

**ING Bank N.V.**  
**Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75**  
**Issue of**

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
623,278	NB6RLQ	DE000NB6RLQ5	1,000,000	ING Long Share Open End Turbo Certificate
623,279	NB6RLR	DE000NB6RLR3	1,000,000	ING Long Share Open End Turbo Certificate
623,280	NB6RLS	DE000NB6RLS1	1,000,000	ING Long Share Open End Turbo Certificate
623,281	NB6RLT	DE000NB6RLT9	1,000,000	ING Long Share Open End Turbo Certificate
623,282	NB6RLU	DE000NB6RLU7	1,000,000	ING Long Share Open End Turbo Certificate
623,283	NB6RLV	DE000NB6RLV5	1,000,000	ING Long Share Open End Turbo Certificate
623,284	NB6RLW	DE000NB6RLW3	1,000,000	ING Long Share Open End Turbo Certificate
623,285	NB6RLX	DE000NB6RLX1	175,000	ING Long Share Open End Turbo Certificate
623,286	NB6RLY	DE000NB6RLY9	2,000,000	ING Long Share Open End Turbo Certificate
623,287	NB6RLZ	DE000NB6RLZ6	2,000,000	ING Long Share Open End Turbo Certificate
623,288	NB6RL0	DE000NB6RL06	2,000,000	ING Long Share Open End Turbo Certificate
623,289	NB6RL1	DE000NB6RL14	2,000,000	ING Long Share Open End Turbo Certificate
623,290	NB6RL2	DE000NB6RL22	2,000,000	ING Long Share Open End Turbo Certificate
623,291	NB6RL3	DE000NB6RL30	2,000,000	ING Long Share Open End Turbo Certificate
623,292	NB6RL4	DE000NB6RL48	2,000,000	ING Long Share Open End Turbo Certificate
623,293	NB6RL5	DE000NB6RL55	2,000,000	ING Long Share Open End Turbo Certificate
623,294	NB6RL6	DE000NB6RL63	2,000,000	ING Long Share Open End Turbo Certificate
623,295	NB6RL7	DE000NB6RL71	2,000,000	ING Long Share Open End Turbo Certificate
623,296	NB6RL8	DE000NB6RL89	500,000	ING Long Share Open End Turbo Certificate
623,297	NB6RL9	DE000NB6RL97	500,000	ING Long Share Open End Turbo Certificate
623,298	NB6RMA	DE000NB6RMA7	500,000	ING Long Share Open End Turbo Certificate
623,299	NB6RMB	DE000NB6RMB5	500,000	ING Long Share Open End Turbo Certificate
623,300	NB6RMC	DE000NB6RMC3	500,000	ING Long Share Open End Turbo Certificate

				Certificate
623,301	NB6RMD	DE000NB6RMD1	500,000	ING Long Share Open End Turbo Certificate
623,302	NB6RME	DE000NB6RME9	500,000	ING Long Share Open End Turbo Certificate
623,303	NB6RMF	DE000NB6RMF6	500,000	ING Long Share Open End Turbo Certificate
623,304	NB6RMG	DE000NB6RMG4	500,000	ING Long Share Open End Turbo Certificate
623,305	NB6RMH	DE000NB6RMH2	500,000	ING Long Share Open End Turbo Certificate
623,306	NB6RMJ	DE000NB6RMJ8	500,000	ING Long Share Open End Turbo Certificate
623,307	NB6RMK	DE000NB6RMK6	500,000	ING Long Share Open End Turbo Certificate
623,308	NB6RML	DE000NB6RML4	500,000	ING Long Share Open End Turbo Certificate
623,309	NB6RMM	DE000NB6RMM2	500,000	ING Long Share Open End Turbo Certificate
623,310	NB6RMN	DE000NB6RMN0	500,000	ING Long Share Open End Turbo Certificate
623,311	NB6RMP	DE000NB6RMP5	500,000	ING Long Share Open End Turbo Certificate
623,312	NB6RMQ	DE000NB6RMQ3	500,000	ING Long Share Open End Turbo Certificate
623,313	NB6RMR	DE000NB6RMR1	500,000	ING Long Share Open End Turbo Certificate
623,314	NB6RMS	DE000NB6RMS9	500,000	ING Long Share Open End Turbo Certificate
623,315	NB6RMT	DE000NB6RMT7	500,000	ING Long Share Open End Turbo Certificate
623,316	NB6RMU	DE000NB6RMU5	500,000	ING Long Share Open End Turbo Certificate
623,317	NB6RMV	DE000NB6RMV3	500,000	ING Long Share Open End Turbo Certificate
623,318	NB6RMW	DE000NB6RMW1	500,000	ING Long Share Open End Turbo Certificate
623,319	NB6RMX	DE000NB6RMX9	500,000	ING Long Share Open End Turbo Certificate
623,320	NB6RMY	DE000NB6RMY7	500,000	ING Long Share Open End Turbo Certificate
623,321	NB6RMZ	DE000NB6RMZ4	500,000	ING Long Share Open End Turbo Certificate
623,322	NB6RM0	DE000NB6RM05	500,000	ING Long Share Open End Turbo Certificate
623,323	NB6RM1	DE000NB6RM13	500,000	ING Long Share Open End Turbo Certificate
623,324	NB6RM2	DE000NB6RM21	500,000	ING Long Share Open End Turbo Certificate
623,325	NB6RM3	DE000NB6RM39	500,000	ING Long Share Open End Turbo Certificate
623,326	NB6RM4	DE000NB6RM47	500,000	ING Long Share Open End Turbo Certificate
623,327	NB6RM5	DE000NB6RM54	500,000	ING Long Share Open End Turbo Certificate
623,328	NB6RM6	DE000NB6RM62	500,000	ING Long Share Open End Turbo

				Certificate
623,329	NB6RM7	DE000NB6RM70	500,000	ING Long Share Open End Turbo Certificate
623,330	NB6RM8	DE000NB6RM88	500,000	ING Long Share Open End Turbo Certificate
623,331	NB6RM9	DE000NB6RM96	1,000,000	ING Long Share Open End Turbo Certificate
623,332	NB6RNA	DE000NB6RNA5	1,000,000	ING Long Share Open End Turbo Certificate
623,333	NB6RNB	DE000NB6RNB3	250,000	ING Long Share Open End Turbo Certificate
623,334	NB6RNC	DE000NB6RNC1	500,000	ING Long Share Open End Turbo Certificate
623,335	NB6RND	DE000NB6RND9	500,000	ING Long Share Open End Turbo Certificate
623,336	NB6RNE	DE000NB6RNE7	500,000	ING Long Share Open End Turbo Certificate
623,337	NB6RNF	DE000NB6RNF4	500,000	ING Long Share Open End Turbo Certificate
623,338	NB6RNG	DE000NB6RNG2	500,000	ING Long Share Open End Turbo Certificate
623,339	NB6RNH	DE000NB6RNH0	500,000	ING Long Share Open End Turbo Certificate
623,340	NB6RNJ	DE000NB6RNJ6	250,000	ING Long Share Open End Turbo Certificate
623,341	NB6RNK	DE000NB6RNK4	250,000	ING Long Share Open End Turbo Certificate
623,342	NB6RNL	DE000NB6RNL2	2,000,000	ING Long Share Open End Turbo Certificate
623,343	NB6RNM	DE000NB6RNM0	2,000,000	ING Long Share Open End Turbo Certificate
623,344	NB6RNN	DE000NB6RNN8	2,000,000	ING Long Share Open End Turbo Certificate
623,345	NB6RNP	DE000NB6RNP3	2,000,000	ING Long Share Open End Turbo Certificate
623,346	NB6RNQ	DE000NB6RNQ1	2,000,000	ING Long Share Open End Turbo Certificate
623,347	NB6RNR	DE000NB6RNR9	2,000,000	ING Long Share Open End Turbo Certificate
623,348	NB6RNS	DE000NB6RNS7	2,000,000	ING Long Share Open End Turbo Certificate
623,349	NB6RNT	DE000NB6RNT5	500,000	ING Long Share Open End Turbo Certificate
623,350	NB6RNU	DE000NB6RNU3	500,000	ING Long Share Open End Turbo Certificate
623,351	NB6RNV	DE000NB6RNV1	500,000	ING Long Share Open End Turbo Certificate
623,352	NB6RNW	DE000NB6RNW9	500,000	ING Long Share Open End Turbo Certificate
623,353	NB6RNX	DE000NB6RNX7	500,000	ING Long Share Open End Turbo Certificate
623,354	NB6RNY	DE000NB6RNY5	500,000	ING Long Share Open End Turbo Certificate
623,355	NB6RNZ	DE000NB6RNZ2	500,000	ING Long Share Open End Turbo Certificate
623,356	NB6RN0	DE000NB6RN04	500,000	ING Long Share Open End Turbo Certificate

