000,000	ING Long Share Open End Turbo Certificate
622,308	NB6QR6	DE000NB6QR68	1,000,000	ING Long Share Open End Turbo Certificate
622,309	NB6QR7	DE000NB6QR76	1,000,000	ING Long Share Open End Turbo Certificate
622,310	NB6QR8	DE000NB6QR84	1,000,000	ING Long Share Open End Turbo Certificate
622,311	NB6QR9	DE000NB6QR92	1,000,000	ING Long Share Open End Turbo Certificate
622,312	NB6QSA	DE000NB6QSA6	1,000,000	ING Long Share Open End Turbo Certificate
622,313	NB6QSB	DE000NB6QSB4	500,000	ING Long Share Open End Turbo Certificate
622,314	NB6QSC	DE000NB6QSC2	500,000	ING Long Share Open End Turbo Certificate

				Certificate
622,315	NB6QSD	DE000NB6QSD0	500,000	ING Long Share Open End Turbo Certificate
622,316	NB6QSE	DE000NB6QSE8	500,000	ING Long Share Open End Turbo Certificate
622,317	NB6QSF	DE000NB6QSF5	500,000	ING Long Share Open End Turbo Certificate
622,318	NB6QSG	DE000NB6QSG3	500,000	ING Long Share Open End Turbo Certificate
622,319	NB6QSH	DE000NB6QSH1	500,000	ING Long Share Open End Turbo Certificate
622,320	NB6QSJ	DE000NB6QSJ7	500,000	ING Long Share Open End Turbo Certificate
622,321	NB6QSK	DE000NB6QSK5	500,000	ING Long Share Open End Turbo Certificate
622,322	NB6QSL	DE000NB6QSL3	500,000	ING Long Share Open End Turbo Certificate
622,323	NB6QSM	DE000NB6QSM1	500,000	ING Long Share Open End Turbo Certificate
622,324	NB6QSN	DE000NB6QSN9	500,000	ING Long Share Open End Turbo Certificate
622,325	NB6QSP	DE000NB6QSP4	500,000	ING Long Share Open End Turbo Certificate
622,326	NB6QSQ	DE000NB6QSQ2	500,000	ING Long Share Open End Turbo Certificate
622,327	NB6QSR	DE000NB6QSR0	500,000	ING Long Share Open End Turbo Certificate
622,328	NB6QSS	DE000NB6QSS8	500,000	ING Long Share Open End Turbo Certificate
622,329	NB6QST	DE000NB6QST6	500,000	ING Long Share Open End Turbo Certificate
622,330	NB6QSU	DE000NB6QSU4	500,000	ING Long Share Open End Turbo Certificate
622,331	NB6QSV	DE000NB6QSV2	500,000	ING Long Share Open End Turbo Certificate
622,332	NB6QSW	DE000NB6QSW0	500,000	ING Long Share Open End Turbo Certificate
622,333	NB6QSX	DE000NB6QSX8	500,000	ING Long Share Open End Turbo Certificate
622,334	NB6QSY	DE000NB6QSY6	500,000	ING Long Share Open End Turbo Certificate
622,335	NB6QSZ	DE000NB6QSZ3	500,000	ING Long Share Open End Turbo Certificate
622,336	NB6QS0	DE000NB6QS00	500,000	ING Long Share Open End Turbo Certificate
622,337	NB6QS1	DE000NB6QS18	500,000	ING Long Share Open End Turbo Certificate
622,338	NB6QS2	DE000NB6QS26	500,000	ING Long Share Open End Turbo Certificate
622,339	NB6QS3	DE000NB6QS34	500,000	ING Long Share Open End Turbo Certificate
622,340	NB6QS4	DE000NB6QS42	500,000	ING Long Share Open End Turbo Certificate
622,341	NB6QS5	DE000NB6QS59	500,000	ING Long Share Open End Turbo Certificate
622,342	NB6QS6	DE000NB6QS67	500,000	ING Long Share Open End Turbo

				Certificate
622,343	NB6QS7	DE000NB6QS75	500,000	ING Long Share Open End Turbo Certificate
622,344	NB6QS8	DE000NB6QS83	500,000	ING Long Share Open End Turbo Certificate
622,345	NB6QS9	DE000NB6QS91	500,000	ING Long Share Open End Turbo Certificate
622,346	NB6QTA	DE000NB6QTA4	500,000	ING Long Share Open End Turbo Certificate
622,347	NB6QTB	DE000NB6QTB2	500,000	ING Long Share Open End Turbo Certificate
622,348	NB6QTC	DE000NB6QTC0	500,000	ING Long Share Open End Turbo Certificate
622,349	NB6QTD	DE000NB6QTD8	500,000	ING Long Share Open End Turbo Certificate
622,350	NB6QTE	DE000NB6QTE6	500,000	ING Long Share Open End Turbo Certificate
622,351	NB6QTF	DE000NB6QTF3	500,000	ING Long Share Open End Turbo Certificate
622,352	NB6QTG	DE000NB6QTG1	500,000	ING Long Share Open End Turbo Certificate
622,353	NB6QTH	DE000NB6QTH9	500,000	ING Long Share Open End Turbo Certificate
622,354	NB6QTJ	DE000NB6QTJ5	500,000	ING Long Share Open End Turbo Certificate
622,355	NB6QTK	DE000NB6QTK3	500,000	ING Long Share Open End Turbo Certificate
622,356	NB6QTL	DE000NB6QTL1	1,000,000	ING Long Share Open End Turbo Certificate
622,357	NB6QTM	DE000NB6QTM9	500,000	ING Long Share Open End Turbo Certificate
622,358	NB6QTN	DE000NB6QTN7	500,000	ING Long Share Open End Turbo Certificate
622,359	NB6QTP	DE000NB6QTP2	1,000,000	ING Long Share Open End Turbo Certificate
622,360	NB6QTQ	DE000NB6QTQ0	500,000	ING Long Share Open End Turbo Certificate
622,361	NB6QTR	DE000NB6QTR8	500,000	ING Long Share Open End Turbo Certificate
622,362	NB6QTS	DE000NB6QTS6	250,000	ING Long Share Open End Turbo Certificate
622,363	NB6QTT	DE000NB6QTT4	250,000	ING Long Share Open End Turbo Certificate
622,364	NB6QTU	DE000NB6QTU2	500,000	ING Long Share Open End Turbo Certificate
622,365	NB6QTV	DE000NB6QTV0	500,000	ING Long Share Open End Turbo Certificate
622,366	NB6QTW	DE000NB6QTW8	500,000	ING Long Share Open End Turbo Certificate
622,367	NB6QTX	DE000NB6QTX6	500,000	ING Long Share Open End Turbo Certificate
622,368	NB6QTY	DE000NB6QTY4	500,000	ING Long Share Open End Turbo Certificate
622,369	NB6QTZ	DE000NB6QTZ1	500,000	ING Long Share Open End Turbo Certificate
622,370	NB6QT0	DE000NB6QT09	500,000	ING Long Share Open End Turbo

