

ING Bank N.V.

Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75

Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
626,173	NB6T3V	DE000NB6T3V8	1,000,000	ING Long Share Open End Turbo Certificate
626,174	NB6T3W	DE000NB6T3W6	300,000	ING Long Share Open End Turbo Certificate
626,175	NB6T3X	DE000NB6T3X4	300,000	ING Long Share Open End Turbo Certificate
626,176	NB6T3Y	DE000NB6T3Y2	300,000	ING Long Share Open End Turbo Certificate
626,177	NB6T3Z	DE000NB6T3Z9	300,000	ING Long Share Open End Turbo Certificate
626,178	NB6T30	DE000NB6T307	300,000	ING Long Share Open End Turbo Certificate
626,179	NB6T31	DE000NB6T315	500,000	ING Long Share Open End Turbo Certificate
626,180	NB6T32	DE000NB6T323	500,000	ING Long Share Open End Turbo Certificate
626,181	NB6T33	DE000NB6T331	500,000	ING Long Share Open End Turbo Certificate
626,182	NB6T34	DE000NB6T349	500,000	ING Long Share Open End Turbo Certificate
626,183	NB6T35	DE000NB6T356	1,000,000	ING Long Share Open End Turbo Certificate
626,184	NB6T36	DE000NB6T364	1,000,000	ING Long Share Open End Turbo Certificate
626,185	NB6T37	DE000NB6T372	1,000,000	ING Long Share Open End Turbo Certificate
626,186	NB6T38	DE000NB6T380	500,000	ING Long Share Open End Turbo Certificate
626,187	NB6T39	DE000NB6T398	1,000,000	ING Long Share Open End Turbo Certificate
626,188	NB6T4A	DE000NB6T4A0	1,000,000	ING Long Share Open End Turbo Certificate
626,189	NB6T4B	DE000NB6T4B8	1,000,000	ING Long Share Open End Turbo Certificate
626,190	NB6T4C	DE000NB6T4C6	500,000	ING Long Share Open End Turbo Certificate
626,191	NB6T4D	DE000NB6T4D4	250,000	ING Long Share Open End Turbo Certificate
626,192	NB6T4E	DE000NB6T4E2	500,000	ING Long Share Open End Turbo Certificate
626,193	NB6T4F	DE000NB6T4F9	500,000	ING Long Share Open End Turbo Certificate
626,194	NB6T4G	DE000NB6T4G7	500,000	ING Long Share Open End Turbo Certificate
626,195	NB6T4H	DE000NB6T4H5	500,000	ING Long Share Open End Turbo Certificate

				Certificate
626,196	NB6T4J	DE000NB6T4J1	500,000	ING Long Share Open End Turbo Certificate
626,197	NB6T4K	DE000NB6T4K9	500,000	ING Long Share Open End Turbo Certificate
626,198	NB6T4L	DE000NB6T4L7	500,000	ING Long Share Open End Turbo Certificate
626,199	NB6T4M	DE000NB6T4M5	500,000	ING Long Share Open End Turbo Certificate
626,200	NB6T4N	DE000NB6T4N3	500,000	ING Long Share Open End Turbo Certificate
626,201	NB6T4P	DE000NB6T4P8	500,000	ING Long Share Open End Turbo Certificate
626,202	NB6T4Q	DE000NB6T4Q6	500,000	ING Long Share Open End Turbo Certificate
626,203	NB6T4R	DE000NB6T4R4	500,000	ING Long Share Open End Turbo Certificate
626,204	NB6T4S	DE000NB6T4S2	500,000	ING Long Share Open End Turbo Certificate
626,205	NB6T4T	DE000NB6T4T0	500,000	ING Long Share Open End Turbo Certificate
626,206	NB6T4U	DE000NB6T4U8	500,000	ING Long Share Open End Turbo Certificate
626,207	NB6T4V	DE000NB6T4V6	500,000	ING Long Share Open End Turbo Certificate
626,208	NB6T4W	DE000NB6T4W4	500,000	ING Long Share Open End Turbo Certificate
626,209	NB6T4X	DE000NB6T4X2	500,000	ING Long Share Open End Turbo Certificate
626,210	NB6T4Y	DE000NB6T4Y0	500,000	ING Long Share Open End Turbo Certificate
626,211	NB6T4Z	DE000NB6T4Z7	500,000	ING Long Share Open End Turbo Certificate
626,212	NB6T40	DE000NB6T406	500,000	ING Long Share Open End Turbo Certificate
626,213	NB6T41	DE000NB6T414	500,000	ING Long Share Open End Turbo Certificate
626,214	NB6T42	DE000NB6T422	500,000	ING Long Share Open End Turbo Certificate
626,215	NB6T43	DE000NB6T430	500,000	ING Long Share Open End Turbo Certificate
626,216	NB6T44	DE000NB6T448	500,000	ING Long Share Open End Turbo Certificate
626,217	NB6T45	DE000NB6T455	500,000	ING Long Share Open End Turbo Certificate
626,218	NB6T46	DE000NB6T463	500,000	ING Long Share Open End Turbo Certificate
626,219	NB6T47	DE000NB6T471	500,000	ING Long Share Open End Turbo Certificate
626,220	NB6T48	DE000NB6T489	500,000	ING Long Share Open End Turbo Certificate
626,221	NB6T49	DE000NB6T497	250,000	ING Long Share Open End Turbo Certificate
626,222	NB6T5A	DE000NB6T5A7	100,000	ING Long Share Open End Turbo Certificate
626,223	NB6T5B	DE000NB6T5B5	100,000	ING Long Share Open End Turbo