				Certificate
623,357	NB6RN1	DE000NB6RN12	500,000	ING Long Share Open End Turbo Certificate
623,358	NB6RN2	DE000NB6RN20	500,000	ING Long Share Open End Turbo Certificate
623,359	NB6RN3	DE000NB6RN38	500,000	ING Long Share Open End Turbo Certificate
623,360	NB6RN4	DE000NB6RN46	500,000	ING Long Share Open End Turbo Certificate
623,361	NB6RN5	DE000NB6RN53	100,000	ING Long Share Open End Turbo Certificate
623,362	NB6RN6	DE000NB6RN61	50,000	ING Long Share Open End Turbo Certificate
623,363	NB6RN7	DE000NB6RN79	50,000	ING Long Share Open End Turbo Certificate
623,364	NB6RN8	DE000NB6RN87	500,000	ING Long Share Open End Turbo Certificate
623,365	NB6RN9	DE000NB6RN95	500,000	ING Long Share Open End Turbo Certificate
623,366	NB6RPA	DE000NB6RPA0	200,000	ING Long Share Open End Turbo Certificate
623,367	NB6RPB	DE000NB6RPB8	200,000	ING Long Share Open End Turbo Certificate
623,368	NB6RPC	DE000NB6RPC6	200,000	ING Long Share Open End Turbo Certificate
623,369	NB6RPD	DE000NB6RPD4	200,000	ING Long Share Open End Turbo Certificate
623,370	NB6RPE	DE000NB6RPE2	200,000	ING Long Share Open End Turbo Certificate
623,371	NB6RPF	DE000NB6RPF9	200,000	ING Long Share Open End Turbo Certificate
623,372	NB6RPG	DE000NB6RPG7	200,000	ING Long Share Open End Turbo Certificate
623,373	NB6RPH	DE000NB6RPH5	200,000	ING Long Share Open End Turbo Certificate
623,374	NB6RPJ	DE000NB6RPJ1	800,000	ING Long Share Open End Turbo Certificate
623,375	NB6RPK	DE000NB6RPK9	500,000	ING Long Share Open End Turbo Certificate
623,376	NB6RPL	DE000NB6RPL7	500,000	ING Long Share Open End Turbo Certificate
623,377	NB6RPM	DE000NB6RPM5	200,000	ING Long Share Open End Turbo Certificate
623,378	NB6RPN	DE000NB6RPN3	1,000,000	ING Long Share Open End Turbo Certificate
623,379	NB6RPP	DE000NB6RPP8	1,000,000	ING Long Share Open End Turbo Certificate
623,380	NB6RPQ	DE000NB6RPQ6	1,000,000	ING Long Share Open End Turbo Certificate
623,381	NB6RPR	DE000NB6RPR4	1,000,000	ING Long Share Open End Turbo Certificate
623,382	NB6RPS	DE000NB6RPS2	500,000	ING Long Share Open End Turbo Certificate
623,383	NB6RPT	DE000NB6RPT0	100,000	ING Long Share Open End Turbo Certificate
623,384	NB6RPU	DE000NB6RPU8	100,000	ING Long Share Open End Turbo Certificate

				Certificate
623,385	NB6RPV	DE000NB6RPV6	500,000	ING Long Share Open End Turbo Certificate
623,386	NB6RPW	DE000NB6RPW4	100,000	ING Long Share Open End Turbo Certificate
623,387	NB6RPX	DE000NB6RPX2	100,000	ING Long Share Open End Turbo Certificate
623,388	NB6RPY	DE000NB6RPY0	1,000,000	ING Long Share Open End Turbo Certificate
623,389	NB6RPZ	DE000NB6RPZ7	1,000,000	ING Long Share Open End Turbo Certificate
623,390	NB6RP0	DE000NB6RP02	1,000,000	ING Long Share Open End Turbo Certificate
623,391	NB6RP1	DE000NB6RP10	1,000,000	ING Long Share Open End Turbo Certificate
623,392	NB6RP2	DE000NB6RP28	1,000,000	ING Long Share Open End Turbo Certificate
623,393	NB6RP3	DE000NB6RP36	1,000,000	ING Long Share Open End Turbo Certificate
623,394	NB6RP4	DE000NB6RP44	1,000,000	ING Long Share Open End Turbo Certificate
623,395	NB6RP5	DE000NB6RP51	1,000,000	ING Long Share Open End Turbo Certificate
623,396	NB6RP6	DE000NB6RP69	1,000,000	ING Long Share Open End Turbo Certificate
623,397	NB6RP7	DE000NB6RP77	1,000,000	ING Long Share Open End Turbo Certificate
623,398	NB6RP8	DE000NB6RP85	1,000,000	ING Long Share Open End Turbo Certificate
623,399	NB6RP9	DE000NB6RP93	1,000,000	ING Long Share Open End Turbo Certificate
623,400	NB6RQA	DE000NB6RQA8	1,000,000	ING Long Share Open End Turbo Certificate
623,401	NB6RQB	DE000NB6RQB6	1,000,000	ING Long Share Open End Turbo Certificate
623,402	NB6RQC	DE000NB6RQC4	1,000,000	ING Long Share Open End Turbo Certificate
623,403	NB6RQD	DE000NB6RQD2	1,000,000	ING Long Share Open End Turbo Certificate
623,404	NB6RQE	DE000NB6RQE0	1,000,000	ING Long Share Open End Turbo Certificate
623,405	NB6RQF	DE000NB6RQF7	1,000,000	ING Long Share Open End Turbo Certificate
623,406	NB6RQG	DE000NB6RQG5	1,000,000	ING Long Share Open End Turbo Certificate
623,407	NB6RQH	DE000NB6RQH3	2,000,000	ING Long Share Open End Turbo Certificate
623,408	NB6RQJ	DE000NB6RQJ9	50,000	ING Long Share Open End Turbo Certificate
623,409	NB6RQK	DE000NB6RQK7	500,000	ING Long Share Open End Turbo Certificate
623,410	NB6RQL	DE000NB6RQL5	1,000,000	ING Long Share Open End Turbo Certificate
623,411	NB6RQM	DE000NB6RQM3	1,000,000	ING Long Share Open End Turbo Certificate
623,412	NB6RQN	DE000NB6RQN1	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
623,413	NB6RQP	DE000NB6RQP6	1,000,000	ING Long Share Open End Turbo Certificate
623,414	NB6RQQ	DE000NB6RQQ4	2,000,000	ING Long Share Open End Turbo Certificate
623,415	NB6RQR	DE000NB6RQR2	2,000,000	ING Long Share Open End Turbo Certificate
623,416	NB6RQS	DE000NB6RQS0	1,000,000	ING Long Share Open End Turbo Certificate
623,417	NB6RQT	DE000NB6RQT8	1,000,000	ING Long Share Open End Turbo Certificate
623,418	NB6RQU	DE000NB6RQU6	1,000,000	ING Long Share Open End Turbo Certificate
623,419	NB6RQV	DE000NB6RQV4	1,000,000	ING Long Share Open End Turbo Certificate
623,420	NB6RQW	DE000NB6RQW2	1,000,000	ING Long Share Open End Turbo Certificate
623,421	NB6RQX	DE000NB6RQX0	1,000,000	ING Long Share Open End Turbo Certificate
623,422	NB6RQY	DE000NB6RQY8	1,000,000	ING Long Share Open End Turbo Certificate
623,423	NB6RQZ	DE000NB6RQZ5	500,000	ING Long Share Open End Turbo Certificate
623,424	NB6RQ0	DE000NB6RQ01	500,000	ING Long Share Open End Turbo Certificate
623,425	NB6RQ1	DE000NB6RQ19	500,000	ING Long Share Open End Turbo Certificate
623,426	NB6RQ2	DE000NB6RQ27	500,000	ING Long Share Open End Turbo Certificate
623,427	NB6RQ3	DE000NB6RQ35	500,000	ING Long Share Open End Turbo Certificate
623,428	NB6RQ4	DE000NB6RQ43	500,000	ING Long Share Open End Turbo Certificate
623,429	NB6RQ5	DE000NB6RQ50	500,000	ING Long Share Open End Turbo Certificate
623,430	NB6RQ6	DE000NB6RQ68	200,000	ING Long Share Open End Turbo Certificate
623,431	NB6RQ7	DE000NB6RQ76	200,000	ING Long Share Open End Turbo Certificate
623,432	NB6RQ8	DE000NB6RQ84	200,000	ING Long Share Open End Turbo Certificate
623,433	NB6RQ9	DE000NB6RQ92	200,000	ING Long Share Open End Turbo Certificate
623,434	NB6RRA	DE000NB6RRA6	200,000	ING Long Share Open End Turbo Certificate
623,435	NB6RRB	DE000NB6RRB4	200,000	ING Long Share Open End Turbo Certificate
623,436	NB6RRC	DE000NB6RRC2	200,000	ING Long Share Open End Turbo Certificate
623,437	NB6RRD	DE000NB6RRD0	200,000	ING Long Share Open End Turbo Certificate
623,438	NB6RRE	DE000NB6RRE8	200,000	ING Long Share Open End Turbo Certificate
623,439	NB6RRF	DE000NB6RRF5	200,000	ING Long Share Open End Turbo Certificate
623,440	NB6RRG	DE000NB6RRG3	200,000	ING Long Share Open End Turbo Certificate