				Certificate
622,371	NB6QT1	DE000NB6QT17	500,000	ING Long Share Open End Turbo Certificate
622,372	NB6QT2	DE000NB6QT25	500,000	ING Long Share Open End Turbo Certificate
622,373	NB6QT3	DE000NB6QT33	500,000	ING Long Share Open End Turbo Certificate
622,374	NB6QT4	DE000NB6QT41	500,000	ING Long Share Open End Turbo Certificate
622,375	NB6QT5	DE000NB6QT58	500,000	ING Long Share Open End Turbo Certificate
622,376	NB6QT6	DE000NB6QT66	500,000	ING Long Share Open End Turbo Certificate
622,377	NB6QT7	DE000NB6QT74	500,000	ING Long Share Open End Turbo Certificate
622,378	NB6QT8	DE000NB6QT82	500,000	ING Long Share Open End Turbo Certificate
622,379	NB6QT9	DE000NB6QT90	500,000	ING Long Share Open End Turbo Certificate
622,380	NB6QUA	DE000NB6QUA2	2,000,000	ING Long Share Open End Turbo Certificate
622,381	NB6QUB	DE000NB6QUB0	2,000,000	ING Long Share Open End Turbo Certificate
622,382	NB6QUC	DE000NB6QUC8	2,000,000	ING Long Share Open End Turbo Certificate
622,383	NB6QUD	DE000NB6QUD6	2,000,000	ING Long Share Open End Turbo Certificate
622,384	NB6QUE	DE000NB6QUE4	2,000,000	ING Long Share Open End Turbo Certificate
622,385	NB6QUF	DE000NB6QUF1	2,000,000	ING Long Share Open End Turbo Certificate
622,386	NB6QUG	DE000NB6QUG9	2,000,000	ING Long Share Open End Turbo Certificate
622,387	NB6QUH	DE000NB6QUH7	2,000,000	ING Long Share Open End Turbo Certificate
622,388	NB6QUJ	DE000NB6QUJ3	500,000	ING Long Share Open End Turbo Certificate
622,389	NB6QUK	DE000NB6QUK1	500,000	ING Long Share Open End Turbo Certificate
622,390	NB6QUL	DE000NB6QUL9	500,000	ING Long Share Open End Turbo Certificate
622,391	NB6QUM	DE000NB6QUM7	500,000	ING Long Share Open End Turbo Certificate
622,392	NB6QUN	DE000NB6QUN5	500,000	ING Long Share Open End Turbo Certificate
622,393	NB6QUP	DE000NB6QUP0	500,000	ING Long Share Open End Turbo Certificate
622,394	NB6QUQ	DE000NB6QUQ8	500,000	ING Long Share Open End Turbo Certificate
622,395	NB6QUR	DE000NB6QUR6	500,000	ING Long Share Open End Turbo Certificate
622,396	NB6QUS	DE000NB6QUS4	500,000	ING Long Share Open End Turbo Certificate
622,397	NB6QUT	DE000NB6QUT2	500,000	ING Long Share Open End Turbo Certificate
622,398	NB6QUU	DE000NB6QUU0	500,000	ING Long Share Open End Turbo

				Certificate
622,399	NB6QUV	DE000NB6QUV8	500,000	ING Long Share Open End Turbo Certificate
622,400	NB6QUW	DE000NB6QUW6	500,000	ING Long Share Open End Turbo Certificate
622,401	NB6QUX	DE000NB6QUX4	500,000	ING Long Share Open End Turbo Certificate
622,402	NB6QUY	DE000NB6QUY2	500,000	ING Long Share Open End Turbo Certificate
622,403	NB6QUZ	DE000NB6QUZ9	500,000	ING Long Share Open End Turbo Certificate
622,404	NB6QU0	DE000NB6QU06	500,000	ING Long Share Open End Turbo Certificate
622,405	NB6QU1	DE000NB6QU14	500,000	ING Long Share Open End Turbo Certificate
622,406	NB6QU2	DE000NB6QU22	100,000	ING Long Share Open End Turbo Certificate
622,407	NB6QU3	DE000NB6QU30	50,000	ING Long Share Open End Turbo Certificate
622,408	NB6QU4	DE000NB6QU48	750,000	ING Long Share Open End Turbo Certificate
622,409	NB6QU5	DE000NB6QU55	500,000	ING Long Share Open End Turbo Certificate
622,410	NB6QU6	DE000NB6QU63	1,000,000	ING Long Share Open End Turbo Certificate
622,411	NB6QU7	DE000NB6QU71	500,000	ING Long Share Open End Turbo Certificate
622,412	NB6QU8	DE000NB6QU89	500,000	ING Long Share Open End Turbo Certificate
622,413	NB6QU9	DE000NB6QU97	800,000	ING Long Share Open End Turbo Certificate
622,414	NB6QVA	DE000NB6QVA0	250,000	ING Long Share Open End Turbo Certificate
622,415	NB6QVB	DE000NB6QVB8	500,000	ING Long Share Open End Turbo Certificate
622,416	NB6QVC	DE000NB6QVC6	500,000	ING Long Share Open End Turbo Certificate
622,417	NB6QVD	DE000NB6QVD4	500,000	ING Long Share Open End Turbo Certificate
622,418	NB6QVE	DE000NB6QVE2	500,000	ING Long Share Open End Turbo Certificate
622,419	NB6QVF	DE000NB6QVF9	500,000	ING Long Share Open End Turbo Certificate
622,420	NB6QVG	DE000NB6QVG7	100,000	ING Long Share Open End Turbo Certificate
622,421	NB6QVH	DE000NB6QVH5	500,000	ING Long Share Open End Turbo Certificate
622,422	NB6QVJ	DE000NB6QVJ1	500,000	ING Long Share Open End Turbo Certificate
622,423	NB6QVK	DE000NB6QVK9	500,000	ING Long Share Open End Turbo Certificate
622,424	NB6QVL	DE000NB6QVL7	500,000	ING Long Share Open End Turbo Certificate
622,425	NB6QVM	DE000NB6QVM5	100,000	ING Long Share Open End Turbo Certificate
622,426	NB6QVN	DE000NB6QVN3	100,000	ING Long Share Open End Turbo

				Certificate
622,427	NB6QVP	DE000NB6QVP8	100,000	ING Long Share Open End Turbo Certificate
622,428	NB6QVQ	DE000NB6QVQ6	100,000	ING Long Share Open End Turbo Certificate
622,429	NB6QVR	DE000NB6QVR4	100,000	ING Long Share Open End Turbo Certificate
622,430	NB6QVS	DE000NB6QVS2	200,000	ING Long Share Open End Turbo Certificate
622,431	NB6QVT	DE000NB6QVT0	200,000	ING Long Share Open End Turbo Certificate
622,432	NB6QVU	DE000NB6QVU8	200,000	ING Long Share Open End Turbo Certificate
622,433	NB6QVV	DE000NB6QVV6	200,000	ING Long Share Open End Turbo Certificate
622,434	NB6QVW	DE000NB6QVW4	200,000	ING Long Share Open End Turbo Certificate
622,435	NB6QVX	DE000NB6QVX2	200,000	ING Long Share Open End Turbo Certificate
622,436	NB6QVY	DE000NB6QVY0	200,000	ING Long Share Open End Turbo Certificate
622,437	NB6QVZ	DE000NB6QVZ7	200,000	ING Long Share Open End Turbo Certificate
622,438	NB6QV0	DE000NB6QV05	200,000	ING Long Share Open End Turbo Certificate
622,439	NB6QV1	DE000NB6QV13	200,000	ING Long Share Open End Turbo Certificate
622,440	NB6QV2	DE000NB6QV21	200,000	ING Long Share Open End Turbo Certificate
622,441	NB6QV3	DE000NB6QV39	200,000	ING Long Share Open End Turbo Certificate
622,442	NB6QV4	DE000NB6QV47	200,000	ING Long Share Open End Turbo Certificate
622,443	NB6QV5	DE000NB6QV54	1,000,000	ING Long Share Open End Turbo Certificate
622,444	NB6QV6	DE000NB6QV62	1,000,000	ING Long Share Open End Turbo Certificate
622,445	NB6QV7	DE000NB6QV70	1,000,000	ING Long Share Open End Turbo Certificate
622,446	NB6QV8	DE000NB6QV88	1,000,000	ING Long Share Open End Turbo Certificate
622,447	NB6QV9	DE000NB6QV96	1,000,000	ING Long Share Open End Turbo Certificate
622,448	NB6QWA	DE000NB6QWA8	1,000,000	ING Long Share Open End Turbo Certificate
622,449	NB6QWB	DE000NB6QWB6	1,000,000	ING Long Share Open End Turbo Certificate
622,450	NB6QWC	DE000NB6QWC4	1,000,000	ING Long Share Open End Turbo Certificate
622,451	NB6QWD	DE000NB6QWD2	1,000,000	ING Long Share Open End Turbo Certificate
622,452	NB6QWE	DE000NB6QWE0	1,000,000	ING Long Share Open End Turbo Certificate
622,453	NB6QWF	DE000NB6QWF7	1,000,000	ING Long Share Open End Turbo Certificate
622,454	NB6QWG	DE000NB6QWG5	1,000,000	ING Long Share Open End Turbo