				Certificate
626,224	NB6T5C	DE000NB6T5C3	100,000	ING Long Share Open End Turbo Certificate
626,225	NB6T5D	DE000NB6T5D1	500,000	ING Long Share Open End Turbo Certificate
626,226	NB6T5E	DE000NB6T5E9	200,000	ING Long Share Open End Turbo Certificate
626,227	NB6T5F	DE000NB6T5F6	200,000	ING Long Share Open End Turbo Certificate
626,228	NB6T5G	DE000NB6T5G4	1,000,000	ING Long Share Open End Turbo Certificate
626,229	NB6T5H	DE000NB6T5H2	1,000,000	ING Long Share Open End Turbo Certificate
626,230	NB6T5J	DE000NB6T5J8	1,000,000	ING Long Share Open End Turbo Certificate
626,231	NB6T5K	DE000NB6T5K6	1,000,000	ING Long Share Open End Turbo Certificate
626,232	NB6T5L	DE000NB6T5L4	1,000,000	ING Long Share Open End Turbo Certificate
626,233	NB6T5M	DE000NB6T5M2	1,000,000	ING Long Share Open End Turbo Certificate
626,234	NB6T5N	DE000NB6T5N0	1,000,000	ING Long Share Open End Turbo Certificate
626,235	NB6T5P	DE000NB6T5P5	1,000,000	ING Long Share Open End Turbo Certificate
626,236	NB6T5Q	DE000NB6T5Q3	1,000,000	ING Long Share Open End Turbo Certificate
626,237	NB6T5R	DE000NB6T5R1	1,000,000	ING Long Share Open End Turbo Certificate
626,238	NB6T5S	DE000NB6T5S9	1,000,000	ING Long Share Open End Turbo Certificate
626,239	NB6T5T	DE000NB6T5T7	1,000,000	ING Long Share Open End Turbo Certificate
626,240	NB6T5U	DE000NB6T5U5	1,000,000	ING Long Share Open End Turbo Certificate
626,241	NB6T5V	DE000NB6T5V3	1,000,000	ING Long Share Open End Turbo Certificate
626,242	NB6T5W	DE000NB6T5W1	1,000,000	ING Long Share Open End Turbo Certificate
626,243	NB6T5X	DE000NB6T5X9	1,000,000	ING Long Share Open End Turbo Certificate
626,244	NB6T5Y	DE000NB6T5Y7	1,000,000	ING Long Share Open End Turbo Certificate
626,245	NB6T5Z	DE000NB6T5Z4	1,000,000	ING Long Share Open End Turbo Certificate
626,246	NB6T50	DE000NB6T505	1,000,000	ING Long Share Open End Turbo Certificate
626,247	NB6T51	DE000NB6T513	1,000,000	ING Long Share Open End Turbo Certificate
626,248	NB6T52	DE000NB6T521	1,000,000	ING Long Share Open End Turbo Certificate
626,249	NB6T53	DE000NB6T539	1,000,000	ING Long Share Open End Turbo Certificate
626,250	NB6T54	DE000NB6T547	1,000,000	ING Long Share Open End Turbo Certificate
626,251	NB6T55	DE000NB6T554	1,000,000	ING Long Share Open End Turbo

				Certificate
626,252	NB6T56	DE000NB6T562	1,000,000	ING Long Share Open End Turbo Certificate
626,253	NB6T57	DE000NB6T570	1,000,000	ING Long Share Open End Turbo Certificate
626,254	NB6T58	DE000NB6T588	1,000,000	ING Long Share Open End Turbo Certificate
626,255	NB6T59	DE000NB6T596	1,000,000	ING Long Share Open End Turbo Certificate
626,256	NB6T6A	DE000NB6T6A5	1,000,000	ING Long Share Open End Turbo Certificate
626,257	NB6T6B	DE000NB6T6B3	1,000,000	ING Long Share Open End Turbo Certificate
626,258	NB6T6C	DE000NB6T6C1	1,000,000	ING Long Share Open End Turbo Certificate
626,259	NB6T6D	DE000NB6T6D9	1,000,000	ING Long Share Open End Turbo Certificate
626,260	NB6T6E	DE000NB6T6E7	1,000,000	ING Long Share Open End Turbo Certificate
626,261	NB6T6F	DE000NB6T6F4	1,000,000	ING Long Share Open End Turbo Certificate
626,262	NB6T6G	DE000NB6T6G2	1,000,000	ING Long Share Open End Turbo Certificate
626,263	NB6T6H	DE000NB6T6H0	1,000,000	ING Long Share Open End Turbo Certificate
626,264	NB6T6J	DE000NB6T6J6	1,000,000	ING Long Share Open End Turbo Certificate
626,265	NB6T6K	DE000NB6T6K4	1,000,000	ING Long Share Open End Turbo Certificate
626,266	NB6T6L	DE000NB6T6L2	1,000,000	ING Long Share Open End Turbo Certificate
626,267	NB6T6M	DE000NB6T6M0	1,000,000	ING Long Share Open End Turbo Certificate
626,268	NB6T6N	DE000NB6T6N8	1,000,000	ING Long Share Open End Turbo Certificate
626,269	NB6T6P	DE000NB6T6P3	1,000,000	ING Long Share Open End Turbo Certificate
626,270	NB6T6Q	DE000NB6T6Q1	1,000,000	ING Long Share Open End Turbo Certificate
626,271	NB6T6R	DE000NB6T6R9	1,000,000	ING Long Share Open End Turbo Certificate
626,272	NB6T6S	DE000NB6T6S7	1,000,000	ING Long Share Open End Turbo Certificate
626,273	NB6T6T	DE000NB6T6T5	1,000,000	ING Long Share Open End Turbo Certificate
626,274	NB6T6U	DE000NB6T6U3	1,000,000	ING Long Share Open End Turbo Certificate
626,275	NB6T6V	DE000NB6T6V1	1,000,000	ING Long Share Open End Turbo Certificate
626,276	NB6T6W	DE000NB6T6W9	1,000,000	ING Long Share Open End Turbo Certificate
626,277	NB6T6X	DE000NB6T6X7	1,000,000	ING Long Share Open End Turbo Certificate
626,278	NB6T6Y	DE000NB6T6Y5	1,000,000	ING Long Share Open End Turbo Certificate
626,279	NB6T6Z	DE000NB6T6Z2	1,000,000	ING Long Share Open End Turbo