				Certificate
623,441	NB6RRH	DE000NB6RRH1	200,000	ING Long Share Open End Turbo Certificate
623,442	NB6RRJ	DE000NB6RRJ7	200,000	ING Long Share Open End Turbo Certificate
623,443	NB6RRK	DE000NB6RRK5	200,000	ING Long Share Open End Turbo Certificate
623,444	NB6RRL	DE000NB6RRL3	200,000	ING Long Share Open End Turbo Certificate
623,445	NB6RRM	DE000NB6RRM1	200,000	ING Long Share Open End Turbo Certificate
623,446	NB6RRN	DE000NB6RRN9	200,000	ING Long Share Open End Turbo Certificate
623,447	NB6RRP	DE000NB6RRP4	200,000	ING Long Share Open End Turbo Certificate
623,448	NB6RRQ	DE000NB6RRQ2	200,000	ING Long Share Open End Turbo Certificate
623,449	NB6RRR	DE000NB6RRR0	250,000	ING Long Share Open End Turbo Certificate
623,450	NB6RRS	DE000NB6RRS8	250,000	ING Long Share Open End Turbo Certificate
623,451	NB6RRT	DE000NB6RRT6	250,000	ING Long Share Open End Turbo Certificate
623,452	NB6RRU	DE000NB6RRU4	250,000	ING Long Share Open End Turbo Certificate
623,453	NB6RRV	DE000NB6RRV2	1,000,000	ING Long Share Open End Turbo Certificate
623,454	NB6RRW	DE000NB6RRW0	1,000,000	ING Long Share Open End Turbo Certificate
623,455	NB6RRX	DE000NB6RRX8	1,000,000	ING Long Share Open End Turbo Certificate
623,456	NB6RRY	DE000NB6RRY6	1,000,000	ING Long Share Open End Turbo Certificate
623,457	NB6RRZ	DE000NB6RRZ3	1,000,000	ING Long Share Open End Turbo Certificate
623,458	NB6RR0	DE000NB6RR00	1,000,000	ING Long Share Open End Turbo Certificate
623,459	NB6RR1	DE000NB6RR18	1,000,000	ING Long Share Open End Turbo Certificate
623,460	NB6RR2	DE000NB6RR26	1,000,000	ING Long Share Open End Turbo Certificate
623,461	NB6RR3	DE000NB6RR34	1,000,000	ING Long Share Open End Turbo Certificate
623,462	NB6RR4	DE000NB6RR42	1,000,000	ING Long Share Open End Turbo Certificate
623,463	NB6RR5	DE000NB6RR59	1,000,000	ING Long Share Open End Turbo Certificate
623,464	NB6RR6	DE000NB6RR67	1,000,000	ING Long Share Open End Turbo Certificate
623,465	NB6RR7	DE000NB6RR75	1,000,000	ING Long Share Open End Turbo Certificate
623,466	NB6RR8	DE000NB6RR83	1,000,000	ING Long Share Open End Turbo Certificate
623,467	NB6RR9	DE000NB6RR91	1,000,000	ING Long Share Open End Turbo Certificate
623,468	NB6RSA	DE000NB6RSA4	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
623,469	NB6RSB	DE000NB6RSB2	1,000,000	ING Long Share Open End Turbo Certificate
623,470	NB6RSC	DE000NB6RSC0	1,000,000	ING Long Share Open End Turbo Certificate
623,471	NB6RSD	DE000NB6RSD8	1,000,000	ING Long Share Open End Turbo Certificate
623,472	NB6RSE	DE000NB6RSE6	1,000,000	ING Long Share Open End Turbo Certificate
623,473	NB6RSF	DE000NB6RSF3	1,000,000	ING Long Share Open End Turbo Certificate
623,474	NB6RSG	DE000NB6RSG1	1,000,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

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

**PROHIBITION OF SALES TO UK RETAIL INVESTORS** – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is neither: (i) a

professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “UK PRIIPs Regulation”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

## **PART A – CONTRACTUAL TERMS**

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 11 March 2026, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website ([www.ingmarkets.com](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://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:	28 May 2026
6	Issue Date:	01 June 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
623,278	DE000NB6RLQ5	1,000,000	0.56	162.170000000	3	5.0	7.5	20.0	0.0	162.170000000	0.01	0.1	EUR
623,279	DE000NB6RLR3	1,000,000	0.72	160.560000000	3	5.0	7.5	20.0	0.0	160.560000000	0.01	0.1	EUR
623,280	DE000NB6RLS1	1,000,000	0.88	158.970000000	3	5.0	7.5	20.0	0.0	158.970000000	0.01	0.1	EUR
623,281	DE000NB6RLT9	1,000,000	1.04	157.390000000	3	5.0	7.5	20.0	0.0	157.390000000	0.01	0.1	EUR
623,282	DE000NB6RLU7	1,000,000	1.2	155.830000000	3	5.0	7.5	20.0	0.0	155.830000000	0.01	0.1	EUR
623,283	DE000NB6RLV5	1,000,000	1.35	154.280000000	3	5.0	7.5	20.0	0.0	154.280000000	0.01	0.1	EUR
623,284	DE000NB6RLW3	1,000,000	0.54	171.100800000	3	5.0	10.0	20.0	0.0	171.110000000	0.01	0.1	EUR
623,28	DE000NB6	175,000	2.28	53.2170	3	5.0	7.5	20.0	0.0	53.2170	0.001	1.0	EUR

5	RLX1			000000						000000			
623,286	DE000NB6 RLY9	2,000,000	0.23	382.185 400000 0	3	5.0	7.5	20.0	0.0	382.185 400000 0	0.000 1	0.1	USD
623,287	DE000NB6 RLZ6	2,000,000	0.31	381.232 300000 0	3	5.0	7.5	20.0	0.0	381.232 300000 0	0.000 1	0.1	USD
623,288	DE000NB6 RL06	2,000,000	0.39	380.281 500000 0	3	5.0	7.5	20.0	0.0	380.281 500000 0	0.000 1	0.1	USD
623,289	DE000NB6 RL14	2,000,000	0.47	379.333 100000 0	3	5.0	7.5	20.0	0.0	379.333 100000 0	0.000 1	0.1	USD
623,290	DE000NB6 RL22	2,000,000	0.09	264.277 700000 0	3	5.0	7.5	20.0	0.0	264.277 700000 0	0.000 1	0.1	USD
623,291	DE000NB6 RL30	2,000,000	0.12	263.881 800000 0	3	5.0	7.5	20.0	0.0	263.881 800000 0	0.000 1	0.1	USD
623,292	DE000NB6 RL48	2,000,000	0.15	263.486 500000 0	3	5.0	7.5	20.0	0.0	263.486 500000 0	0.000 1	0.1	USD
623,293	DE000NB6 RL55	2,000,000	0.19	263.091 800000 0	3	5.0	7.5	20.0	0.0	263.091 800000 0	0.000 1	0.1	USD
623,294	DE000NB6 RL63	2,000,000	0.22	262.697 700000 0	3	5.0	7.5	20.0	0.0	262.697 700000 0	0.000 1	0.1	USD
623,295	DE000NB6 RL71	2,000,000	0.26	262.304 200000 0	3	5.0	7.5	20.0	0.0	262.304 200000 0	0.000 1	0.1	USD
623,296	DE000NB6 RL89	500,000	1.04	40.9000 000000	3	5.0	15.0	20.0	0.0	40.9000 000000	0.01	1.0	USD
623,297	DE000NB6 RL97	500,000	0.13	76.1800 000000	3	5.0	7.5	20.0	0.0	76.1800 000000	0.01	0.1	EUR
623,298	DE000NB6 RMA7	500,000	0.24	75.0500 000000	3	5.0	7.5	20.0	0.0	75.0500 000000	0.01	0.1	EUR
623,299	DE000NB6 RMB5	500,000	0.15	72.1100 000000	3	5.0	5.0	20.0	0.0	72.1100 000000	0.01	0.1	EUR
623,300	DE000NB6 RMC3	500,000	0.23	71.3900 000000	3	5.0	5.0	20.0	0.0	71.3900 000000	0.01	0.1	EUR
623,301	DE000NB6 RMD1	500,000	0.28	69.6600 000000	3	5.0	7.5	20.0	0.0	69.6600 000000	0.01	0.1	EUR
623,302	DE000NB6 RME9	500,000	0.42	68.2900 000000	3	5.0	7.5	20.0	0.0	68.2900 000000	0.01	0.1	EUR
623,303	DE000NB6 RMF6	500,000	0.55	66.9500 000000	3	5.0	7.5	20.0	0.0	66.9500 000000	0.01	0.1	EUR
623,304	DE000NB6 RMG4	500,000	0.11	51.5040 000000	3	5.0	5.0	20.0	0.0	51.5040 000000	0.001	0.1	EUR
623,305	DE000NB6 RMH2	500,000	0.13	51.2470 000000	3	5.0	5.0	20.0	0.0	51.2470 000000	0.001	0.1	EUR
623,306	DE000NB6 RMJ8	500,000	0.16	50.9920 000000	3	5.0	5.0	20.0	0.0	50.9920 000000	0.001	0.1	EUR
623,307	DE000NB6 RMK6	500,000	0.19	50.7380 000000	3	5.0	5.0	20.0	0.0	50.7380 000000	0.001	0.1	EUR
623,308	DE000NB6 RML4	500,000	0.21	50.4850 000000	3	5.0	5.0	20.0	0.0	50.4850 000000	0.001	0.1	EUR
623,309	DE000NB6 RMM2	500,000	0.24	50.2330 000000	3	5.0	5.0	20.0	0.0	50.2330 000000	0.001	0.1	EUR
623,310	DE000NB6 RMN0	500,000	0.26	49.9830 000000	3	5.0	5.0	20.0	0.0	49.9830 000000	0.001	0.1	EUR