				Certificate
622,455	NB6QWH	DE000NB6QWH3	1,000,000	ING Long Share Open End Turbo Certificate
622,456	NB6QWJ	DE000NB6QWJ9	800,000	ING Long Share Open End Turbo Certificate
622,457	NB6QWK	DE000NB6QWK7	800,000	ING Long Share Open End Turbo Certificate
622,458	NB6QWL	DE000NB6QWL5	100,000	ING Long Share Open End Turbo Certificate
622,459	NB6QWM	DE000NB6QWM3	100,000	ING Long Share Open End Turbo Certificate
622,460	NB6QWN	DE000NB6QWN1	100,000	ING Long Share Open End Turbo Certificate
622,461	NB6QWP	DE000NB6QWP6	100,000	ING Long Share Open End Turbo Certificate
622,462	NB6QWQ	DE000NB6QWQ4	2,000,000	ING Long Share Open End Turbo Certificate
622,463	NB6QWR	DE000NB6QWR2	2,000,000	ING Long Share Open End Turbo Certificate
622,464	NB6QWS	DE000NB6QWS0	1,000,000	ING Long Share Open End Turbo Certificate
622,465	NB6QWT	DE000NB6QWT8	100,000	ING Long Share Open End Turbo Certificate
622,466	NB6QWU	DE000NB6QWU6	2,000,000	ING Long Share Open End Turbo Certificate
622,467	NB6QWV	DE000NB6QWV4	2,000,000	ING Long Share Open End Turbo Certificate
622,468	NB6QWW	DE000NB6QWW2	1,000,000	ING Long Share Open End Turbo Certificate
622,469	NB6QWX	DE000NB6QWX0	1,000,000	ING Long Share Open End Turbo Certificate
622,470	NB6QWY	DE000NB6QWY8	1,000,000	ING Long Share Open End Turbo Certificate
622,471	NB6QWZ	DE000NB6QWZ5	1,000,000	ING Long Share Open End Turbo Certificate
622,472	NB6QW0	DE000NB6QW04	250,000	ING Long Share Open End Turbo Certificate
622,473	NB6QW1	DE000NB6QW12	250,000	ING Long Share Open End Turbo Certificate
622,474	NB6QW2	DE000NB6QW20	250,000	ING Long Share Open End Turbo Certificate
622,475	NB6QW3	DE000NB6QW38	250,000	ING Long Share Open End Turbo Certificate
622,476	NB6QW4	DE000NB6QW46	500,000	ING Long Share Open End Turbo Certificate
622,477	NB6QW5	DE000NB6QW53	500,000	ING Long Share Open End Turbo Certificate
622,478	NB6QW6	DE000NB6QW61	500,000	ING Long Share Open End Turbo Certificate
622,479	NB6QW7	DE000NB6QW79	500,000	ING Long Share Open End Turbo Certificate
622,480	NB6QW8	DE000NB6QW87	500,000	ING Long Share Open End Turbo Certificate
622,481	NB6QW9	DE000NB6QW95	500,000	ING Long Share Open End Turbo Certificate
622,482	NB6QXA	DE000NB6QXA6	500,000	ING Long Share Open End Turbo

				Certificate
622,483	NB6QXB	DE000NB6QXB4	200,000	ING Long Share Open End Turbo Certificate
622,484	NB6QXC	DE000NB6QXC2	200,000	ING Long Share Open End Turbo Certificate
622,485	NB6QXD	DE000NB6QXD0	200,000	ING Long Share Open End Turbo Certificate
622,486	NB6QXE	DE000NB6QXE8	200,000	ING Long Share Open End Turbo Certificate
622,487	NB6QXF	DE000NB6QXF5	200,000	ING Long Share Open End Turbo Certificate
622,488	NB6QXG	DE000NB6QXG3	200,000	ING Long Share Open End Turbo Certificate
622,489	NB6QXH	DE000NB6QXH1	200,000	ING Long Share Open End Turbo Certificate
622,490	NB6QXJ	DE000NB6QXJ7	200,000	ING Long Share Open End Turbo Certificate
622,491	NB6QXK	DE000NB6QXK5	200,000	ING Long Share Open End Turbo Certificate
622,492	NB6QXL	DE000NB6QXL3	200,000	ING Long Share Open End Turbo Certificate
622,493	NB6QXM	DE000NB6QXM1	200,000	ING Long Share Open End Turbo Certificate
622,494	NB6QXN	DE000NB6QXN9	200,000	ING Long Share Open End Turbo Certificate
622,495	NB6QXP	DE000NB6QXP4	200,000	ING Long Share Open End Turbo Certificate
622,496	NB6QXQ	DE000NB6QXQ2	200,000	ING Long Share Open End Turbo Certificate
622,497	NB6QXR	DE000NB6QXR0	200,000	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:	27 May 2026
6	Issue Date:	29 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
622,292	DE000NB6QRQ4	1,000,000	0.4	152.730000000	3	5.0	7.5	20.0	0.0	152.730000000	0.01	0.1	EUR
622,293	DE000NB6QRR2	1,000,000	0.55	151.210000000	3	5.0	7.5	20.0	0.0	151.210000000	0.01	0.1	EUR
622,294	DE000NB6QRS0	1,000,000	0.47	168.548700000	3	5.0	10.0	20.0	0.0	168.550000000	0.01	0.1	EUR
622,295	DE000NB6QRT8	1,000,000	0.43	386.440000000	3	5.0	5.0	20.0	0.0	386.440000000	0.01	0.1	EUR
622,296	DE000NB6QRU6	1,000,000	0.58	384.900000000	3	5.0	5.0	20.0	0.0	384.900000000	0.01	0.1	EUR
622,297	DE000NB6QRV4	1,000,000	0.73	383.360000000	3	5.0	5.0	20.0	0.0	383.360000000	0.01	0.1	EUR
622,298	DE000NB6QRW2	1,000,000	0.09	307.763000000	3	5.0	7.5	20.0	0.0	307.770000000	0.01	0.1	USD
622,29	DE000NB6	1,000,000	0.13	307.302	3	5.0	7.5	20.0	0.0	307.310	0.01	0.1	USD

9	QRX0			300000 0						000000 0			
622,30 0	DE000NB6 QRY8	1,000,000	0.17	306.842 000000 0	3	5.0	7.5	20.0	0.0	306.850 000000 0	0.01	0.1	USD
622,30 1	DE000NB6 QRZ5	1,000,000	0.21	306.382 400000 0	3	5.0	7.5	20.0	0.0	306.390 000000 0	0.01	0.1	USD
622,30 2	DE000NB6 QR01	1,000,000	0.25	305.923 500000 0	3	5.0	7.5	20.0	0.0	305.930 000000 0	0.01	0.1	USD
622,30 3	DE000NB6 QR19	1,000,000	0.29	305.465 300000 0	3	5.0	7.5	20.0	0.0	305.470 000000 0	0.01	0.1	USD
622,30 4	DE000NB6 QR27	1,000,000	0.33	305.007 700000 0	3	5.0	7.5	20.0	0.0	305.010 000000 0	0.01	0.1	USD
622,30 5	DE000NB6 QR35	1,000,000	0.37	304.550 800000 0	3	5.0	7.5	20.0	0.0	304.560 000000 0	0.01	0.1	USD
622,30 6	DE000NB6 QR43	500,000	0.18	73.9300 000000	3	5.0	7.5	20.0	0.0	73.9300 000000	0.01	0.1	EUR
622,30 7	DE000NB6 QR50	1,000,000	0.76	36.4140 000000	3	5.0	7.5	20.0	0.0	36.4140 000000	0.001	1.0	EUR
622,30 8	DE000NB6 QR68	1,000,000	0.94	36.2320 000000	3	5.0	7.5	20.0	0.0	36.2320 000000	0.001	1.0	EUR
622,30 9	DE000NB6 QR76	1,000,000	1.12	36.0510 000000	3	5.0	7.5	20.0	0.0	36.0510 000000	0.001	1.0	EUR
622,31 0	DE000NB6 QR84	1,000,000	1.3	35.8710 000000	3	5.0	7.5	20.0	0.0	35.8710 000000	0.001	1.0	EUR
622,31 1	DE000NB6 QR92	1,000,000	1.48	35.6920 000000	3	5.0	7.5	20.0	0.0	35.6920 000000	0.001	1.0	EUR
622,31 2	DE000NB6 QSA6	1,000,000	1.66	35.5140 000000	3	5.0	7.5	20.0	0.0	35.5140 000000	0.001	1.0	EUR
622,31 3	DE000NB6 QSB4	500,000	0.3	65.6200 000000	3	5.0	7.5	20.0	0.0	65.6200 000000	0.01	0.1	EUR
622,31 4	DE000NB6 QSC2	500,000	0.11	49.7270 000000	3	5.0	5.0	20.0	0.0	49.7270 000000	0.001	0.1	EUR
622,31 5	DE000NB6 QSD0	500,000	0.13	49.4790 000000	3	5.0	5.0	20.0	0.0	49.4790 000000	0.001	0.1	EUR
622,31 6	DE000NB6 QSE8	500,000	0.15	49.2320 000000	3	5.0	5.0	20.0	0.0	49.2320 000000	0.001	0.1	EUR
622,31 7	DE000NB6 QSF5	500,000	0.18	48.9870 000000	3	5.0	5.0	20.0	0.0	48.9870 000000	0.001	0.1	EUR
622,31 8	DE000NB6 QSG3	500,000	0.59	28.7240 000000	3	5.0	7.5	20.0	0.0	28.7240 000000	0.001	1.0	EUR
622,31 9	DE000NB6 QSH1	500,000	0.73	28.5810 000000	3	5.0	7.5	20.0	0.0	28.5810 000000	0.001	1.0	EUR
622,32 0	DE000NB6 QSJ7	500,000	0.88	28.4380 000000	3	5.0	7.5	20.0	0.0	28.4380 000000	0.001	1.0	EUR
622,32 1	DE000NB6 QSK5	500,000	1.02	28.2960 000000	3	5.0	7.5	20.0	0.0	28.2960 000000	0.001	1.0	EUR
622,32 2	DE000NB6 QSL3	500,000	1.16	28.1550 000000	3	5.0	7.5	20.0	0.0	28.1550 000000	0.001	1.0	EUR
622,32 3	DE000NB6 QSM1	500,000	1.3	28.0140 000000	3	5.0	7.5	20.0	0.0	28.0140 000000	0.001	1.0	EUR
622,32 4	DE000NB6 QSN9	500,000	1.44	27.8740 000000	3	5.0	7.5	20.0	0.0	27.8740 000000	0.001	1.0	EUR
622,32 5	DE000NB6 QSP4	500,000	1.58	27.7350 000000	3	5.0	7.5	20.0	0.0	27.7350 000000	0.001	1.0	EUR
622,32	DE000NB6	500,000	1.72	27.5970	3	5.0	7.5	20.0	0.0	27.5970	0.001	1.0	EUR