				Certificate
626,280	NB6T60	DE000NB6T604	1,000,000	ING Long Share Open End Turbo Certificate
626,281	NB6T61	DE000NB6T612	1,000,000	ING Long Share Open End Turbo Certificate
626,282	NB6T62	DE000NB6T620	1,000,000	ING Long Share Open End Turbo Certificate
626,283	NB6T63	DE000NB6T638	1,000,000	ING Long Share Open End Turbo Certificate
626,284	NB6T64	DE000NB6T646	1,000,000	ING Long Share Open End Turbo Certificate
626,285	NB6T65	DE000NB6T653	1,000,000	ING Long Share Open End Turbo Certificate
626,286	NB6T66	DE000NB6T661	1,000,000	ING Long Share Open End Turbo Certificate
626,287	NB6T67	DE000NB6T679	1,000,000	ING Long Share Open End Turbo Certificate
626,288	NB6T68	DE000NB6T687	1,000,000	ING Long Share Open End Turbo Certificate
626,289	NB6T69	DE000NB6T695	1,000,000	ING Long Share Open End Turbo Certificate
626,290	NB6T7A	DE000NB6T7A3	2,000,000	ING Long Share Open End Turbo Certificate
626,291	NB6T7B	DE000NB6T7B1	1,000,000	ING Long Share Open End Turbo Certificate
626,292	NB6T7C	DE000NB6T7C9	1,000,000	ING Long Share Open End Turbo Certificate
626,293	NB6T7D	DE000NB6T7D7	200,000	ING Long Share Open End Turbo Certificate
626,294	NB6T7E	DE000NB6T7E5	200,000	ING Long Share Open End Turbo Certificate
626,295	NB6T7F	DE000NB6T7F2	200,000	ING Long Share Open End Turbo Certificate
626,296	NB6T7G	DE000NB6T7G0	200,000	ING Long Share Open End Turbo Certificate
626,297	NB6T7H	DE000NB6T7H8	1,000,000	ING Long Share Open End Turbo Certificate
626,298	NB6T7J	DE000NB6T7J4	1,000,000	ING Long Share Open End Turbo Certificate
626,299	NB6T7K	DE000NB6T7K2	250,000	ING Long Share Open End Turbo Certificate
626,300	NB6T7L	DE000NB6T7L0	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

- (i) in those Public Offer Jurisdictions mentioned in the paragraph *Distribution* of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus)

and that any conditions relevant to the use of the Prospectus are complied with; or

- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

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

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

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

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 11 March 2026, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the

purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	05 June 2026
6	Issue Date:	09 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
626,173	DE000NB6T3V8	1,000,000	0.51	168.7602000000	3	5.0	10.0	20.0	0.0	168.7700000000	0.01	0.1	EUR
626,174	DE000NB6T3W6	300,000	0.4	34.7600000000	3	5.0	7.5	20.0	0.0	34.7600000000	0.01	1.0	EUR
626,175	DE000NB6T3X4	300,000	0.58	34.5800000000	3	5.0	7.5	20.0	0.0	34.5800000000	0.01	1.0	EUR
626,176	DE000NB6T3Y2	300,000	0.76	34.4000000000	3	5.0	7.5	20.0	0.0	34.4000000000	0.01	1.0	EUR
626,177	DE000NB6T3Z9	300,000	0.94	34.2200000000	3	5.0	7.5	20.0	0.0	34.2200000000	0.01	1.0	EUR
626,178	DE000NB6T307	300,000	1.12	34.0400000000	3	5.0	7.5	20.0	0.0	34.0400000000	0.01	1.0	EUR
626,179	DE000NB6T315	500,000	1.29	55.0500000000	3	5.0	5.0	20.0	0.0	55.0500000000	0.01	0.1	EUR
626,180	DE000NB6T323	500,000	0.61	26.7450000000	3	5.0	7.5	20.0	0.0	26.7450000000	0.001	1.0	EUR
626,181	DE000NB6T331	500,000	0.74	26.6110000000	3	5.0	7.5	20.0	0.0	26.6110000000	0.001	1.0	EUR
626,182	DE000NB6T349	500,000	0.18	8.3410000000	3	5.0	7.5	20.0	0.0	8.3410000000	0.001	1.0	EUR
626,18	DE000NB6	1,000,000	0.08	36.3140	3	5.0	7.5	20.0	0.0	36.3140	0.001	0.1	EUR

3	T356			000000						000000			
626,18 4	DE000NB6 T364	1,000,000	0.11	35.9540 000000	3	5.0	7.5	20.0	0.0	35.9540 000000	0.001	0.1	EUR
626,18 5	DE000NB6 T372	1,000,000	0.15	35.5980 000000	3	5.0	7.5	20.0	0.0	35.5980 000000	0.001	0.1	EUR
626,18 6	DE000NB6 T380	500,000	0.78	128.870 000000 0	3	5.0	7.5	20.0	0.0	128.870 000000 0	0.01	0.1	EUR
626,18 7	DE000NB6 T398	1,000,000	0.13	425.852 000000 0	3	5.0	7.5	20.0	0.0	425.860 000000 0	0.01	0.1	USD
626,18 8	DE000NB6 T4A0	1,000,000	0.17	425.352 000000 0	3	5.0	7.5	20.0	0.0	425.360 000000 0	0.01	0.1	USD
626,18 9	DE000NB6 T4B8	1,000,000	0.21	424.852 000000 0	3	5.0	7.5	20.0	0.0	424.860 000000 0	0.01	0.1	USD
626,19 0	DE000NB6 T4C6	500,000	0.05	439.349 000000 0	3	5.0	7.5	20.0	0.0	439.349 000000 0	0.000 1	0.01	EUR
626,19 1	DE000NB6 T4D4	250,000	1.97	63.3400 000000	3	5.0	7.5	20.0	0.0	63.3400 000000	0.01	1.0	EUR
626,19 2	DE000NB6 T4E2	500,000	0.09	161.653 000000 0	3	5.0	7.5	20.0	0.0	161.660 000000 0	0.01	0.1	EUR
626,19 3	DE000NB6 T4F9	500,000	0.12	161.410 000000 0	3	5.0	7.5	20.0	0.0	161.410 000000 0	0.01	0.1	EUR
626,19 4	DE000NB6 T4G7	500,000	0.14	161.168 000000 0	3	5.0	7.5	20.0	0.0	161.170 000000 0	0.01	0.1	EUR
626,19 5	DE000NB6 T4H5	500,000	0.17	160.926 000000 0	3	5.0	7.5	20.0	0.0	160.930 000000 0	0.01	0.1	EUR
626,19 6	DE000NB6 T4J1	500,000	0.19	160.684 000000 0	3	5.0	7.5	20.0	0.0	160.690 000000 0	0.01	0.1	EUR
626,19 7	DE000NB6 T4K9	500,000	0.21	160.443 000000 0	3	5.0	7.5	20.0	0.0	160.450 000000 0	0.01	0.1	EUR
626,19 8	DE000NB6 T4L7	500,000	0.24	160.202 000000 0	3	5.0	7.5	20.0	0.0	160.210 000000 0	0.01	0.1	EUR
626,19 9	DE000NB6 T4M5	500,000	0.26	159.962 000000 0	3	5.0	7.5	20.0	0.0	159.970 000000 0	0.01	0.1	EUR
626,20 0	DE000NB6 T4N3	500,000	0.29	159.722 000000 0	3	5.0	7.5	20.0	0.0	159.730 000000 0	0.01	0.1	EUR
626,20 1	DE000NB6 T4P8	500,000	0.31	159.482 000000 0	3	5.0	7.5	20.0	0.0	159.490 000000 0	0.01	0.1	EUR
626,20 2	DE000NB6 T4Q6	500,000	0.33	159.243 000000 0	3	5.0	7.5	20.0	0.0	159.250 000000 0	0.01	0.1	EUR
626,20 3	DE000NB6 T4R4	500,000	0.36	159.004 000000 0	3	5.0	7.5	20.0	0.0	159.010 000000 0	0.01	0.1	EUR
626,20 4	DE000NB6 T4S2	500,000	0.38	158.765 000000 0	3	5.0	7.5	20.0	0.0	158.770 000000 0	0.01	0.1	EUR
626,20	DE000NB6	500,000	0.41	158.527	3	5.0	7.5	20.0	0.0	158.530	0.01	0.1	EUR