623,31 1	DE000NB6 RMP5	500,000	0.33	8.00700 00000	3	5.0	7.5	20.0	0.0	8.00700 00000	0.001	1.0	EUR
623,31 2	DE000NB6 RMQ3	500,000	0.17	49.0400 000000	3	5.0	7.5	20.0	0.0	49.0400 000000	0.01	0.1	EUR
623,31 3	DE000NB6 RMR1	500,000	0.22	48.5500 000000	3	5.0	7.5	20.0	0.0	48.5500 000000	0.01	0.1	EUR
623,31 4	DE000NB6 RMS9	500,000	0.91	178.170 000000 0	3	5.0	7.5	20.0	0.0	178.170 000000 0	0.01	0.1	EUR
623,31 5	DE000NB6 RMT7	500,000	0.21	65.2300 000000	3	5.0	7.5	20.0	0.0	65.2300 000000	0.01	0.1	EUR
623,31 6	DE000NB6 RMU5	500,000	0.17	77.1170 000000	3	5.0	5.0	20.0	0.0	77.1170 000000	0.001	0.1	EUR
623,31 7	DE000NB6 RMV3	500,000	0.19	76.9240 000000	3	5.0	5.0	20.0	0.0	76.9240 000000	0.001	0.1	EUR
623,31 8	DE000NB6 RMW1	500,000	0.2	76.7320 000000	3	5.0	5.0	20.0	0.0	76.7320 000000	0.001	0.1	EUR
623,31 9	DE000NB6 RMX9	500,000	0.22	76.5400 000000	3	5.0	5.0	20.0	0.0	76.5400 000000	0.001	0.1	EUR
623,32 0	DE000NB6 RMY7	500,000	0.24	76.3490 000000	3	5.0	5.0	20.0	0.0	76.3490 000000	0.001	0.1	EUR
623,32 1	DE000NB6 RMZ4	500,000	0.26	76.1580 000000	3	5.0	5.0	20.0	0.0	76.1580 000000	0.001	0.1	EUR
623,32 2	DE000NB6 RM05	500,000	0.28	75.9680 000000	3	5.0	5.0	20.0	0.0	75.9680 000000	0.001	0.1	EUR
623,32 3	DE000NB6 RM13	500,000	0.3	75.7780 000000	3	5.0	5.0	20.0	0.0	75.7780 000000	0.001	0.1	EUR
623,32 4	DE000NB6 RM21	500,000	0.32	75.5890 000000	3	5.0	5.0	20.0	0.0	75.5890 000000	0.001	0.1	EUR
623,32 5	DE000NB6 RM39	500,000	0.34	75.4000 000000	3	5.0	5.0	20.0	0.0	75.4000 000000	0.001	0.1	EUR
623,32 6	DE000NB6 RM47	500,000	0.36	75.2110 000000	3	5.0	5.0	20.0	0.0	75.2110 000000	0.001	0.1	EUR
623,32 7	DE000NB6 RM54	500,000	0.38	75.0230 000000	3	5.0	5.0	20.0	0.0	75.0230 000000	0.001	0.1	EUR
623,32 8	DE000NB6 RM62	500,000	0.39	74.8350 000000	3	5.0	5.0	20.0	0.0	74.8350 000000	0.001	0.1	EUR
623,32 9	DE000NB6 RM70	500,000	0.41	74.6480 000000	3	5.0	5.0	20.0	0.0	74.6480 000000	0.001	0.1	EUR
623,33 0	DE000NB6 RM88	500,000	0.43	74.4610 000000	3	5.0	5.0	20.0	0.0	74.4610 000000	0.001	0.1	EUR
623,33 1	DE000NB6 RM96	1,000,000	0.13	32.0600 000000	3	5.0	5.0	20.0	0.0	32.0600 000000	0.01	0.1	EUR
623,33 2	DE000NB6 RNA5	1,000,000	0.16	31.7400 000000	3	5.0	5.0	20.0	0.0	31.7400 000000	0.01	0.1	EUR
623,33 3	DE000NB6 RNB3	250,000	2.0	57.4100 000000	3	5.0	7.5	20.0	0.0	57.4100 000000	0.01	1.0	EUR
623,33 4	DE000NB6 RNC1	500,000	0.15	275.580 000000 0	3	3.5	5.0	20.0	0.0	275.580 000000 0	0.01	0.1	EUR
623,33 5	DE000NB6 RND9	500,000	0.22	274.890 000000 0	3	3.5	5.0	20.0	0.0	274.890 000000 0	0.01	0.1	EUR
623,33 6	DE000NB6 RNE7	500,000	0.29	274.200 000000 0	3	3.5	5.0	20.0	0.0	274.200 000000 0	0.01	0.1	EUR
623,33 7	DE000NB6 RNF4	500,000	0.35	273.510 000000 0	3	3.5	5.0	20.0	0.0	273.510 000000 0	0.01	0.1	EUR
623,33 8	DE000NB6 RNG2	500,000	0.42	272.820 000000	3	3.5	5.0	20.0	0.0	272.820 000000	0.01	0.1	EUR

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623,339	DE000NB6RNH0	500,000	0.49	272.130000000	3	3.5	5.0	20.0	0.0	272.130000000	0.01	0.1	EUR
623,340	DE000NB6RNJ6	250,000	1.39	34.010900000	3	5.0	7.5	20.0	0.0	34.020000000	0.01	1.0	EUR
623,341	DE000NB6RNK4	250,000	1.73	33.674100000	3	5.0	7.5	20.0	0.0	33.680000000	0.01	1.0	EUR
623,342	DE000NB6RNL2	2,000,000	0.12	432.218800000	3	5.0	7.5	20.0	0.0	432.220000000	0.01	0.1	USD
623,343	DE000NB6RNM0	2,000,000	0.21	431.140900000	3	5.0	7.5	20.0	0.0	431.150000000	0.01	0.1	USD
623,344	DE000NB6RNN8	2,000,000	0.3	430.065700000	3	5.0	7.5	20.0	0.0	430.070000000	0.01	0.1	USD
623,345	DE000NB6RNP3	2,000,000	0.39	428.993200000	3	5.0	7.5	20.0	0.0	429.000000000	0.01	0.1	USD
623,346	DE000NB6RNQ1	2,000,000	0.49	427.923300000	3	5.0	7.5	20.0	0.0	427.930000000	0.01	0.1	USD
623,347	DE000NB6RNR9	2,000,000	0.58	426.856100000	3	5.0	7.5	20.0	0.0	426.860000000	0.01	0.1	USD
623,348	DE000NB6RNS7	2,000,000	0.67	425.791600000	3	5.0	7.5	20.0	0.0	425.800000000	0.01	0.1	USD
623,349	DE000NB6RNT5	500,000	0.22	6.696000000	3	5.0	10.0	20.0	0.0	6.696000000	0.001	1.0	EUR
623,350	DE000NB6RNU3	500,000	0.28	6.629000000	3	5.0	10.0	20.0	0.0	6.629000000	0.001	1.0	EUR
623,351	DE000NB6RNV1	500,000	0.35	6.563000000	3	5.0	10.0	20.0	0.0	6.563000000	0.001	1.0	EUR
623,352	DE000NB6RNW9	500,000	0.11	92.210000000	3	5.0	7.5	20.0	0.0	92.210000000	0.01	0.1	EUR
623,353	DE000NB6RNX7	500,000	0.13	91.980000000	3	5.0	7.5	20.0	0.0	91.980000000	0.01	0.1	EUR
623,354	DE000NB6RNY5	500,000	0.15	91.750000000	3	5.0	7.5	20.0	0.0	91.750000000	0.01	0.1	EUR
623,355	DE000NB6RNZ2	500,000	0.18	91.520000000	3	5.0	7.5	20.0	0.0	91.520000000	0.01	0.1	EUR
623,356	DE000NB6RN04	500,000	0.2	91.290000000	3	5.0	7.5	20.0	0.0	91.290000000	0.01	0.1	EUR
623,357	DE000NB6RN12	500,000	0.22	91.060000000	3	5.0	7.5	20.0	0.0	91.060000000	0.01	0.1	EUR
623,358	DE000NB6RN20	500,000	0.25	90.830000000	3	5.0	7.5	20.0	0.0	90.830000000	0.01	0.1	EUR
623,359	DE000NB6RN38	500,000	0.27	90.600000000	3	5.0	7.5	20.0	0.0	90.600000000	0.01	0.1	EUR
623,360	DE000NB6RN46	500,000	0.29	90.370000000	3	5.0	7.5	20.0	0.0	90.370000000	0.01	0.1	EUR
623,361	DE000NB6RN53	100,000	0.52	21.319000000	3	5.0	15.0	20.0	0.0	21.319000000	0.001	1.0	EUR
623,362	DE000NB6RN61	50,000	1.02	21.740000000	3	5.0	10.0	20.0	0.0	21.740000000	0.01	1.0	EUR
623,363	DE000NB6RN79	50,000	1.46	21.310000000	3	5.0	10.0	20.0	0.0	21.310000000	0.01	1.0	EUR
623,364	DE000NB6RN87	500,000	1.76	9.678000000	3	3.5	7.5	20.0	0.0	9.678000000	0.001	1.0	EUR