6	QSQ2			000000						000000			
622,32 7	DE000NB6 QSR0	500,000	1.86	27.4590 000000	3	5.0	7.5	20.0	0.0	27.4590 000000	0.001	1.0	EUR
622,32 8	DE000NB6 QSS8	500,000	0.27	7.84800 00000	3	5.0	7.5	20.0	0.0	7.84800 00000	0.001	1.0	EUR
622,32 9	DE000NB6 QST6	500,000	0.93	171.290 000000 0	3	5.0	7.5	20.0	0.0	171.290 000000 0	0.01	0.1	EUR
622,33 0	DE000NB6 QSU4	500,000	0.16	74.2640 000000	3	5.0	5.0	20.0	0.0	74.2640 000000	0.001	0.1	EUR
622,33 1	DE000NB6 QSV2	500,000	0.18	74.0780 000000	3	5.0	5.0	20.0	0.0	74.0780 000000	0.001	0.1	EUR
622,33 2	DE000NB6 QSW0	500,000	0.2	73.8930 000000	3	5.0	5.0	20.0	0.0	73.8930 000000	0.001	0.1	EUR
622,33 3	DE000NB6 QSX8	500,000	0.22	73.7080 000000	3	5.0	5.0	20.0	0.0	73.7080 000000	0.001	0.1	EUR
622,33 4	DE000NB6 QSY6	500,000	0.24	73.5240 000000	3	5.0	5.0	20.0	0.0	73.5240 000000	0.001	0.1	EUR
622,33 5	DE000NB6 QSZ3	500,000	0.26	73.3400 000000	3	5.0	5.0	20.0	0.0	73.3400 000000	0.001	0.1	EUR
622,33 6	DE000NB6 QS00	500,000	0.27	73.1570 000000	3	5.0	5.0	20.0	0.0	73.1570 000000	0.001	0.1	EUR
622,33 7	DE000NB6 QS18	500,000	0.29	72.9740 000000	3	5.0	5.0	20.0	0.0	72.9740 000000	0.001	0.1	EUR
622,33 8	DE000NB6 QS26	500,000	0.31	72.7920 000000	3	5.0	5.0	20.0	0.0	72.7920 000000	0.001	0.1	EUR
622,33 9	DE000NB6 QS34	500,000	0.33	72.6100 000000	3	5.0	5.0	20.0	0.0	72.6100 000000	0.001	0.1	EUR
622,34 0	DE000NB6 QS42	500,000	0.35	72.4280 000000	3	5.0	5.0	20.0	0.0	72.4280 000000	0.001	0.1	EUR
622,34 1	DE000NB6 QS59	500,000	0.36	72.2470 000000	3	5.0	5.0	20.0	0.0	72.2470 000000	0.001	0.1	EUR
622,34 2	DE000NB6 QS67	500,000	0.38	72.0660 000000	3	5.0	5.0	20.0	0.0	72.0660 000000	0.001	0.1	EUR
622,34 3	DE000NB6 QS75	500,000	0.4	71.8860 000000	3	5.0	5.0	20.0	0.0	71.8860 000000	0.001	0.1	EUR
622,34 4	DE000NB6 QS83	500,000	0.42	71.7060 000000	3	5.0	5.0	20.0	0.0	71.7060 000000	0.001	0.1	EUR
622,34 5	DE000NB6 QS91	500,000	0.44	71.5270 000000	3	5.0	5.0	20.0	0.0	71.5270 000000	0.001	0.1	EUR
622,34 6	DE000NB6 QTA4	500,000	0.45	71.3480 000000	3	5.0	5.0	20.0	0.0	71.3480 000000	0.001	0.1	EUR
622,34 7	DE000NB6 QTB2	500,000	0.47	71.1700 000000	3	5.0	5.0	20.0	0.0	71.1700 000000	0.001	0.1	EUR
622,34 8	DE000NB6 QTC0	500,000	0.49	70.9920 000000	3	5.0	5.0	20.0	0.0	70.9920 000000	0.001	0.1	EUR
622,34 9	DE000NB6 QTD8	500,000	0.51	70.8140 000000	3	5.0	5.0	20.0	0.0	70.8140 000000	0.001	0.1	EUR
622,35 0	DE000NB6 QTE6	500,000	0.53	70.6370 000000	3	5.0	5.0	20.0	0.0	70.6370 000000	0.001	0.1	EUR
622,35 1	DE000NB6 QTF3	500,000	0.54	70.4600 000000	3	5.0	5.0	20.0	0.0	70.4600 000000	0.001	0.1	EUR
622,35 2	DE000NB6 QTG1	500,000	0.56	70.2840 000000	3	5.0	5.0	20.0	0.0	70.2840 000000	0.001	0.1	EUR
622,35 3	DE000NB6 QTH9	500,000	0.58	70.1080 000000	3	5.0	5.0	20.0	0.0	70.1080 000000	0.001	0.1	EUR
622,35 4	DE000NB6 QTI5	500,000	0.6	69.9330 000000	3	5.0	5.0	20.0	0.0	69.9330 000000	0.001	0.1	EUR
622,35 5	DE000NB6 QTK3	500,000	0.98	26.1260 000000	3	5.0	7.5	20.0	0.0	26.1260 000000	0.001	1.0	EUR