5	T4T0			000000 0						000000 0			
626,20 6	DE000NB6 T4U8	500,000	0.43	158.289 000000 0	3	5.0	7.5	20.0	0.0	158.290 000000 0	0.01	0.1	EUR
626,20 7	DE000NB6 T4V6	500,000	0.45	158.051 000000 0	3	5.0	7.5	20.0	0.0	158.060 000000 0	0.01	0.1	EUR
626,20 8	DE000NB6 T4W4	500,000	0.48	157.814 000000 0	3	5.0	7.5	20.0	0.0	157.820 000000 0	0.01	0.1	EUR
626,20 9	DE000NB6 T4X2	500,000	0.5	157.577 000000 0	3	5.0	7.5	20.0	0.0	157.580 000000 0	0.01	0.1	EUR
626,21 0	DE000NB6 T4Y0	500,000	0.52	157.340 000000 0	3	5.0	7.5	20.0	0.0	157.340 000000 0	0.01	0.1	EUR
626,21 1	DE000NB6 T4Z7	500,000	0.55	157.104 000000 0	3	5.0	7.5	20.0	0.0	157.110 000000 0	0.01	0.1	EUR
626,21 2	DE000NB6 T406	500,000	0.57	156.868 000000 0	3	5.0	7.5	20.0	0.0	156.870 000000 0	0.01	0.1	EUR
626,21 3	DE000NB6 T414	500,000	0.59	156.633 000000 0	3	5.0	7.5	20.0	0.0	156.640 000000 0	0.01	0.1	EUR
626,21 4	DE000NB6 T422	500,000	0.62	156.398 000000 0	3	5.0	7.5	20.0	0.0	156.400 000000 0	0.01	0.1	EUR
626,21 5	DE000NB6 T430	500,000	0.64	156.163 000000 0	3	5.0	7.5	20.0	0.0	156.170 000000 0	0.01	0.1	EUR
626,21 6	DE000NB6 T448	500,000	0.67	155.929 000000 0	3	5.0	7.5	20.0	0.0	155.930 000000 0	0.01	0.1	EUR
626,21 7	DE000NB6 T455	500,000	0.69	155.695 000000 0	3	5.0	7.5	20.0	0.0	155.700 000000 0	0.01	0.1	EUR
626,21 8	DE000NB6 T463	500,000	0.09	88.6400 000000	3	5.0	7.5	20.0	0.0	88.6400 000000	0.01	0.1	EUR
626,21 9	DE000NB6 T471	500,000	0.11	88.4100 000000	3	5.0	7.5	20.0	0.0	88.4100 000000	0.01	0.1	EUR
626,22 0	DE000NB6 T489	500,000	0.14	88.1800 000000	3	5.0	7.5	20.0	0.0	88.1800 000000	0.01	0.1	EUR
626,22 1	DE000NB6 T497	250,000	3.42	18.2780 000000	3	3.5	7.5	20.0	0.0	18.2780 000000	0.001	1.0	EUR
626,22 2	DE000NB6 T5A7	100,000	0.1	26.9400 000000	3	5.0	7.5	20.0	0.0	26.9400 000000	0.01	0.1	EUR
626,22 3	DE000NB6 T5B5	100,000	0.15	26.4100 000000	3	5.0	7.5	20.0	0.0	26.4100 000000	0.01	0.1	EUR
626,22 4	DE000NB6 T5C3	100,000	0.09	238.570 000000 0	3	5.0	7.5	20.0	0.0	238.570 000000 0	0.01	0.01	EUR
626,22 5	DE000NB6 T5D1	500,000	0.12	30.3500 000000	3	5.0	7.5	20.0	0.0	30.3500 000000	0.01	0.1	EUR
626,22 6	DE000NB6 T5E9	200,000	0.19	156.430 000000 0	3	5.0	7.5	20.0	0.0	156.430 000000 0	0.01	0.1	EUR
626,22 7	DE000NB6 T5F6	200,000	0.23	156.030 000000 0	3	5.0	7.5	20.0	0.0	156.030 000000 0	0.01	0.1	EUR