623,36 5	DE000NB6 RN95	500,000	1.95	9.48800 00000	3	3.5	7.5	20.0	0.0	9.48800 00000	0.001	1.0	EUR
623,36 6	DE000NB6 RPA0	200,000	1.04	52.8874 000000	3	3.5	7.5	20.0	0.0	52.8874 000000	0.000 1	0.1	EUR
623,36 7	DE000NB6 RPB8	200,000	1.14	51.8503 000000	3	3.5	7.5	20.0	0.0	51.8503 000000	0.000 1	0.1	EUR
623,36 8	DE000NB6 RPC6	200,000	1.24	50.8336 000000	3	3.5	7.5	20.0	0.0	50.8336 000000	0.000 1	0.1	EUR
623,36 9	DE000NB6 RPD4	200,000	1.34	49.8368 000000	3	3.5	7.5	20.0	0.0	49.8368 000000	0.000 1	0.1	EUR
623,37 0	DE000NB6 RPE2	200,000	1.44	48.8596 000000	3	3.5	7.5	20.0	0.0	48.8596 000000	0.000 1	0.1	EUR
623,37 1	DE000NB6 RPF9	200,000	1.54	47.9015 000000	3	3.5	7.5	20.0	0.0	47.9015 000000	0.000 1	0.1	EUR
623,37 2	DE000NB6 RPG7	200,000	1.63	46.9622 000000	3	3.5	7.5	20.0	0.0	46.9622 000000	0.000 1	0.1	EUR
623,37 3	DE000NB6 RPH5	200,000	1.72	46.0413 000000	3	3.5	7.5	20.0	0.0	46.0413 000000	0.000 1	0.1	EUR
623,37 4	DE000NB6 RPJ1	800,000	8.04	43.7700 000000	3	3.5	7.5	20.0	0.0	43.7700 000000	0.01	1.0	EUR
623,37 5	DE000NB6 RPK9	500,000	0.18	1399.67 000000 00	3	5.0	7.5	20.0	0.0	1399.67 000000 00	0.01	0.01	EUR
623,37 6	DE000NB6 RPL7	500,000	0.25	1392.70 000000 00	3	5.0	7.5	20.0	0.0	1392.70 000000 00	0.01	0.01	EUR
623,37 7	DE000NB6 RPM5	200,000	0.32	77.2140 000000	3	3.5	7.5	20.0	0.0	77.2140 000000	0.001	0.1	CHF
623,37 8	DE000NB6 RPN3	1,000,000	0.09	213.765 400000 0	3	3.5	12.5	20.0	0.0	213.770 000000 0	0.01	0.1	USD
623,37 9	DE000NB6 RPP8	1,000,000	0.14	213.232 300000 0	3	3.5	12.5	20.0	0.0	213.240 000000 0	0.01	0.1	USD
623,38 0	DE000NB6 RPQ6	1,000,000	0.19	212.700 500000 0	3	3.5	12.5	20.0	0.0	212.710 000000 0	0.01	0.1	USD
623,38 1	DE000NB6 RPR4	1,000,000	0.23	212.170 000000 0	3	3.5	12.5	20.0	0.0	212.170 000000 0	0.01	0.1	USD
623,38 2	DE000NB6 RPS2	500,000	0.75	304.240 000000 0	3	5.0	10.0	20.0	0.0	304.240 000000 0	0.01	0.1	EUR
623,38 3	DE000NB6 RPT0	100,000	0.11	28.5800 000000	3	5.0	7.5	20.0	0.0	28.5800 000000	0.01	0.1	EUR
623,38 4	DE000NB6 RPU8	100,000	0.17	28.0100 000000	3	5.0	7.5	20.0	0.0	28.0100 000000	0.01	0.1	EUR
623,38 5	DE000NB6 RPV6	500,000	0.15	29.7200 000000	3	5.0	7.5	20.0	0.0	29.7200 000000	0.01	0.1	EUR
623,38 6	DE000NB6 RPW4	100,000	0.2	37.0000 000000	3	5.0	7.5	20.0	0.0	37.0000 000000	0.01	0.1	EUR
623,38 7	DE000NB6 RPX2	100,000	0.27	36.2700 000000	3	5.0	7.5	20.0	0.0	36.2700 000000	0.01	0.1	EUR
623,38 8	DE000NB6 RPY0	1,000,000	1.06	491.591 800000 0	3	5.0	7.5	20.0	0.0	491.600 000000 0	0.01	0.1	USD
623,38 9	DE000NB6 RPZ7	1,000,000	1.27	489.146 000000 0	3	5.0	7.5	20.0	0.0	489.150 000000 0	0.01	0.1	USD
623,39 0	DE000NB6 RP02	1,000,000	1.48	486.712 400000	3	5.0	7.5	20.0	0.0	486.720 000000	0.01	0.1	USD

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623,39 1	DE000NB6 RP10	1,000,000	1.68	484.290 900000 0	3	5.0	7.5	20.0	0.0	484.300 000000 0	0.01	0.1	USD
623,39 2	DE000NB6 RP28	1,000,000	1.89	481.881 400000 0	3	5.0	7.5	20.0	0.0	481.890 000000 0	0.01	0.1	USD
623,39 3	DE000NB6 RP36	1,000,000	2.1	479.483 900000 0	3	5.0	7.5	20.0	0.0	479.490 000000 0	0.01	0.1	USD
623,39 4	DE000NB6 RP44	1,000,000	2.3	477.098 400000 0	3	5.0	7.5	20.0	0.0	477.100 000000 0	0.01	0.1	USD
623,39 5	DE000NB6 RP51	1,000,000	2.51	474.724 700000 0	3	5.0	7.5	20.0	0.0	474.730 000000 0	0.01	0.1	USD
623,39 6	DE000NB6 RP69	1,000,000	2.71	472.362 800000 0	3	5.0	7.5	20.0	0.0	472.370 000000 0	0.01	0.1	USD
623,39 7	DE000NB6 RP77	1,000,000	2.91	470.012 700000 0	3	5.0	7.5	20.0	0.0	470.020 000000 0	0.01	0.1	USD
623,39 8	DE000NB6 RP85	1,000,000	3.11	467.674 300000 0	3	5.0	7.5	20.0	0.0	467.680 000000 0	0.01	0.1	USD
623,39 9	DE000NB6 RP93	1,000,000	3.31	465.347 500000 0	3	5.0	7.5	20.0	0.0	465.350 000000 0	0.01	0.1	USD
623,40 0	DE000NB6 RQA8	1,000,000	3.51	463.032 300000 0	3	5.0	7.5	20.0	0.0	463.040 000000 0	0.01	0.1	USD
623,40 1	DE000NB6 RQB6	1,000,000	3.71	460.728 600000 0	3	5.0	7.5	20.0	0.0	460.730 000000 0	0.01	0.1	USD
623,40 2	DE000NB6 RQC4	1,000,000	3.91	458.436 400000 0	3	5.0	7.5	20.0	0.0	458.440 000000 0	0.01	0.1	USD
623,40 3	DE000NB6 RQD2	1,000,000	0.01	610.712 900000 0	3	5.0	7.5	20.0	0.0	610.720 000000 0	0.01	0.01	USD
623,40 4	DE000NB6 RQE0	1,000,000	0.02	610.212 900000 0	3	5.0	7.5	20.0	0.0	610.220 000000 0	0.01	0.01	USD
623,40 5	DE000NB6 RQF7	1,000,000	0.02	609.712 900000 0	3	5.0	7.5	20.0	0.0	609.720 000000 0	0.01	0.01	USD
623,40 6	DE000NB6 RQG5	1,000,000	0.03	609.212 900000 0	3	5.0	7.5	20.0	0.0	609.220 000000 0	0.01	0.01	USD
623,40 7	DE000NB6 RQH3	2,000,000	1.74	89.6923 000000	3.0	3.5	7.5	20.0	0.0	89.6923 000000	0.000 1	0.1	EUR
623,40 8	DE000NB6 RQJ9	50,000	5.63	31.6741 000000	3.0	3.5	7.5	20.0	0.0	31.6741 000000	0.000 1	1.0	EUR
623,40 9	DE000NB6 RQK7	500,000	2.75	354.531 500000 0	3.0	3.5	7.5	20.0	0.0	354.531 500000 0	0.000 1	0.1	EUR
623,41 0	DE000NB6 RQL5	1,000,000	0.74	312.615 500000 0	3.0	3.5	7.5	20.0	0.0	312.615 500000 0	0.000 1	0.1	USD
623,41 1	DE000NB6 RQM3	1,000,000	1.27	306.485 700000 0	3.0	3.5	7.5	20.0	0.0	306.485 700000 0	0.000 1	0.1	USD