622,356	DE000NB6 QTL1	1,000,000	0.12	417.165 800000 0	3	5.0	7.5	20.0	0.0	417.170 000000 0	0.01	0.1	USD
622,357	DE000NB6 QTM9	500,000	1.06	12.3090 000000	3	3.5	7.5	20.0	0.0	12.3090 000000	0.001	1.0	EUR
622,358	DE000NB6 QTN7	500,000	1.54	11.8350 000000	3	3.5	7.5	20.0	0.0	11.8350 000000	0.001	1.0	EUR
622,359	DE000NB6 QTP2	1,000,000	0.11	31.4200 000000	3	5.0	5.0	20.0	0.0	31.4200 000000	0.01	0.1	EUR
622,360	DE000NB6 QTQ0	500,000	1.26	56.0620 000000	3	5.0	7.5	20.0	0.0	56.0620 000000	0.001	1.0	EUR
622,361	DE000NB6 QTR8	500,000	1.54	55.7830 000000	3	5.0	7.5	20.0	0.0	55.7830 000000	0.001	1.0	EUR
622,362	DE000NB6 QTS6	250,000	2.54	56.2700 000000	3	5.0	7.5	20.0	0.0	56.2700 000000	0.01	1.0	EUR
622,363	DE000NB6 QTT4	250,000	3.65	55.1600 000000	3	5.0	7.5	20.0	0.0	55.1600 000000	0.01	1.0	EUR
622,364	DE000NB6 QTU2	500,000	0.09	152.036 000000 0	3	5.0	7.5	20.0	0.0	152.040 000000 0	0.01	0.1	EUR
622,365	DE000NB6 QTV0	500,000	0.11	151.808 000000 0	3	5.0	7.5	20.0	0.0	151.810 000000 0	0.01	0.1	EUR
622,366	DE000NB6 QTW8	500,000	0.13	151.580 000000 0	3	5.0	7.5	20.0	0.0	151.580 000000 0	0.01	0.1	EUR
622,367	DE000NB6 QTX6	500,000	0.16	151.352 000000 0	3	5.0	7.5	20.0	0.0	151.360 000000 0	0.01	0.1	EUR
622,368	DE000NB6 QTY4	500,000	0.18	151.125 000000 0	3	5.0	7.5	20.0	0.0	151.130 000000 0	0.01	0.1	EUR
622,369	DE000NB6 QTZ1	500,000	0.2	150.898 000000 0	3	5.0	7.5	20.0	0.0	150.900 000000 0	0.01	0.1	EUR
622,370	DE000NB6 QT09	500,000	0.22	150.671 000000 0	3	5.0	7.5	20.0	0.0	150.680 000000 0	0.01	0.1	EUR
622,371	DE000NB6 QT17	500,000	0.2	271.410 000000 0	3	3.5	5.0	20.0	0.0	271.410 000000 0	0.01	0.1	EUR
622,372	DE000NB6 QT25	500,000	0.27	270.730 000000 0	3	3.5	5.0	20.0	0.0	270.730 000000 0	0.01	0.1	EUR
622,373	DE000NB6 QT33	500,000	0.34	270.050 000000 0	3	3.5	5.0	20.0	0.0	270.050 000000 0	0.01	0.1	EUR
622,374	DE000NB6 QT41	500,000	0.4	269.370 000000 0	3	3.5	5.0	20.0	0.0	269.370 000000 0	0.01	0.1	EUR
622,375	DE000NB6 QT58	500,000	0.47	268.690 000000 0	3	3.5	5.0	20.0	0.0	268.690 000000 0	0.01	0.1	EUR
622,376	DE000NB6 QT66	500,000	0.54	268.010 000000 0	3	3.5	5.0	20.0	0.0	268.010 000000 0	0.01	0.1	EUR
622,377	DE000NB6 QT74	500,000	0.61	267.340 000000 0	3	3.5	5.0	20.0	0.0	267.340 000000 0	0.01	0.1	EUR
622,378	DE000NB6 QT82	500,000	0.67	266.670 000000 0	3	3.5	5.0	20.0	0.0	266.670 000000 0	0.01	0.1	EUR

622,379	DE000NB6QT90	500,000	0.74	266.000000000	3	3.5	5.0	20.0	0.0	266.000000000	0.01	0.1	EUR
622,380	DE000NB6QUA2	2,000,000	0.12	424.651500000	3	5.0	7.5	20.0	0.0	424.660000000	0.01	0.1	USD
622,381	DE000NB6QUB0	2,000,000	0.21	423.592500000	3	5.0	7.5	20.0	0.0	423.600000000	0.01	0.1	USD
622,382	DE000NB6QUC8	2,000,000	0.3	422.536100000	3	5.0	7.5	20.0	0.0	422.540000000	0.01	0.1	USD
622,383	DE000NB6QUD6	2,000,000	0.39	421.482300000	3	5.0	7.5	20.0	0.0	421.490000000	0.01	0.1	USD
622,384	DE000NB6QUE4	2,000,000	0.48	420.431200000	3	5.0	7.5	20.0	0.0	420.440000000	0.01	0.1	USD
622,385	DE000NB6QUF1	2,000,000	0.57	419.382700000	3	5.0	7.5	20.0	0.0	419.390000000	0.01	0.1	USD
622,386	DE000NB6QUG9	2,000,000	0.66	418.336800000	3	5.0	7.5	20.0	0.0	418.340000000	0.01	0.1	USD
622,387	DE000NB6QUH7	2,000,000	0.75	417.293500000	3	5.0	7.5	20.0	0.0	417.300000000	0.01	0.1	USD
622,388	DE000NB6QUJ3	500,000	0.62	10.818000000	3	5.0	7.5	20.0	0.0	10.818000000	0.001	1.0	EUR
622,389	DE000NB6QUK1	500,000	0.73	10.710000000	3	5.0	7.5	20.0	0.0	10.710000000	0.001	1.0	EUR
622,390	DE000NB6QUL9	500,000	0.84	10.603000000	3	5.0	7.5	20.0	0.0	10.603000000	0.001	1.0	EUR
622,391	DE000NB6QUM7	500,000	0.94	10.498000000	3	5.0	7.5	20.0	0.0	10.498000000	0.001	1.0	EUR
622,392	DE000NB6QUN5	500,000	1.05	10.394000000	3	5.0	7.5	20.0	0.0	10.394000000	0.001	1.0	EUR
622,393	DE000NB6QUP0	500,000	1.15	10.291000000	3	5.0	7.5	20.0	0.0	10.291000000	0.001	1.0	EUR
622,394	DE000NB6QUQ8	500,000	0.26	6.497000000	3	5.0	10.0	20.0	0.0	6.497000000	0.001	1.0	EUR
622,395	DE000NB6QUR6	500,000	0.33	6.432000000	3	5.0	10.0	20.0	0.0	6.432000000	0.001	1.0	EUR
622,396	DE000NB6QUS4	500,000	0.39	6.368000000	3	5.0	10.0	20.0	0.0	6.368000000	0.001	1.0	EUR
622,397	DE000NB6QUT2	500,000	0.11	90.130000000	3	5.0	7.5	20.0	0.0	90.130000000	0.01	0.1	EUR
622,398	DE000NB6QUU0	500,000	0.14	89.900000000	3	5.0	7.5	20.0	0.0	89.900000000	0.01	0.1	EUR
622,399	DE000NB6QUV8	500,000	0.16	89.670000000	3	5.0	7.5	20.0	0.0	89.670000000	0.01	0.1	EUR
622,400	DE000NB6QUW6	500,000	0.18	89.440000000	3	5.0	7.5	20.0	0.0	89.440000000	0.01	0.1	EUR
622,401	DE000NB6QUX4	500,000	0.21	89.210000000	3	5.0	7.5	20.0	0.0	89.210000000	0.01	0.1	EUR
622,402	DE000NB6QUY2	500,000	0.23	88.980000000	3	5.0	7.5	20.0	0.0	88.980000000	0.01	0.1	EUR
622,403	DE000NB6QUZ9	500,000	0.25	88.750000000	3	5.0	7.5	20.0	0.0	88.750000000	0.01	0.1	EUR
622,404	DE000NB6QU06	500,000	0.27	88.520000000	3	5.0	7.5	20.0	0.0	88.520000000	0.01	0.1	EUR