626,228	DE000NB6 T5G4	1,000,000	1.03	530.566 500000 0	3	5.0	7.5	20.0	0.0	530.570 000000 0	0.01	0.1	USD
626,229	DE000NB6 T5H2	1,000,000	1.25	527.926 800000 0	3	5.0	7.5	20.0	0.0	527.930 000000 0	0.01	0.1	USD
626,230	DE000NB6 T5J8	1,000,000	1.48	525.300 200000 0	3	5.0	7.5	20.0	0.0	525.310 000000 0	0.01	0.1	USD
626,231	DE000NB6 T5K6	1,000,000	1.7	522.686 700000 0	3	5.0	7.5	20.0	0.0	522.690 000000 0	0.01	0.1	USD
626,232	DE000NB6 T5L4	1,000,000	1.93	520.086 200000 0	3	5.0	7.5	20.0	0.0	520.090 000000 0	0.01	0.1	USD
626,233	DE000NB6 T5M2	1,000,000	2.15	517.498 700000 0	3	5.0	7.5	20.0	0.0	517.500 000000 0	0.01	0.1	USD
626,234	DE000NB6 T5N0	1,000,000	2.37	514.924 000000 0	3	5.0	7.5	20.0	0.0	514.930 000000 0	0.01	0.1	USD
626,235	DE000NB6 T5P5	1,000,000	2.59	512.362 100000 0	3	5.0	7.5	20.0	0.0	512.370 000000 0	0.01	0.1	USD
626,236	DE000NB6 T5Q3	1,000,000	0.02	621.075 500000 0	3	5.0	7.5	20.0	0.0	621.080 000000 0	0.01	0.01	USD
626,237	DE000NB6 T5R1	1,000,000	0.02	620.575 500000 0	3	5.0	7.5	20.0	0.0	620.580 000000 0	0.01	0.01	USD
626,238	DE000NB6 T5S9	1,000,000	0.02	620.075 500000 0	3	5.0	7.5	20.0	0.0	620.080 000000 0	0.01	0.01	USD
626,239	DE000NB6 T5T7	1,000,000	0.03	619.575 500000 0	3	5.0	7.5	20.0	0.0	619.580 000000 0	0.01	0.01	USD
626,240	DE000NB6 T5U5	1,000,000	0.03	619.075 500000 0	3	5.0	7.5	20.0	0.0	619.080 000000 0	0.01	0.01	USD
626,241	DE000NB6 T5V3	1,000,000	0.04	618.575 500000 0	3	5.0	7.5	20.0	0.0	618.580 000000 0	0.01	0.01	USD
626,242	DE000NB6 T5W1	1,000,000	0.04	618.075 500000 0	3	5.0	7.5	20.0	0.0	618.080 000000 0	0.01	0.01	USD
626,243	DE000NB6 T5X9	1,000,000	0.05	617.575 500000 0	3	5.0	7.5	20.0	0.0	617.580 000000 0	0.01	0.01	USD
626,244	DE000NB6 T5Y7	1,000,000	0.05	617.075 500000 0	3	5.0	7.5	20.0	0.0	617.080 000000 0	0.01	0.01	USD
626,245	DE000NB6 T5Z4	1,000,000	0.06	616.575 500000 0	3	5.0	7.5	20.0	0.0	616.580 000000 0	0.01	0.01	USD
626,246	DE000NB6 T5O5	1,000,000	0.06	616.075 500000 0	3	5.0	7.5	20.0	0.0	616.080 000000 0	0.01	0.01	USD
626,247	DE000NB6 T5I3	1,000,000	0.06	615.575 500000 0	3	5.0	7.5	20.0	0.0	615.580 000000 0	0.01	0.01	USD
626,248	DE000NB6 T521	1,000,000	0.07	615.075 500000 0	3	5.0	7.5	20.0	0.0	615.080 000000 0	0.01	0.01	USD

				0						0			
626,249	DE000NB6T539	1,000,000	0.07	614.5755000000	3	5.0	7.5	20.0	0.0	614.5800000000	0.01	0.01	USD
626,250	DE000NB6T547	1,000,000	0.08	614.0755000000	3	5.0	7.5	20.0	0.0	614.0800000000	0.01	0.01	USD
626,251	DE000NB6T554	1,000,000	0.08	613.5755000000	3	5.0	7.5	20.0	0.0	613.5800000000	0.01	0.01	USD
626,252	DE000NB6T562	1,000,000	0.09	613.0755000000	3	5.0	7.5	20.0	0.0	613.0800000000	0.01	0.01	USD
626,253	DE000NB6T570	1,000,000	0.09	612.5755000000	3	5.0	7.5	20.0	0.0	612.5800000000	0.01	0.01	USD
626,254	DE000NB6T588	1,000,000	0.09	612.0755000000	3	5.0	7.5	20.0	0.0	612.0800000000	0.01	0.01	USD
626,255	DE000NB6T596	1,000,000	0.1	611.5755000000	3	5.0	7.5	20.0	0.0	611.5800000000	0.01	0.01	USD
626,256	DE000NB6T6A5	1,000,000	0.1	611.0755000000	3	5.0	7.5	20.0	0.0	611.0800000000	0.01	0.01	USD
626,257	DE000NB6T6B3	1,000,000	0.11	610.5755000000	3	5.0	7.5	20.0	0.0	610.5800000000	0.01	0.01	USD
626,258	DE000NB6T6C1	1,000,000	0.11	610.0755000000	3	5.0	7.5	20.0	0.0	610.0800000000	0.01	0.01	USD
626,259	DE000NB6T6D9	1,000,000	0.12	609.5755000000	3	5.0	7.5	20.0	0.0	609.5800000000	0.01	0.01	USD
626,260	DE000NB6T6E7	1,000,000	0.12	609.0755000000	3	5.0	7.5	20.0	0.0	609.0800000000	0.01	0.01	USD
626,261	DE000NB6T6F4	1,000,000	0.12	608.5755000000	3	5.0	7.5	20.0	0.0	608.5800000000	0.01	0.01	USD
626,262	DE000NB6T6G2	1,000,000	0.13	608.0755000000	3	5.0	7.5	20.0	0.0	608.0800000000	0.01	0.01	USD
626,263	DE000NB6T6H0	1,000,000	0.13	607.5755000000	3	5.0	7.5	20.0	0.0	607.5800000000	0.01	0.01	USD
626,264	DE000NB6T6J6	1,000,000	0.14	607.0755000000	3	5.0	7.5	20.0	0.0	607.0800000000	0.01	0.01	USD
626,265	DE000NB6T6K4	1,000,000	0.14	606.5755000000	3	5.0	7.5	20.0	0.0	606.5800000000	0.01	0.01	USD
626,266	DE000NB6T6L2	1,000,000	0.15	606.0755000000	3	5.0	7.5	20.0	0.0	606.0800000000	0.01	0.01	USD
626,267	DE000NB6T6M0	1,000,000	0.15	605.5755000000	3	5.0	7.5	20.0	0.0	605.5800000000	0.01	0.01	USD
626,268	DE000NB6T6N8	1,000,000	0.15	605.0755000000	3	5.0	7.5	20.0	0.0	605.0800000000	0.01	0.01	USD
626,26	DE000NB6	1,000,000	0.16	604.575	3	5.0	7.5	20.0	0.0	604.580	0.01	0.01	USD