623,41 2	DE000NB6 RQN1	1,000,000	1.78	300.476 100000 0	3.0	3.5	7.5	20.0	0.0	300.476 100000 0	0.000 1	0.1	USD
623,41 3	DE000NB6 RQP6	1,000,000	0.2	105.864 000000 0	3.0	3.5	7.5	20.0	0.0	105.864 000000 0	0.000 1	0.1	USD
623,41 4	DE000NB6 RQQ4	2,000,000	1.53	314.836 600000 0	3.0	3.5	7.5	20.0	0.0	314.836 600000 0	0.000 1	0.1	USD
623,41 5	DE000NB6 RQR2	2,000,000	0.22	503.816 400000 0	3.0	3.5	7.5	20.0	0.0	503.816 400000 0	0.000 1	0.01	USD
623,41 6	DE000NB6 RQS0	1,000,000	0.11	46.0151 000000	3.0	5.0	7.5	20.0	0.0	46.0151 000000	0.000 1	0.1	EUR
623,41 7	DE000NB6 RQT8	1,000,000	0.15	45.5595 000000	3.0	5.0	7.5	20.0	0.0	45.5595 000000	0.000 1	0.1	EUR
623,41 8	DE000NB6 RQU6	1,000,000	0.09	1242.97 860000 00	3.0	3.5	7.5	20.0	0.0	1242.98 000000 00	0.01	0.01	EUR
623,41 9	DE000NB6 RQV4	1,000,000	0.12	1239.87 890000 00	3.0	3.5	7.5	20.0	0.0	1239.88 000000 00	0.01	0.01	EUR
623,42 0	DE000NB6 RQW2	1,000,000	0.15	1236.78 690000 00	3.0	3.5	7.5	20.0	0.0	1236.79 000000 00	0.01	0.01	EUR
623,42 1	DE000NB6 RQX0	1,000,000	0.18	1233.70 260000 00	3.0	3.5	7.5	20.0	0.0	1233.71 000000 00	0.01	0.01	EUR
623,42 2	DE000NB6 RQY8	1,000,000	0.21	1230.62 600000 00	3.0	3.5	7.5	20.0	0.0	1230.63 000000 00	0.01	0.01	EUR
623,42 3	DE000NB6 RQZ5	500,000	0.15	85.5085 000000	3.0	3.5	7.5	20.0	0.0	85.5100 000000	0.01	0.1	EUR
623,42 4	DE000NB6 RQ01	500,000	0.18	85.1678 000000	3.0	3.5	7.5	20.0	0.0	85.1700 000000	0.01	0.1	EUR
623,42 5	DE000NB6 RQ19	500,000	0.21	84.8284 000000	3.0	3.5	7.5	20.0	0.0	84.8300 000000	0.01	0.1	EUR
623,42 6	DE000NB6 RQ27	500,000	0.05	42.8180 000000	3.0	5.0	5.0	20.0	0.0	42.8200 000000	0.01	0.1	EUR
623,42 7	DE000NB6 RQ35	500,000	0.09	42.3940 000000	3.0	5.0	5.0	20.0	0.0	42.4000 000000	0.01	0.1	EUR
623,42 8	DE000NB6 RQ43	500,000	0.13	41.9740 000000	3.0	5.0	5.0	20.0	0.0	41.9800 000000	0.01	0.1	EUR
623,42 9	DE000NB6 RQ50	500,000	0.18	41.5580 000000	3.0	5.0	5.0	20.0	0.0	41.5600 000000	0.01	0.1	EUR
623,43 0	DE000NB6 RQ68	200,000	0.06	53.0029 000000	3.0	5.0	7.5	20.0	0.0	53.0100 000000	0.01	0.1	EUR
623,43 1	DE000NB6 RQ76	200,000	0.07	52.8707 000000	3.0	5.0	7.5	20.0	0.0	52.8800 000000	0.01	0.1	EUR
623,43 2	DE000NB6 RQ84	200,000	0.09	52.7388 000000	3.0	5.0	7.5	20.0	0.0	52.7400 000000	0.01	0.1	EUR
623,43 3	DE000NB6 RQ92	200,000	0.1	52.6072 000000	3.0	5.0	7.5	20.0	0.0	52.6100 000000	0.01	0.1	EUR
623,43 4	DE000NB6 RRA6	200,000	0.11	52.4760 000000	3.0	5.0	7.5	20.0	0.0	52.4800 000000	0.01	0.1	EUR
623,43 5	DE000NB6 RRB4	200,000	0.13	52.3451 000000	3.0	5.0	7.5	20.0	0.0	52.3500 000000	0.01	0.1	EUR
623,43 6	DE000NB6 RRC2	200,000	0.14	52.2145 000000	3.0	5.0	7.5	20.0	0.0	52.2200 000000	0.01	0.1	EUR
623,43 7	DE000NB6 RRD0	200,000	0.15	52.0842 000000	3.0	5.0	7.5	20.0	0.0	52.0900 000000	0.01	0.1	EUR

623,438	DE000NB6RRE8	200,000	0.17	51.9543000000	3.0	5.0	7.5	20.0	0.0	51.9600000000	0.01	0.1	EUR
623,439	DE000NB6RRF5	200,000	0.18	51.8247000000	3.0	5.0	7.5	20.0	0.0	51.8300000000	0.01	0.1	EUR
623,440	DE000NB6RRG3	200,000	0.19	51.6954000000	3.0	5.0	7.5	20.0	0.0	51.7000000000	0.01	0.1	EUR
623,441	DE000NB6RRH1	200,000	0.21	51.5664000000	3.0	5.0	7.5	20.0	0.0	51.5700000000	0.01	0.1	EUR
623,442	DE000NB6RRJ7	200,000	0.22	51.4378000000	3.0	5.0	7.5	20.0	0.0	51.4400000000	0.01	0.1	EUR
623,443	DE000NB6RRK5	200,000	0.23	51.3095000000	3.0	5.0	7.5	20.0	0.0	51.3100000000	0.01	0.1	EUR
623,444	DE000NB6RRL3	200,000	0.24	51.1815000000	3.0	5.0	7.5	20.0	0.0	51.1900000000	0.01	0.1	EUR
623,445	DE000NB6RRM1	200,000	0.26	51.0538000000	3.0	5.0	7.5	20.0	0.0	51.0600000000	0.01	0.1	EUR
623,446	DE000NB6RRN9	200,000	0.27	50.9264000000	3.0	5.0	7.5	20.0	0.0	50.9300000000	0.01	0.1	EUR
623,447	DE000NB6RRP4	200,000	0.28	50.7994000000	3.0	5.0	7.5	20.0	0.0	50.8000000000	0.01	0.1	EUR
623,448	DE000NB6RRQ2	200,000	0.29	50.6727000000	3.0	5.0	7.5	20.0	0.0	50.6800000000	0.01	0.1	EUR
623,449	DE000NB6RRR0	250,000	0.29	418.6009000000	3.0	5.0	7.5	20.0	0.0	418.6100000000	0.01	0.1	USD
623,450	DE000NB6RRS8	250,000	0.47	416.5183000000	3.0	5.0	7.5	20.0	0.0	416.5200000000	0.01	0.1	USD
623,451	DE000NB6RRT6	250,000	0.65	414.4460000000	3.0	5.0	7.5	20.0	0.0	414.4500000000	0.01	0.1	USD
623,452	DE000NB6RRU4	250,000	0.83	412.3840000000	3.0	5.0	7.5	20.0	0.0	412.3900000000	0.01	0.1	USD
623,453	DE000NB6RRV2	1,000,000	0.13	880.3001000000	3.0	3.5	7.5	20.0	0.0	880.3100000000	0.01	0.01	USD
623,454	DE000NB6RRW0	1,000,000	0.19	873.7469000000	3.0	3.5	7.5	20.0	0.0	873.7500000000	0.01	0.01	USD
623,455	DE000NB6RRX8	1,000,000	0.25	867.2425000000	3.0	3.5	7.5	20.0	0.0	867.2500000000	0.01	0.01	USD
623,456	DE000NB6RRY6	1,000,000	0.3	860.7866000000	3.0	3.5	7.5	20.0	0.0	860.7900000000	0.01	0.01	USD
623,457	DE000NB6RRZ3	1,000,000	0.36	854.3787000000	3.0	3.5	7.5	20.0	0.0	854.3800000000	0.01	0.01	USD
623,458	DE000NB6RR00	1,000,000	0.41	848.0185000000	3.0	3.5	7.5	20.0	0.0	848.0200000000	0.01	0.01	USD
623,459	DE000NB6RR18	1,000,000	0.47	841.7057000000	3.0	3.5	7.5	20.0	0.0	841.7100000000	0.01	0.01	USD
623,460	DE000NB6RR26	1,000,000	0.52	835.4399000000	3.0	3.5	7.5	20.0	0.0	835.4400000000	0.01	0.01	USD
623,461	DE000NB6RR34	1,000,000	0.57	829.2207000000	3.0	3.5	7.5	20.0	0.0	829.2300000000	0.01	0.01	USD