622,40 5	DE000NB6 QU14	500,000	0.3	88.2900 000000	3	5.0	7.5	20.0	0.0	88.2900 000000	0.01	0.1	EUR
622,40 6	DE000NB6 QU22	100,000	0.5	21.1040 000000	3	5.0	15.0	20.0	0.0	21.1040 000000	0.001	1.0	EUR
622,40 7	DE000NB6 QU30	50,000	1.05	20.8800 000000	3	5.0	10.0	20.0	0.0	20.8800 000000	0.01	1.0	EUR
622,40 8	DE000NB6 QU48	750,000	5.6	29.0160 000000	3	3.5	7.5	20.0	0.0	29.0160 000000	0.001	1.0	EUR
622,40 9	DE000NB6 QU55	500,000	0.44	927.310 000000 0	3	3.5	10.0	20.0	0.0	927.310 000000 0	0.01	0.01	EUR
622,41 0	DE000NB6 QU63	1,000,000	1.18	6.40500 000000	3	3.5	7.5	20.0	0.0	6.40500 000000	0.001	1.0	EUR
622,41 1	DE000NB6 QU71	500,000	1.81	9.30000 000000	3	3.5	7.5	20.0	0.0	9.30000 000000	0.001	1.0	EUR
622,41 2	DE000NB6 QU89	500,000	1.99	9.11700 000000	3	3.5	7.5	20.0	0.0	9.11700 000000	0.001	1.0	EUR
622,41 3	DE000NB6 QU97	800,000	8.56	42.9000 000000	3	3.5	7.5	20.0	0.0	42.9000 000000	0.01	1.0	EUR
622,41 4	DE000NB6 QVA0	250,000	1.36	767.320 000000 0	3	3.5	7.5	20.0	0.0	767.320 000000 0	0.01	0.01	EUR
622,41 5	DE000NB6 QVB8	500,000	0.14	1385.57 000000 00	3	5.0	7.5	20.0	0.0	1385.57 000000 00	0.01	0.01	EUR
622,41 6	DE000NB6 QVC6	500,000	0.21	1378.67 000000 00	3	5.0	7.5	20.0	0.0	1378.67 000000 00	0.01	0.01	EUR
622,41 7	DE000NB6 QVD4	500,000	0.28	1371.81 000000 00	3	5.0	7.5	20.0	0.0	1371.81 000000 00	0.01	0.01	EUR
622,41 8	DE000NB6 QVE2	500,000	4.64	239.390 000000 0	3	3.5	7.5	20.0	0.0	239.390 000000 0	0.01	0.1	EUR
622,41 9	DE000NB6 QVF9	500,000	5.11	234.690 000000 0	3	3.5	7.5	20.0	0.0	234.690 000000 0	0.01	0.1	EUR
622,42 0	DE000NB6 QVG7	100,000	0.33	89.0450 000000	3	3.5	7.5	20.0	0.0	89.0450 000000	0.001	0.1	EUR
622,42 1	DE000NB6 QVH5	500,000	1.06	298.230 000000 0	3	5.0	10.0	20.0	0.0	298.230 000000 0	0.01	0.1	EUR
622,42 2	DE000NB6 QVJ1	500,000	1.64	292.380 000000 0	3	5.0	10.0	20.0	0.0	292.380 000000 0	0.01	0.1	EUR
622,42 3	DE000NB6 QVK9	500,000	2.22	286.640 000000 0	3	5.0	10.0	20.0	0.0	286.640 000000 0	0.01	0.1	EUR
622,42 4	DE000NB6 QVL7	500,000	0.15	90.4000 000000	3	5.0	15.0	20.0	0.0	90.3935 000000	0.000 1	0.1	USD
622,42 5	DE000NB6 QVM5	100,000	0.22	35.5500 000000	3	5.0	7.5	20.0	0.0	35.5500 000000	0.01	0.1	EUR
622,42 6	DE000NB6 QVN3	100,000	0.29	34.8500 000000	3	5.0	7.5	20.0	0.0	34.8500 000000	0.01	0.1	EUR
622,42 7	DE000NB6 QVP8	100,000	0.36	34.1600 000000	3	5.0	7.5	20.0	0.0	34.1600 000000	0.01	0.1	EUR
622,42 8	DE000NB6 QVQ6	100,000	0.42	33.4900 000000	3	5.0	7.5	20.0	0.0	33.4900 000000	0.01	0.1	EUR
622,42 9	DE000NB6 QVR4	100,000	0.49	32.8300 000000	3	5.0	7.5	20.0	0.0	32.8300 000000	0.01	0.1	EUR
622,43	DE000NB6	200,000	0.2	177.700	3	5.0	7.5	20.0	0.0	177.700	0.01	0.1	EUR

0	QVS2			000000 0						000000 0			
622,43 1	DE000NB6 QVT0	200,000	0.24	177.250 000000 0	3	5.0	7.5	20.0	0.0	177.250 000000 0	0.01	0.1	EUR
622,43 2	DE000NB6 QVU8	200,000	0.29	176.800 000000 0	3	5.0	7.5	20.0	0.0	176.800 000000 0	0.01	0.1	EUR
622,43 3	DE000NB6 QVV6	200,000	0.33	176.350 000000 0	3	5.0	7.5	20.0	0.0	176.350 000000 0	0.01	0.1	EUR
622,43 4	DE000NB6 QVW4	200,000	0.38	175.910 000000 0	3	5.0	7.5	20.0	0.0	175.910 000000 0	0.01	0.1	EUR
622,43 5	DE000NB6 QVX2	200,000	0.42	175.470 000000 0	3	5.0	7.5	20.0	0.0	175.470 000000 0	0.01	0.1	EUR
622,43 6	DE000NB6 QVY0	200,000	0.46	175.030 000000 0	3	5.0	7.5	20.0	0.0	175.030 000000 0	0.01	0.1	EUR
622,43 7	DE000NB6 QVZ7	200,000	0.51	174.590 000000 0	3	5.0	7.5	20.0	0.0	174.590 000000 0	0.01	0.1	EUR
622,43 8	DE000NB6 QV05	200,000	0.55	174.150 000000 0	3	5.0	7.5	20.0	0.0	174.150 000000 0	0.01	0.1	EUR
622,43 9	DE000NB6 QV13	200,000	0.6	173.710 000000 0	3	5.0	7.5	20.0	0.0	173.710 000000 0	0.01	0.1	EUR
622,44 0	DE000NB6 QV21	200,000	0.64	173.270 000000 0	3	5.0	7.5	20.0	0.0	173.270 000000 0	0.01	0.1	EUR
622,44 1	DE000NB6 QV39	200,000	0.68	172.830 000000 0	3	5.0	7.5	20.0	0.0	172.830 000000 0	0.01	0.1	EUR
622,44 2	DE000NB6 QV47	200,000	0.73	172.390 000000 0	3	5.0	7.5	20.0	0.0	172.390 000000 0	0.01	0.1	EUR
622,44 3	DE000NB6 QV54	1,000,000	0.98	456.071 600000 0	3	5.0	7.5	20.0	0.0	456.080 000000 0	0.01	0.1	USD
622,44 4	DE000NB6 QV62	1,000,000	1.18	453.802 500000 0	3	5.0	7.5	20.0	0.0	453.810 000000 0	0.01	0.1	USD
622,44 5	DE000NB6 QV70	1,000,000	1.37	451.544 700000 0	3	5.0	7.5	20.0	0.0	451.550 000000 0	0.01	0.1	USD
622,44 6	DE000NB6 QV88	1,000,000	1.56	449.298 200000 0	3	5.0	7.5	20.0	0.0	449.300 000000 0	0.01	0.1	USD
622,44 7	DE000NB6 QV96	1,000,000	1.76	447.062 800000 0	3	5.0	7.5	20.0	0.0	447.070 000000 0	0.01	0.1	USD
622,44 8	DE000NB6 QWA8	1,000,000	1.95	444.838 600000 0	3	5.0	7.5	20.0	0.0	444.840 000000 0	0.01	0.1	USD
622,44 9	DE000NB6 QWB6	1,000,000	2.14	442.625 400000 0	3	5.0	7.5	20.0	0.0	442.630 000000 0	0.01	0.1	USD
622,45 0	DE000NB6 QWC4	1,000,000	0.01	608.600 800000 0	3	5.0	7.5	20.0	0.0	608.610 000000 0	0.01	0.01	USD