9	T6P3			500000 0						000000 0			
626,27 0	DE000NB6 T6Q1	1,000,000	0.16	604.075 500000 0	3	5.0	7.5	20.0	0.0	604.080 000000 0	0.01	0.01	USD
626,27 1	DE000NB6 T6R9	1,000,000	0.17	603.575 500000 0	3	5.0	7.5	20.0	0.0	603.580 000000 0	0.01	0.01	USD
626,27 2	DE000NB6 T6S7	1,000,000	0.17	603.075 500000 0	3	5.0	7.5	20.0	0.0	603.080 000000 0	0.01	0.01	USD
626,27 3	DE000NB6 T6T5	1,000,000	0.18	602.575 500000 0	3	5.0	7.5	20.0	0.0	602.580 000000 0	0.01	0.01	USD
626,27 4	DE000NB6 T6U3	1,000,000	0.18	602.075 500000 0	3	5.0	7.5	20.0	0.0	602.080 000000 0	0.01	0.01	USD
626,27 5	DE000NB6 T6V1	1,000,000	0.18	601.575 500000 0	3	5.0	7.5	20.0	0.0	601.580 000000 0	0.01	0.01	USD
626,27 6	DE000NB6 T6W9	1,000,000	0.19	601.075 500000 0	3	5.0	7.5	20.0	0.0	601.080 000000 0	0.01	0.01	USD
626,27 7	DE000NB6 T6X7	1,000,000	0.19	600.575 500000 0	3	5.0	7.5	20.0	0.0	600.580 000000 0	0.01	0.01	USD
626,27 8	DE000NB6 T6Y5	1,000,000	0.2	600.075 500000 0	3	5.0	7.5	20.0	0.0	600.080 000000 0	0.01	0.01	USD
626,27 9	DE000NB6 T6Z2	1,000,000	0.2	599.575 500000 0	3	5.0	7.5	20.0	0.0	599.580 000000 0	0.01	0.01	USD
626,28 0	DE000NB6 T604	1,000,000	0.21	599.075 500000 0	3	5.0	7.5	20.0	0.0	599.080 000000 0	0.01	0.01	USD
626,28 1	DE000NB6 T612	1,000,000	0.21	598.575 500000 0	3	5.0	7.5	20.0	0.0	598.580 000000 0	0.01	0.01	USD
626,28 2	DE000NB6 T620	1,000,000	0.21	598.075 500000 0	3	5.0	7.5	20.0	0.0	598.080 000000 0	0.01	0.01	USD
626,28 3	DE000NB6 T638	1,000,000	0.22	597.575 500000 0	3	5.0	7.5	20.0	0.0	597.580 000000 0	0.01	0.01	USD
626,28 4	DE000NB6 T646	1,000,000	0.22	597.075 500000 0	3	5.0	7.5	20.0	0.0	597.080 000000 0	0.01	0.01	USD
626,28 5	DE000NB6 T653	1,000,000	0.23	596.575 500000 0	3	5.0	7.5	20.0	0.0	596.580 000000 0	0.01	0.01	USD
626,28 6	DE000NB6 T661	1,000,000	1.27	397.060 500000 0	3.0	3.5	7.5	20.0	0.0	397.060 500000 0	0.000 1	0.1	USD
626,28 7	DE000NB6 T679	1,000,000	1.94	389.275 000000 0	3.0	3.5	7.5	20.0	0.0	389.275 000000 0	0.000 1	0.1	USD
626,28 8	DE000NB6 T687	1,000,000	2.59	381.642 100000 0	3.0	3.5	7.5	20.0	0.0	381.642 100000 0	0.000 1	0.1	USD
626,28 9	DE000NB6 T695	1,000,000	3.24	374.158 900000 0	3.0	3.5	7.5	20.0	0.0	374.158 900000 0	0.000 1	0.1	USD

626,290	DE000NB6T7A3	2,000,000	0.4	147.8305000000	3.0	3.5	7.5	20.0	0.0	147.8305000000	0.0001	0.1	USD
626,291	DE000NB6T7B1	1,000,000	0.08	1174.9154000000	3.0	3.5	7.5	20.0	0.0	1174.9200000000	0.01	0.01	EUR
626,292	DE000NB6T7C9	1,000,000	0.11	1171.9854000000	3.0	3.5	7.5	20.0	0.0	1171.9900000000	0.01	0.01	EUR
626,293	DE000NB6T7D7	200,000	0.05	50.2247000000	3.0	5.0	7.5	20.0	0.0	50.2300000000	0.01	0.1	EUR
626,294	DE000NB6T7E5	200,000	0.07	50.0994000000	3.0	5.0	7.5	20.0	0.0	50.1000000000	0.01	0.1	EUR
626,295	DE000NB6T7F2	200,000	0.08	49.9744000000	3.0	5.0	7.5	20.0	0.0	49.9800000000	0.01	0.1	EUR
626,296	DE000NB6T7G0	200,000	0.09	49.8497000000	3.0	5.0	7.5	20.0	0.0	49.8500000000	0.01	0.1	EUR
626,297	DE000NB6T7H8	1,000,000	0.15	1062.6769000000	3.0	3.5	7.5	20.0	0.0	1062.6800000000	0.01	0.01	USD
626,298	DE000NB6T7J4	1,000,000	0.21	1054.7661000000	3.0	3.5	7.5	20.0	0.0	1054.7700000000	0.01	0.01	USD
626,299	DE000NB6T7K2	250,000	0.97	290.3220000000	3.0	5.0	7.5	20.0	0.0	290.3300000000	0.01	0.1	USD
626,300	DE000NB6T7L0	250,000	1.7	281.8660000000	3.0	5.0	7.5	20.0	0.0	281.8700000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
626,173	DE000NB6T3V8	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
626,174	DE000NB6T3W6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

626,175	DE000NB6T3X4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,176	DE000NB6T3Y2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,177	DE000NB6T3Z9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,178	DE000NB6T307	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,179	DE000NB6T315	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
626,180	DE000NB6T323	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,181	DE000NB6T331	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,182	DE000NB6T349	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0008232125) (Bloomberg code: LHA GY <Equity>)				Share Certificate Conditions
626,183	DE000NB6T356	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,184	DE000NB6T364	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,185	DE000NB6T372	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,186	DE000NB6T380	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,187	DE000NB6T398	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
626,188	DE000NB6T4A0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
626,189	DE000NB6T4B8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