623,462	DE000NB6RR42	1,000,000	0.63	823.0478000000	3.0	3.5	7.5	20.0	0.0	823.0500000000	0.01	0.01	USD
623,463	DE000NB6RR59	1,000,000	0.68	816.9208000000	3.0	3.5	7.5	20.0	0.0	816.9300000000	0.01	0.01	USD
623,464	DE000NB6RR67	1,000,000	0.73	810.8395000000	3.0	3.5	7.5	20.0	0.0	810.8400000000	0.01	0.01	USD
623,465	DE000NB6RR75	1,000,000	0.78	804.8034000000	3.0	3.5	7.5	20.0	0.0	804.8100000000	0.01	0.01	USD
623,466	DE000NB6RR83	1,000,000	0.83	798.8123000000	3.0	3.5	7.5	20.0	0.0	798.8200000000	0.01	0.01	USD
623,467	DE000NB6RR91	1,000,000	0.89	792.8658000000	3.0	3.5	7.5	20.0	0.0	792.8700000000	0.01	0.01	USD
623,468	DE000NB6RSA4	1,000,000	0.94	786.9635000000	3.0	3.5	7.5	20.0	0.0	786.9700000000	0.01	0.01	USD
623,469	DE000NB6RSB2	1,000,000	0.99	781.1052000000	3.0	3.5	7.5	20.0	0.0	781.1100000000	0.01	0.01	USD
623,470	DE000NB6RSC0	1,000,000	1.04	775.2905000000	3.0	3.5	7.5	20.0	0.0	775.3000000000	0.01	0.01	USD
623,471	DE000NB6RSD8	1,000,000	1.09	769.5191000000	3.0	3.5	7.5	20.0	0.0	769.5200000000	0.01	0.01	USD
623,472	DE000NB6RSE6	1,000,000	1.13	763.7906000000	3.0	3.5	7.5	20.0	0.0	763.8000000000	0.01	0.01	USD
623,473	DE000NB6RSF3	1,000,000	1.18	758.1048000000	3.0	3.5	7.5	20.0	0.0	758.1100000000	0.01	0.01	USD
623,474	DE000NB6RSG1	1,000,000	1.23	752.4613000000	3.0	3.5	7.5	20.0	0.0	752.4700000000	0.01	0.01	USD

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	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
623,278	DE000NB6RLQ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		code: ADS GY <Equity>)				
623,279	DE000NB6RLR3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,280	DE000NB6RLS1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,281	DE000NB6RLT9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,282	DE000NB6RLU7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,283	DE000NB6RLV5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,284	DE000NB6RLW3	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
623,285	DE000NB6RLX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		6) (Bloomberg code: AIXA GR <Equity>)				Certificate Conditions
623,286	DE000NB6RLY9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,287	DE000NB6RLZ6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,288	DE000NB6RL06	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,289	DE000NB6RL14	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,290	DE000NB6RL22	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,291	DE000NB6RL30	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,292	DE000NB6RL48	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

623,293	DE000NB6RL55	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,294	DE000NB6RL63	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,295	DE000NB6RL71	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,296	DE000NB6RL89	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,297	DE000NB6RL97	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
623,298	DE000NB6RMA7	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
623,299	DE000NB6RMB5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,300	DE000NB6RMC3	Ordinary Shares issued by the Share Issuer (ISIN code:	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005200000) (Bloomberg code: BEI GY <Equity>)				Share Certificate Conditions
623,301	DE000NB6RMD 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,302	DE000NB6RME 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,303	DE000NB6RMF 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,304	DE000NB6RMG 4	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
623,305	DE000NB6RMH 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
623,306	DE000NB6RMJ 8	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
623,307	DE000NB6RMK 6	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

623,308	DE000NB6RML4	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
623,309	DE000NB6RMM2	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
623,310	DE000NB6RMN0	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
623,311	DE000NB6RMP5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,312	DE000NB6RMQ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,313	DE000NB6RMR1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,314	DE000NB6RMS9	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
623,315	DE000NB6RMT7	Preferred Shares issued by the Share Issuer (ISIN code:	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006048432) (Bloomberg code: HEN3 GY <Equity>)				Share Certificate Conditions
623,316	DE000NB6RMU 5	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
623,317	DE000NB6RMV 3	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
623,318	DE000NB6RM W1	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
623,319	DE000NB6RMX 9	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
623,320	DE000NB6RMY 7	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
623,321	DE000NB6RMZ 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
623,322	DE000NB6RM0 5	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

623,323	DE000NB6RM13	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
623,324	DE000NB6RM21	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
623,325	DE000NB6RM39	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
623,326	DE000NB6RM47	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
623,327	DE000NB6RM54	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
623,328	DE000NB6RM62	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
623,329	DE000NB6RM70	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
623,330	DE000NB6RM88	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
623,331	DE000NB6RM9 6	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
623,332	DE000NB6RNA 5	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
623,333	DE000NB6RNB 3	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
623,334	DE000NB6RNC 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,335	DE000NB6RND 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,336	DE000NB6RNE 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,337	DE000NB6RNF 4	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

623,338	DE000NB6RNG 2	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
623,339	DE000NB6RNH 0	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
623,340	DE000NB6RNJ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,341	DE000NB6RNK 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,342	DE000NB6RNL 2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,343	DE000NB6RNM 0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,344	DE000NB6RNN 8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,345	DE000NB6RNP 3	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
623,346	DE000NB6RNQ 1	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
623,347	DE000NB6RNR 9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,348	DE000NB6RNS 7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,349	DE000NB6RNT 5	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
623,350	DE000NB6RNU 3	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
623,351	DE000NB6RNV 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,352	DE000NB6RNW 9	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

623,353	DE000NB6RNX 7	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
623,354	DE000NB6RNY 5	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
623,355	DE000NB6RNZ 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
623,356	DE000NB6RN04	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
623,357	DE000NB6RN12	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
623,358	DE000NB6RN20	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
623,359	DE000NB6RN38	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
623,360	DE000NB6RN46	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Share Certificate Conditions
623,361	DE000NB6RN53	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
623,362	DE000NB6RN61	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
623,363	DE000NB6RN79	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
623,364	DE000NB6RN87	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
623,365	DE000NB6RN95	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
623,366	DE000NB6RPA 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013267909) (Bloomberg code: AKZA NA <Equity>)	Akzo Nobel N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
623,367	DE000NB6RPB8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013267909) (Bloomberg code: AKZA NA <Equity>)	Akzo Nobel N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

623,368	DE000NB6RPC6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013267909) (Bloomberg code: AKZA NA <Equity>)	Akzo Nobel N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
623,369	DE000NB6RPD4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013267909) (Bloomberg code: AKZA NA <Equity>)	Akzo Nobel N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
623,370	DE000NB6RPE2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013267909) (Bloomberg code: AKZA NA <Equity>)	Akzo Nobel N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
623,371	DE000NB6RPF9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013267909) (Bloomberg code: AKZA NA <Equity>)	Akzo Nobel N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
623,372	DE000NB6RPG7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013267909) (Bloomberg code: AKZA NA <Equity>)	Akzo Nobel N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
623,373	DE000NB6RPH5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013267909) (Bloomberg code: AKZA NA <Equity>)	Akzo Nobel N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
623,374	DE000NB6RPJ1	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
623,375	DE000NB6RPK9	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML NA <Equity>)				Share Certificate Conditions
623,376	DE000NB6RPL7	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
623,377	DE000NB6RPM5	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,378	DE000NB6RPN3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,379	DE000NB6RPP8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,380	DE000NB6RPPQ6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,381	DE000NB6RPPR4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,382	DE000NB6RPS2	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

623,383	DE000NB6RPT0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,384	DE000NB6RPU8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,385	DE000NB6RPV6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,386	DE000NB6RPW4	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
623,387	DE000NB6RPX2	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
623,388	DE000NB6RPY0	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
623,389	DE000NB6RPZ7	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
623,390	DE000NB6RP02	Ordinary Shares issued by the Share Issuer (ISIN code:	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0079031078) (Bloomberg code: AMD US <Equity>)				Share Certificate Conditions
623,391	DE000NB6RP10	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
623,392	DE000NB6RP28	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
623,393	DE000NB6RP36	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
623,394	DE000NB6RP44	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
623,395	DE000NB6RP51	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
623,396	DE000NB6RP69	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
623,397	DE000NB6RP77	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

623,398	DE000NB6RP85	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
623,399	DE000NB6RP93	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
623,400	DE000NB6RQA8	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
623,401	DE000NB6RQB6	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
623,402	DE000NB6RQC4	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
623,403	DE000NB6RQD2	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
623,404	DE000NB6RQE0	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
623,405	DE000NB6RQF7	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
623,406	DE000NB6RQG 5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,407	DE000NB6RQH 3	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
623,408	DE000NB6RQJ9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
623,409	DE000NB6RQK 7	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120321) (Bloomberg code: OR FP <Equity>)	L'OREAL	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
623,410	DE000NB6RQL 5	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
623,411	DE000NB6RQM 3	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
623,412	DE000NB6RQN 1	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

623,413	DE000NB6RQP 6	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,414	DE000NB6RQQ 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPIUS <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,415	DE000NB6RQR 2	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
623,416	DE000NB6RQS 0	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,417	DE000NB6RQT 8	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,418	DE000NB6RQU 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,419	DE000NB6RQV 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,420	DE000NB6RQW 2	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
623,421	DE000NB6RQX 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
623,422	DE000NB6RQY 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
623,423	DE000NB6RQZ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005 ) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,424	DE000NB6RQ01	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
623,425	DE000NB6RQ19	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
623,426	DE000NB6RQ27	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
623,427	DE000NB6RQ35	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

623,428	DE000NB6RQ43	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,429	DE000NB6RQ50	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,430	DE000NB6RQ68	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
623,431	DE000NB6RQ76	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
623,432	DE000NB6RQ84	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
623,433	DE000NB6RQ92	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
623,434	DE000NB6RRA6	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
623,435	DE000NB6RRB4	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
623,436	DE000NB6RRC 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
623,437	DE000NB6RRD 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
623,438	DE000NB6RRE 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
623,439	DE000NB6RRF5	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
623,440	DE000NB6RRG 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
623,441	DE000NB6RRH 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
623,442	DE000NB6RRJ7	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

623,443	DE000NB6RRK5	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
623,444	DE000NB6RRL3	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
623,445	DE000NB6RRM1	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
623,446	DE000NB6RRN9	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
623,447	DE000NB6RRP4	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
623,448	DE000NB6RRQ2	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
623,449	DE000NB6RRR0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012)(Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,450	DE000NB6RRS8	Ordinary Shares issued by the Share Issuer (ISIN code:	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US11135F1012) (Bloomberg code: AVGO US <Equity>)				Share Certificate Conditions
623,451	DE000NB6RRT 6	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,452	DE000NB6RRU 4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,453	DE000NB6RRV 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,454	DE000NB6RRW 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,455	DE000NB6RRX 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,456	DE000NB6RRY 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,457	DE000NB6RRZ 3	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

623,458	DE000NB6RR00	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,459	DE000NB6RR18	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,460	DE000NB6RR26	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,461	DE000NB6RR34	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,462	DE000NB6RR42	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,463	DE000NB6RR59	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,464	DE000NB6RR67	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,465	DE000NB6RR75	Ordinary Shares issued by the Share Issuer (ISIN code:	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5951121038) (Bloomberg code: MU US <Equity>)				Share Certificate Conditions
623,466	DE000NB6RR83	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,467	DE000NB6RR91	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,468	DE000NB6RSA 4	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,469	DE000NB6RSB2	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,470	DE000NB6RSC0	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,471	DE000NB6RSD 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,472	DE000NB6RSE6	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

623,473	DE000NB6RSF3	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
623,474	DE000NB6RSG1	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
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>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
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>)
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>)
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>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
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>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Nestle SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NESN SW <Equity>)
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>)
Akzo Nobel 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: AKZA NA <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
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>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
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>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
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>)
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>)
FASTNED-CVA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FAST NA <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
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>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
L'OREAL	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: OR FP <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>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

<b>(i) ISIN Code</b>	<b>(ii) Common Code</b>	<b>(iii) Other relevant code</b>
DE000NB6RLQ5	Not Applicable	NB6RLQ
DE000NB6RLR3	Not Applicable	NB6RLR
DE000NB6RLS1	Not Applicable	NB6RLS
DE000NB6RLT9	Not Applicable	NB6RLT
DE000NB6RLU7	Not Applicable	NB6RLU
DE000NB6RLV5	Not Applicable	NB6RLV
DE000NB6RLW3	Not Applicable	NB6RLW
DE000NB6RLX1	Not Applicable	NB6RLX
DE000NB6RLY9	Not Applicable	NB6RLY
DE000NB6RLZ6	Not Applicable	NB6RLZ
DE000NB6RL06	Not Applicable	NB6RL0
DE000NB6RL14	Not Applicable	NB6RL1
DE000NB6RL22	Not Applicable	NB6RL2
DE000NB6RL30	Not Applicable	NB6RL3
DE000NB6RL48	Not Applicable	NB6RL4
DE000NB6RL55	Not Applicable	NB6RL5
DE000NB6RL63	Not Applicable	NB6RL6
DE000NB6RL71	Not Applicable	NB6RL7
DE000NB6RL89	Not Applicable	NB6RL8
DE000NB6RL97	Not Applicable	NB6RL9
DE000NB6RMA7	Not Applicable	NB6RMA
DE000NB6RMB5	Not Applicable	NB6RMB
DE000NB6RMC3	Not Applicable	NB6RMC
DE000NB6RMD1	Not Applicable	NB6RMD
DE000NB6RME9	Not Applicable	NB6RME
DE000NB6RMF6	Not Applicable	NB6RMF
DE000NB6RMG4	Not Applicable	NB6RMG
DE000NB6RMH2	Not Applicable	NB6RMH
DE000NB6RMJ8	Not Applicable	NB6RMJ
DE000NB6RMK6	Not Applicable	NB6RMK
DE000NB6RML4	Not Applicable	NB6RML
DE000NB6RMM2	Not Applicable	NB6RMM
DE000NB6RMN0	Not Applicable	NB6RMN
DE000NB6RMP5	Not Applicable	NB6RMP
DE000NB6RMQ3	Not Applicable	NB6RMQ
DE000NB6RMR1	Not Applicable	NB6RMR
DE000NB6RMS9	Not Applicable	NB6RMS
DE000NB6RMT7	Not Applicable	NB6RMT
DE000NB6RMU5	Not Applicable	NB6RMU
DE000NB6RMV3	Not Applicable	NB6RMV
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DE000NB6RMX9	Not Applicable	NB6RMX
DE000NB6RMY7	Not Applicable	NB6RMY
DE000NB6RMZ4	Not Applicable	NB6RMZ
DE000NB6RM05	Not Applicable	NB6RM0

DE000NB6RM13	Not Applicable	NB6RM1
DE000NB6RM21	Not Applicable	NB6RM2
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DE000NB6RM47	Not Applicable	NB6RM4
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DE000NB6RM62	Not Applicable	NB6RM6
DE000NB6RM70	Not Applicable	NB6RM7
DE000NB6RM88	Not Applicable	NB6RM8
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DE000NB6RNA5	Not Applicable	NB6RNA
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DE000NB6RNN8	Not Applicable	NB6RNN
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DE000NB6RNQ1	Not Applicable	NB6RNQ
DE000NB6RNR9	Not Applicable	NB6RNR
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DE000NB6RNX7	Not Applicable	NB6RNX
DE000NB6RNY5	Not Applicable	NB6RNY
DE000NB6RNZ2	Not Applicable	NB6RNZ
DE000NB6RN04	Not Applicable	NB6RN0
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DE000NB6RN38	Not Applicable	NB6RN3
DE000NB6RN46	Not Applicable	NB6RN4
DE000NB6RN53	Not Applicable	NB6RN5
DE000NB6RN61	Not Applicable	NB6RN6
DE000NB6RN79	Not Applicable	NB6RN7
DE000NB6RN87	Not Applicable	NB6RN8
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DE000NB6RPB8	Not Applicable	NB6RPB
DE000NB6RPC6	Not Applicable	NB6RPC
DE000NB6RPD4	Not Applicable	NB6RPD
DE000NB6RPE2	Not Applicable	NB6RPE
DE000NB6RPF9	Not Applicable	NB6RPF
DE000NB6RPG7	Not Applicable	NB6RPG
DE000NB6RPH5	Not Applicable	NB6RPH
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DE000NB6RPK9	Not Applicable	NB6RPK
DE000NB6RPL7	Not Applicable	NB6RPL
DE000NB6RPM5	Not Applicable	NB6RPM
DE000NB6RPN3	Not Applicable	NB6RPN

DE000NB6RPP8	Not Applicable	NB6RPP
DE000NB6RPQ6	Not Applicable	NB6RPQ
DE000NB6RPR4	Not Applicable	NB6RPR
DE000NB6RPS2	Not Applicable	NB6RPS
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DE000NB6RQJ9	Not Applicable	NB6RQJ
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DE000NB6RQM3	Not Applicable	NB6RQM
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DE000NB6RQP6	Not Applicable	NB6RQP
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DE000NB6RQY8	Not Applicable	NB6RQY
DE000NB6RQZ5	Not Applicable	NB6RQZ
DE000NB6RQ01	Not Applicable	NB6RQ0
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DE000NB6RQ43	Not Applicable	NB6RQ4
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DE000NB6RQ92	Not Applicable	NB6RQ9
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DE000NB6RRH1	Not Applicable	NB6RRH
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DE000NB6RRX8	Not Applicable	NB6RRX
DE000NB6RRY6	Not Applicable	NB6RRY
DE000NB6RRZ3	Not Applicable	NB6RRZ
DE000NB6RR00	Not Applicable	NB6RR0
DE000NB6RR18	Not Applicable	NB6RR1
DE000NB6RR26	Not Applicable	NB6RR2
DE000NB6RR34	Not Applicable	NB6RR3
DE000NB6RR42	Not Applicable	NB6RR4
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DE000NB6RR67	Not Applicable	NB6RR6
DE000NB6RR75	Not Applicable	NB6RR7
DE000NB6RR83	Not Applicable	NB6RR8
DE000NB6RR91	Not Applicable	NB6RR9
DE000NB6RSA4	Not Applicable	NB6RSA
DE000NB6RSB2	Not Applicable	NB6RSB
DE000NB6RSC0	Not Applicable	NB6RSC
DE000NB6RSD8	Not Applicable	NB6RSD
DE000NB6RSE6	Not Applicable	NB6RSE
DE000NB6RSF3	Not Applicable	NB6RSF
DE000NB6RSG1	Not Applicable	NB6RSG

<b>(iv) Name of the Principal Certificate Agent</b>	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 “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(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](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**