622,45 1	DE000NB6 QWD2	1,000,000	0.02	608.100 800000 0	3	5.0	7.5	20.0	0.0	608.110 000000 0	0.01	0.01	USD
622,45 2	DE000NB6 QWE0	1,000,000	0.02	607.600 800000 0	3	5.0	7.5	20.0	0.0	607.610 000000 0	0.01	0.01	USD
622,45 3	DE000NB6 QWF7	1,000,000	0.03	607.100 800000 0	3	5.0	7.5	20.0	0.0	607.110 000000 0	0.01	0.01	USD
622,45 4	DE000NB6 QWG5	1,000,000	0.03	606.600 800000 0	3	5.0	7.5	20.0	0.0	606.610 000000 0	0.01	0.01	USD
622,45 5	DE000NB6 QWH3	1,000,000	0.04	606.100 800000 0	3	5.0	7.5	20.0	0.0	606.110 000000 0	0.01	0.01	USD
622,45 6	DE000NB6 QWJ9	800,000	9.64	48.5370 000000	3.0	3.5	7.5	20.0	0.0	48.5370 000000	0.001	1.0	EUR
622,45 7	DE000NB6 QWK7	800,000	11.06	47.1230 000000	3.0	3.5	7.5	20.0	0.0	47.1230 000000	0.001	1.0	EUR
622,45 8	DE000NB6 QWL5	100,000	3.17	16.2367 000000	3.0	3.5	7.5	20.0	0.0	16.2367 000000	0.000 1	1.0	EUR
622,45 9	DE000NB6 QWM3	100,000	3.65	15.7637 000000	3.0	3.5	7.5	20.0	0.0	15.7637 000000	0.000 1	1.0	EUR
622,46 0	DE000NB6 QWN1	100,000	4.11	15.3045 000000	3.0	3.5	7.5	20.0	0.0	15.3045 000000	0.000 1	1.0	EUR
622,46 1	DE000NB6 QWP6	100,000	4.55	14.8587 000000	3.0	3.5	7.5	20.0	0.0	14.8587 000000	0.000 1	1.0	EUR
622,46 2	DE000NB6 QWQ4	2,000,000	2.05	86.2305 000000	3.0	3.5	7.5	20.0	0.0	86.2305 000000	0.000 1	0.1	EUR
622,46 3	DE000NB6 QWR2	2,000,000	2.38	82.9139 000000	3.0	3.5	7.5	20.0	0.0	82.9139 000000	0.000 1	0.1	EUR
622,46 4	DE000NB6 QWS0	1,000,000	1.03	294.530 100000 0	3.0	3.5	7.5	20.0	0.0	294.530 100000 0	0.000 1	0.1	USD
622,46 5	DE000NB6 QWT8	100,000	0.49	155.341 600000 0	3.0	3.5	7.5	20.0	0.0	155.341 600000 0	0.000 1	0.1	USD
622,46 6	DE000NB6 QWU6	2,000,000	1.19	302.671 700000 0	3.0	3.5	7.5	20.0	0.0	302.671 700000 0	0.000 1	0.1	USD
622,46 7	DE000NB6 QWV4	2,000,000	0.3	484.349 600000 0	3.0	3.5	7.5	20.0	0.0	484.349 600000 0	0.000 1	0.01	USD
622,46 8	DE000NB6 QWW2	1,000,000	0.08	1230.45 450000 00	3.0	3.5	7.5	20.0	0.0	1230.46 000000 00	0.01	0.01	EUR
622,46 9	DE000NB6 QWX0	1,000,000	0.11	1227.38 600000 00	3.0	3.5	7.5	20.0	0.0	1227.39 000000 00	0.01	0.01	EUR
622,47 0	DE000NB6 QWY8	1,000,000	0.14	1224.32 510000 00	3.0	3.5	7.5	20.0	0.0	1224.33 000000 00	0.01	0.01	EUR
622,47 1	DE000NB6 QWZ5	1,000,000	0.17	1221.27 190000 00	3.0	3.5	7.5	20.0	0.0	1221.28 000000 00	0.01	0.01	EUR
622,47 2	DE000NB6 QW04	250,000	0.12	135.490 800000 0	3.0	5.0	7.5	20.0	0.0	135.500 000000 0	0.01	0.1	USD
622,47 3	DE000NB6 QW12	250,000	0.15	135.152 900000 0	3.0	5.0	7.5	20.0	0.0	135.160 000000 0	0.01	0.1	USD

622,474	DE000NB6 QW20	250,000	0.18	134.8158000000	3.0	5.0	7.5	20.0	0.0	134.8200000000	0.01	0.1	USD
622,475	DE000NB6 QW38	250,000	0.21	134.4796000000	3.0	5.0	7.5	20.0	0.0	134.4800000000	0.01	0.1	USD
622,476	DE000NB6 QW46	500,000	0.15	84.4786000000	3.0	3.5	7.5	20.0	0.0	84.4800000000	0.01	0.1	EUR
622,477	DE000NB6 QW53	500,000	0.18	84.1420000000	3.0	3.5	7.5	20.0	0.0	84.1500000000	0.01	0.1	EUR
622,478	DE000NB6 QW61	500,000	0.06	41.1400000000	3.0	5.0	5.0	20.0	0.0	41.1400000000	0.01	0.1	EUR
622,479	DE000NB6 QW79	500,000	0.1	40.7320000000	3.0	5.0	5.0	20.0	0.0	40.7400000000	0.01	0.1	EUR
622,480	DE000NB6 QW87	500,000	0.14	40.3280000000	3.0	5.0	5.0	20.0	0.0	40.3300000000	0.01	0.1	EUR
622,481	DE000NB6 QW95	500,000	0.18	39.9280000000	3.0	5.0	5.0	20.0	0.0	39.9300000000	0.01	0.1	EUR
622,482	DE000NB6 QXA6	500,000	0.22	39.5320000000	3.0	5.0	5.0	20.0	0.0	39.5400000000	0.01	0.1	EUR
622,483	DE000NB6 QXB4	200,000	0.06	50.5392000000	3.0	5.0	7.5	20.0	0.0	50.5400000000	0.01	0.1	EUR
622,484	DE000NB6 QXC2	200,000	0.07	50.4131000000	3.0	5.0	7.5	20.0	0.0	50.4200000000	0.01	0.1	EUR
622,485	DE000NB6 QXD0	200,000	0.08	50.2873000000	3.0	5.0	7.5	20.0	0.0	50.2900000000	0.01	0.1	EUR
622,486	DE000NB6 QXE8	200,000	0.09	50.1618000000	3.0	5.0	7.5	20.0	0.0	50.1700000000	0.01	0.1	EUR
622,487	DE000NB6 QXF5	200,000	0.11	50.0367000000	3.0	5.0	7.5	20.0	0.0	50.0400000000	0.01	0.1	EUR
622,488	DE000NB6 QXG3	200,000	0.12	49.9119000000	3.0	5.0	7.5	20.0	0.0	49.9200000000	0.01	0.1	EUR
622,489	DE000NB6 QXH1	200,000	0.13	49.7874000000	3.0	5.0	7.5	20.0	0.0	49.7900000000	0.01	0.1	EUR
622,490	DE000NB6 QXJ7	200,000	0.14	49.6632000000	3.0	5.0	7.5	20.0	0.0	49.6700000000	0.01	0.1	EUR
622,491	DE000NB6 QXK5	200,000	0.16	49.5393000000	3.0	5.0	7.5	20.0	0.0	49.5400000000	0.01	0.1	EUR
622,492	DE000NB6 QXL3	200,000	0.17	49.4157000000	3.0	5.0	7.5	20.0	0.0	49.4200000000	0.01	0.1	EUR
622,493	DE000NB6 QXM1	200,000	0.18	49.2924000000	3.0	5.0	7.5	20.0	0.0	49.3000000000	0.01	0.1	EUR
622,494	DE000NB6 QXN9	200,000	0.19	49.1694000000	3.0	5.0	7.5	20.0	0.0	49.1700000000	0.01	0.1	EUR
622,495	DE000NB6 QXP4	200,000	0.21	49.0467000000	3.0	5.0	7.5	20.0	0.0	49.0500000000	0.01	0.1	EUR
622,496	DE000NB6 QXQ2	200,000	0.22	48.9243000000	3.0	5.0	7.5	20.0	0.0	48.9300000000	0.01	0.1	EUR
622,497	DE000NB6 QXR0	200,000	0.23	48.8022000000	3.0	5.0	7.5	20.0	0.0	48.8100000000	0.01	0.1	EUR

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
622,292	DE000NB6QRQ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,293	DE000NB6QRR2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,294	DE000NB6QRS0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
622,295	DE000NB6QRT8	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
622,296	DE000NB6QRU6	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
622,297	DE000NB6QRV4	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
622,298	DE000NB6QRW2	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Certificate Conditions
622,299	DE000NB6QRX 0	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
622,300	DE000NB6QRY 8	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
622,301	DE000NB6QRZ 5	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
622,302	DE000NB6QR01	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
622,303	DE000NB6QR19	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
622,304	DE000NB6QR27	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
622,305	DE000NB6QR35	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

622,306	DE000NB6QR43	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,307	DE000NB6QR50	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
622,308	DE000NB6QR68	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
622,309	DE000NB6QR76	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
622,310	DE000NB6QR84	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
622,311	DE000NB6QR92	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
622,312	DE000NB6QSA6	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
622,313	DE000NB6QSB4	Ordinary Shares issued by the Share Issuer (ISIN code:	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005439004) (Bloomberg code: CON GR <Equity>)				Share Certificate Conditions
622,314	DE000NB6QSC 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,315	DE000NB6QSD 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,316	DE000NB6QSE8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,317	DE000NB6QSF5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,318	DE000NB6QSG 3	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
622,319	DE000NB6QSH 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,320	DE000NB6QSJ7	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

622,321	DE000NB6QSK5	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
622,322	DE000NB6QSL3	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
622,323	DE000NB6QSM1	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
622,324	DE000NB6QSN9	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
622,325	DE000NB6QSP4	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
622,326	DE000NB6QSQ2	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
622,327	DE000NB6QSR0	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
622,328	DE000NB6QSS8	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0008232125) (Bloomberg code: LHA GY <Equity>)				Share Certificate Conditions
622,329	DE000NB6QST6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,330	DE000NB6QSU 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,331	DE000NB6QSV 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,332	DE000NB6QSW 0	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
622,333	DE000NB6QSX 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,334	DE000NB6QSY 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,335	DE000NB6QSZ3	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

622,336	DE000NB6QS00	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
622,337	DE000NB6QS18	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
622,338	DE000NB6QS26	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
622,339	DE000NB6QS34	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
622,340	DE000NB6QS42	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
622,341	DE000NB6QS59	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
622,342	DE000NB6QS67	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
622,343	DE000NB6QS75	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
622,344	DE000NB6QS83	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
622,345	DE000NB6QS91	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
622,346	DE000NB6QTA 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,347	DE000NB6QTB 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,348	DE000NB6QTC 0	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
622,349	DE000NB6QTD 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,350	DE000NB6QTE 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

622,351	DE000NB6QTF3	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
622,352	DE000NB6QTG1	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
622,353	DE000NB6QTH9	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
622,354	DE000NB6QTJ5	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
622,355	DE000NB6QTK3	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,356	DE000NB6QTL1	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
622,357	DE000NB6QTM9	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,358	DE000NB6QTN7	Ordinary Shares issued by the Share Issuer	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified

		(ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <Equity>)				in the Share Certificate Conditions
622,359	DE000NB6QTP2	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,360	DE000NB6QTT0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,361	DE000NB6QTR8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,362	DE000NB6QTS6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,363	DE000NB6QTT4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,364	DE000NB6QTU2	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
622,365	DE000NB6QTV0	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

		<Equity>				
622,366	DE000NB6QTW8	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
622,367	DE000NB6QTX6	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
622,368	DE000NB6QTY4	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
622,369	DE000NB6QTZ1	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
622,370	DE000NB6QT09	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
622,371	DE000NB6QT17	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
622,372	DE000NB6QT25	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
622,373	DE000NB6QT33	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
622,374	DE000NB6QT41	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
622,375	DE000NB6QT58	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
622,376	DE000NB6QT66	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
622,377	DE000NB6QT74	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
622,378	DE000NB6QT82	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
622,379	DE000NB6QT90	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
622,380	DE000NB6QUA 2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
622,381	DE000NB6QUB0	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
622,382	DE000NB6QUC8	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
622,383	DE000NB6QUD6	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
622,384	DE000NB6QUE4	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
622,385	DE000NB6QUF1	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
622,386	DE000NB6QUG9	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
622,387	DE000NB6QUH7	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
622,388	DE000NB6QUJ3	Ordinary Shares issued by the Share Issuer	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)		(Xetra)		in the Share Certificate Conditions
622,389	DE000NB6QUK1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,390	DE000NB6QUL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,391	DE000NB6QUM7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,392	DE000NB6QUN5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,393	DE000NB6QUP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,394	DE000NB6QUQ8	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
622,395	DE000NB6QUR6	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

		<Equity>)				
622,396	DE000NB6QUS 4	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
622,397	DE000NB6QUT 2	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
622,398	DE000NB6QUU 0	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
622,399	DE000NB6QUV 8	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
622,400	DE000NB6QUW 6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,401	DE000NB6QUX 4	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
622,402	DE000NB6QUY 2	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
622,403	DE000NB6QUZ 9	Preferred Shares issued by the Share Issuer	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
622,404	DE000NB6QU06	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
622,405	DE000NB6QU14	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
622,406	DE000NB6QU22	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
622,407	DE000NB6QU30	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
622,408	DE000NB6QU48	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011540547) (Bloomberg code: ABN NA <Equity>)	ABN AMRO Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,409	DE000NB6QU55	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
622,410	DE000NB6QU63	Ordinary Shares issued by the Share Issuer (ISIN code: BMG0112X1056) (Bloomberg	Aegon N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: AGN NA <Equity>)				Conditions
622,411	DE000NB6QU7 1	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,412	DE000NB6QU8 9	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,413	DE000NB6QU9 7	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,414	DE000NB6QVA 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,415	DE000NB6QVB 8	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
622,416	DE000NB6QVC 6	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
622,417	DE000NB6QVD 4	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
622,418	DE000NB6QVE	Ordinary Shares issued by the	BE Semiconductor	Euronext Amsterdam by	Not	As

	2	Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	Industries N.V.	NYSE Euronext	Applicable	specified in the Share Certificate Conditions
622,419	DE000NB6QVF9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,420	DE000NB6QVG7	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
622,421	DE000NB6QVH5	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
622,422	DE000NB6QVJ1	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
622,423	DE000NB6QVK9	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
622,424	DE000NB6QVL7	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,425	DE000NB6QVM5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

) (Bloomberg code: DHER GY <Equity>)				Certificate Conditions
622,426	DE000NB6QVN3	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
622,427	DE000NB6QVP8	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
622,428	DE000NB6QVQ6	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
622,429	DE000NB6QVR4	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
622,430	DE000NB6QVS2	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
622,431	DE000NB6QVT0	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
622,432	DE000NB6QVU8	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

622,433	DE000NB6QVV6	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
622,434	DE000NB6QVW4	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
622,435	DE000NB6QVX2	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
622,436	DE000NB6QVY0	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
622,437	DE000NB6QVZ7	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
622,438	DE000NB6QV05	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
622,439	DE000NB6QV13	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
622,440	DE000NB6QV21	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
622,441	DE000NB6QV39	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
622,442	DE000NB6QV47	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
622,443	DE000NB6QV54	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
622,444	DE000NB6QV62	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
622,445	DE000NB6QV70	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
622,446	DE000NB6QV88	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
622,447	DE000NB6QV96	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

622,448	DE000NB6QWA8	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
622,449	DE000NB6QWB6	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
622,450	DE000NB6QWC4	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
622,451	DE000NB6QWD2	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
622,452	DE000NB6QWE0	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
622,453	DE000NB6QWF7	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
622,454	DE000NB6QWG5	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
622,455	DE000NB6QWH3	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
622,456	DE000NB6QWJ 9	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,457	DE000NB6QWK 7	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,458	DE000NB6QWL 5	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
622,459	DE000NB6QW M3	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
622,460	DE000NB6QWN 1	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
622,461	DE000NB6QWP 6	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
622,462	DE000NB6QWQ 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

622,463	DE000NB6QWR 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
622,464	DE000NB6QWS 0	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
622,465	DE000NB6QWT 8	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,466	DE000NB6QWU 6	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
622,467	DE000NB6QWV 4	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,468	DE000NB6QW W2	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
622,469	DE000NB6QWX 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
622,470	DE000NB6QWY 8	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
622,471	DE000NB6QWZ 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
622,472	DE000NB6QW0 4	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
622,473	DE000NB6QW1 2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,474	DE000NB6QW2 0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,475	DE000NB6QW3 8	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
622,476	DE000NB6QW4 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,477	DE000NB6QW5 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

622,478	DE000NB6QW6 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,479	DE000NB6QW7 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,480	DE000NB6QW8 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,481	DE000NB6QW9 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,482	DE000NB6QXA 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,483	DE000NB6QXB 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,484	DE000NB6QXC 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,485	DE000NB6QXD 0	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
622,486	DE000NB6QXE 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,487	DE000NB6QXF 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,488	DE000NB6QXG 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,489	DE000NB6QXH 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,490	DE000NB6QXJ7	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
622,491	DE000NB6QXK 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,492	DE000NB6QXL 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

622,493	DE000NB6QXM 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,494	DE000NB6QXN 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
622,495	DE000NB6QXP 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,496	DE000NB6QXQ 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
622,497	DE000NB6QXR 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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>)
KONINKLIJKE HEIJMANS	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: HEIJM 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>)
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>)
Air France-KLM	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: AF FP <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>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Nokia OYJ	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOKIA FH <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Aperam	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: APAM NA <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
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>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
Continental 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: CON GR <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
ABN AMRO Group N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABN NA <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
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>)
BE Semiconductor Industries N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BESI NA <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
ING Groep 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: INGA NA <Equity>)
Booking	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BKNG US <Equity>)
Aegon 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: AGN NA <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>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
ASM International N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASM NA <Equity>)
ArcelorMittal	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: MT NA <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUII GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
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>)
Spotify Technology SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT US <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6QRQ4	Not Applicable	NB6QRQ
DE000NB6QRR2	Not Applicable	NB6QRR
DE000NB6QRS0	Not Applicable	NB6QRS
DE000NB6QRT8	Not Applicable	NB6QRT
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DE000NB6QXQ2	Not Applicable	NB6QXQ
DE000NB6QXR0	Not Applicable	NB6QXR

(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