626,190	DE000NB6T4C6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,191	DE000NB6T4D4	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
626,192	DE000NB6T4E2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,193	DE000NB6T4F9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,194	DE000NB6T4G7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,195	DE000NB6T4H5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,196	DE000NB6T4J1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,197	DE000NB6T4K9	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
626,198	DE000NB6T4L7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,199	DE000NB6T4M 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,200	DE000NB6T4N3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,201	DE000NB6T4P8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,202	DE000NB6T4Q6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,203	DE000NB6T4R4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,204	DE000NB6T4S2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

626,205	DE000NB6T4T0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,206	DE000NB6T4U8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,207	DE000NB6T4V6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,208	DE000NB6T4W4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,209	DE000NB6T4X2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,210	DE000NB6T4Y0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,211	DE000NB6T4Z7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,212	DE000NB6T406	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
626,213	DE000NB6T414	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,214	DE000NB6T422	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,215	DE000NB6T430	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,216	DE000NB6T448	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,217	DE000NB6T455	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,218	DE000NB6T463	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
626,219	DE000NB6T471	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

626,220	DE000NB6T489	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
626,221	DE000NB6T497	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011821392) (Bloomberg code: LIGHT NA <Equity>)	SIGNIFY NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
626,222	DE000NB6T5A7	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
626,223	DE000NB6T5B5	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
626,224	DE000NB6T5C3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,225	DE000NB6T5D1	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
626,226	DE000NB6T5E9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,227	DE000NB6T5F6	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
626,228	DE000NB6T5G4	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
626,229	DE000NB6T5H2	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
626,230	DE000NB6T5J8	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
626,231	DE000NB6T5K6	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
626,232	DE000NB6T5L4	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
626,233	DE000NB6T5M2	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
626,234	DE000NB6T5N0	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

626,235	DE000NB6T5P5	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
626,236	DE000NB6T5Q3	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
626,237	DE000NB6T5R1	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
626,238	DE000NB6T5S9	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
626,239	DE000NB6T5T7	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
626,240	DE000NB6T5U5	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
626,241	DE000NB6T5V3	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
626,242	DE000NB6T5W1	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
626,243	DE000NB6T5X9	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
626,244	DE000NB6T5Y7	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
626,245	DE000NB6T5Z4	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
626,246	DE000NB6T505	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
626,247	DE000NB6T513	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
626,248	DE000NB6T521	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
626,249	DE000NB6T539	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

626,250	DE000NB6T547	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
626,251	DE000NB6T554	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
626,252	DE000NB6T562	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
626,253	DE000NB6T570	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
626,254	DE000NB6T588	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
626,255	DE000NB6T596	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
626,256	DE000NB6T6A5	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
626,257	DE000NB6T6B3	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
626,258	DE000NB6T6C1	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
626,259	DE000NB6T6D9	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
626,260	DE000NB6T6E7	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
626,261	DE000NB6T6F4	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
626,262	DE000NB6T6G2	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
626,263	DE000NB6T6H0	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
626,264	DE000NB6T6J6	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

626,265	DE000NB6T6K4	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
626,266	DE000NB6T6L2	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
626,267	DE000NB6T6M0	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
626,268	DE000NB6T6N8	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
626,269	DE000NB6T6P3	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
626,270	DE000NB6T6Q1	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
626,271	DE000NB6T6R9	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
626,272	DE000NB6T6S7	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
626,273	DE000NB6T6T5	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
626,274	DE000NB6T6U3	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
626,275	DE000NB6T6V1	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
626,276	DE000NB6T6W 9	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
626,277	DE000NB6T6X7	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
626,278	DE000NB6T6Y5	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
626,279	DE000NB6T6Z2	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

626,280	DE000NB6T604	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
626,281	DE000NB6T612	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
626,282	DE000NB6T620	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
626,283	DE000NB6T638	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
626,284	DE000NB6T646	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
626,285	DE000NB6T653	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
626,286	DE000NB6T661	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
626,287	DE000NB6T679	Ordinary Shares issued by the Share Issuer (ISIN code:	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0420682058) (Bloomberg code: ARM US <Equity>)				Share Certificate Conditions
626,288	DE000NB6T687	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
626,289	DE000NB6T695	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
626,290	DE000NB6T7A3	Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
626,291	DE000NB6T7B1	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
626,292	DE000NB6T7C9	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
626,293	DE000NB6T7D7	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
626,294	DE000NB6T7E5	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

626,295	DE000NB6T7F2	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
626,296	DE000NB6T7G0	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
626,297	DE000NB6T7H8	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
626,298	DE000NB6T7J4	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
626,299	DE000NB6T7K2	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
626,300	DE000NB6T7L0	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Marvell Technology 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: MRVL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
SIGNIFY 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: LIGHT NA <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>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
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>)
Exxon Mobil Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
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>)
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>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6T3V8	Not Applicable	NB6T3V
DE000NB6T3W6	Not Applicable	NB6T3W
DE000NB6T3X4	Not Applicable	NB6T3X
DE000NB6T3Y2	Not Applicable	NB6T3Y
DE000NB6T3Z9	Not Applicable	NB6T3Z
DE000NB6T307	Not Applicable	NB6T30
DE000NB6T315	Not Applicable	NB6T31
DE000NB6T323	Not Applicable	NB6T32
DE000NB6T331	Not Applicable	NB6T33
DE000NB6T349	Not Applicable	NB6T34
DE000NB6T356	Not Applicable	NB6T35
DE000NB6T364	Not Applicable	NB6T36
DE000NB6T372	Not Applicable	NB6T37
DE000NB6T380	Not Applicable	NB6T38
DE000NB6T398	Not Applicable	NB6T39
DE000NB6T4A0	Not Applicable	NB6T4A
DE000NB6T4B8	Not Applicable	NB6T4B
DE000NB6T4C6	Not Applicable	NB6T4C
DE000NB6T4D4	Not Applicable	NB6T4D
DE000NB6T4E2	Not Applicable	NB6T4E
DE000NB6T4F9	Not Applicable	NB6T4F

DE000NB6T4G7	Not Applicable	NB6T4G
DE000NB6T4H5	Not Applicable	NB6T4H
DE000NB6T4J1	Not Applicable	NB6T4J
DE000NB6T4K9	Not Applicable	NB6T4K
DE000NB6T4L7	Not Applicable	NB6T4L
DE000NB6T4M5	Not Applicable	NB6T4M
DE000NB6T4N3	Not Applicable	NB6T4N
DE000NB6T4P8	Not Applicable	NB6T4P
DE000NB6T4Q6	Not Applicable	NB6T4Q
DE000NB6T4R4	Not Applicable	NB6T4R
DE000NB6T4S2	Not Applicable	NB6T4S
DE000NB6T4T0	Not Applicable	NB6T4T
DE000NB6T4U8	Not Applicable	NB6T4U
DE000NB6T4V6	Not Applicable	NB6T4V
DE000NB6T4W4	Not Applicable	NB6T4W
DE000NB6T4X2	Not Applicable	NB6T4X
DE000NB6T4Y0	Not Applicable	NB6T4Y
DE000NB6T4Z7	Not Applicable	NB6T4Z
DE000NB6T406	Not Applicable	NB6T40
DE000NB6T414	Not Applicable	NB6T41
DE000NB6T422	Not Applicable	NB6T42
DE000NB6T430	Not Applicable	NB6T43
DE000NB6T448	Not Applicable	NB6T44
DE000NB6T455	Not Applicable	NB6T45
DE000NB6T463	Not Applicable	NB6T46
DE000NB6T471	Not Applicable	NB6T47
DE000NB6T489	Not Applicable	NB6T48
DE000NB6T497	Not Applicable	NB6T49
DE000NB6T5A7	Not Applicable	NB6T5A
DE000NB6T5B5	Not Applicable	NB6T5B
DE000NB6T5C3	Not Applicable	NB6T5C
DE000NB6T5D1	Not Applicable	NB6T5D
DE000NB6T5E9	Not Applicable	NB6T5E
DE000NB6T5F6	Not Applicable	NB6T5F
DE000NB6T5G4	Not Applicable	NB6T5G
DE000NB6T5H2	Not Applicable	NB6T5H
DE000NB6T5J8	Not Applicable	NB6T5J
DE000NB6T5K6	Not Applicable	NB6T5K
DE000NB6T5L4	Not Applicable	NB6T5L
DE000NB6T5M2	Not Applicable	NB6T5M
DE000NB6T5N0	Not Applicable	NB6T5N
DE000NB6T5P5	Not Applicable	NB6T5P
DE000NB6T5Q3	Not Applicable	NB6T5Q
DE000NB6T5R1	Not Applicable	NB6T5R
DE000NB6T5S9	Not Applicable	NB6T5S
DE000NB6T5T7	Not Applicable	NB6T5T
DE000NB6T5U5	Not Applicable	NB6T5U
DE000NB6T5V3	Not Applicable	NB6T5V
DE000NB6T5W1	Not Applicable	NB6T5W
DE000NB6T5X9	Not Applicable	NB6T5X
DE000NB6T5Y7	Not Applicable	NB6T5Y
DE000NB6T5Z4	Not Applicable	NB6T5Z
DE000NB6T505	Not Applicable	NB6T50
DE000NB6T513	Not Applicable	NB6T51
DE000NB6T521	Not Applicable	NB6T52
DE000NB6T539	Not Applicable	NB6T53

DE000NB6T547	Not Applicable	NB6T54
DE000NB6T554	Not Applicable	NB6T55
DE000NB6T562	Not Applicable	NB6T56
DE000NB6T570	Not Applicable	NB6T57
DE000NB6T588	Not Applicable	NB6T58
DE000NB6T596	Not Applicable	NB6T59
DE000NB6T6A5	Not Applicable	NB6T6A
DE000NB6T6B3	Not Applicable	NB6T6B
DE000NB6T6C1	Not Applicable	NB6T6C
DE000NB6T6D9	Not Applicable	NB6T6D
DE000NB6T6E7	Not Applicable	NB6T6E
DE000NB6T6F4	Not Applicable	NB6T6F
DE000NB6T6G2	Not Applicable	NB6T6G
DE000NB6T6H0	Not Applicable	NB6T6H
DE000NB6T6J6	Not Applicable	NB6T6J
DE000NB6T6K4	Not Applicable	NB6T6K
DE000NB6T6L2	Not Applicable	NB6T6L
DE000NB6T6M0	Not Applicable	NB6T6M
DE000NB6T6N8	Not Applicable	NB6T6N
DE000NB6T6P3	Not Applicable	NB6T6P
DE000NB6T6Q1	Not Applicable	NB6T6Q
DE000NB6T6R9	Not Applicable	NB6T6R
DE000NB6T6S7	Not Applicable	NB6T6S
DE000NB6T6T5	Not Applicable	NB6T6T
DE000NB6T6U3	Not Applicable	NB6T6U
DE000NB6T6V1	Not Applicable	NB6T6V
DE000NB6T6W9	Not Applicable	NB6T6W
DE000NB6T6X7	Not Applicable	NB6T6X
DE000NB6T6Y5	Not Applicable	NB6T6Y
DE000NB6T6Z2	Not Applicable	NB6T6Z
DE000NB6T604	Not Applicable	NB6T60
DE000NB6T612	Not Applicable	NB6T61
DE000NB6T620	Not Applicable	NB6T62
DE000NB6T638	Not Applicable	NB6T63
DE000NB6T646	Not Applicable	NB6T64
DE000NB6T653	Not Applicable	NB6T65
DE000NB6T661	Not Applicable	NB6T66
DE000NB6T679	Not Applicable	NB6T67
DE000NB6T687	Not Applicable	NB6T68
DE000NB6T695	Not Applicable	NB6T69
DE000NB6T7A3	Not Applicable	NB6T7A
DE000NB6T7B1	Not Applicable	NB6T7B
DE000NB6T7C9	Not Applicable	NB6T7C
DE000NB6T7D7	Not Applicable	NB6T7D
DE000NB6T7E5	Not Applicable	NB6T7E
DE000NB6T7F2	Not Applicable	NB6T7F
DE000NB6T7G0	Not Applicable	NB6T7G
DE000NB6T7H8	Not Applicable	NB6T7H
DE000NB6T7J4	Not Applicable	NB6T7J
DE000NB6T7K2	Not Applicable	NB6T7K
DE000NB6T7L0	Not Applicable	NB6T7L

(iv)	Name of the Principal Certificate Agent	ING Bank N.V.
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8 DISTRIBUTION

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain, Romania and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.
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ANNEX

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR