

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
626,471	NB6UCM	DE000NB6UCM7	1,000,000	ING Long Share Open End Turbo Certificate
626,472	NB6UCN	DE000NB6UCN5	1,000,000	ING Long Share Open End Turbo Certificate
626,473	NB6UCP	DE000NB6UCP0	2,000,000	ING Long Share Open End Turbo Certificate
626,474	NB6UCQ	DE000NB6UCQ8	2,000,000	ING Long Share Open End Turbo Certificate
626,475	NB6UCR	DE000NB6UCR6	2,000,000	ING Long Share Open End Turbo Certificate
626,476	NB6UCS	DE000NB6UCS4	2,000,000	ING Long Share Open End Turbo Certificate
626,477	NB6UCT	DE000NB6UCT2	2,000,000	ING Long Share Open End Turbo Certificate
626,478	NB6UCU	DE000NB6UCU0	2,000,000	ING Long Share Open End Turbo Certificate
626,479	NB6UCV	DE000NB6UCV8	2,000,000	ING Long Share Open End Turbo Certificate
626,480	NB6UCW	DE000NB6UCW6	2,000,000	ING Long Share Open End Turbo Certificate
626,481	NB6UCX	DE000NB6UCX4	2,000,000	ING Long Share Open End Turbo Certificate
626,482	NB6UCY	DE000NB6UCY2	2,000,000	ING Long Share Open End Turbo Certificate
626,483	NB6UCZ	DE000NB6UCZ9	2,000,000	ING Long Share Open End Turbo Certificate
626,484	NB6UC0	DE000NB6UC02	2,000,000	ING Long Share Open End Turbo Certificate
626,485	NB6UC1	DE000NB6UC10	2,000,000	ING Long Share Open End Turbo Certificate
626,486	NB6UC2	DE000NB6UC28	2,000,000	ING Long Share Open End Turbo Certificate
626,487	NB6UC3	DE000NB6UC36	2,000,000	ING Long Share Open End Turbo Certificate
626,488	NB6UC4	DE000NB6UC44	2,000,000	ING Long Share Open End Turbo Certificate
626,489	NB6UC5	DE000NB6UC51	2,000,000	ING Long Share Open End Turbo Certificate
626,490	NB6UC6	DE000NB6UC69	2,000,000	ING Long Share Open End Turbo Certificate
626,491	NB6UC7	DE000NB6UC77	2,000,000	ING Long Share Open End Turbo Certificate
626,492	NB6UC8	DE000NB6UC85	2,000,000	ING Long Share Open End Turbo Certificate
626,493	NB6UC9	DE000NB6UC93	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
626,494	NB6UDA	DE000NB6UDA0	2,000,000	ING Long Share Open End Turbo Certificate
626,495	NB6UDB	DE000NB6UDB8	2,000,000	ING Long Share Open End Turbo Certificate
626,496	NB6UDC	DE000NB6UDC6	2,000,000	ING Long Share Open End Turbo Certificate
626,497	NB6UDD	DE000NB6UDD4	2,000,000	ING Long Share Open End Turbo Certificate
626,498	NB6UDE	DE000NB6UDE2	2,000,000	ING Long Share Open End Turbo Certificate
626,499	NB6UDF	DE000NB6UDF9	2,000,000	ING Long Share Open End Turbo Certificate
626,500	NB6UDG	DE000NB6UDG7	1,000,000	ING Long Share Open End Turbo Certificate
626,501	NB6UDH	DE000NB6UDH5	300,000	ING Long Share Open End Turbo Certificate
626,502	NB6UDJ	DE000NB6UDJ1	300,000	ING Long Share Open End Turbo Certificate
626,503	NB6UDK	DE000NB6UDK9	300,000	ING Long Share Open End Turbo Certificate
626,504	NB6UDL	DE000NB6UDL7	300,000	ING Long Share Open End Turbo Certificate
626,505	NB6UDM	DE000NB6UDM5	300,000	ING Long Share Open End Turbo Certificate
626,506	NB6UDN	DE000NB6UDN3	500,000	ING Long Share Open End Turbo Certificate
626,507	NB6UDP	DE000NB6UDP8	500,000	ING Long Share Open End Turbo Certificate
626,508	NB6UDQ	DE000NB6UDQ6	500,000	ING Long Share Open End Turbo Certificate
626,509	NB6UDR	DE000NB6UDR4	500,000	ING Long Share Open End Turbo Certificate
626,510	NB6UDS	DE000NB6UDS2	500,000	ING Long Share Open End Turbo Certificate
626,511	NB6UDT	DE000NB6UDT0	1,000,000	ING Long Share Open End Turbo Certificate
626,512	NB6UDU	DE000NB6UDU8	1,000,000	ING Long Share Open End Turbo Certificate
626,513	NB6UDV	DE000NB6UDV6	500,000	ING Long Share Open End Turbo Certificate
626,514	NB6UDW	DE000NB6UDW4	1,000,000	ING Long Share Open End Turbo Certificate
626,515	NB6UDX	DE000NB6UDX2	500,000	ING Long Share Open End Turbo Certificate
626,516	NB6UDY	DE000NB6UDY0	500,000	ING Long Share Open End Turbo Certificate
626,517	NB6UDZ	DE000NB6UDZ7	500,000	ING Long Share Open End Turbo Certificate
626,518	NB6UD0	DE000NB6UD01	500,000	ING Long Share Open End Turbo Certificate
626,519	NB6UD1	DE000NB6UD19	500,000	ING Long Share Open End Turbo Certificate
626,520	NB6UD2	DE000NB6UD27	500,000	ING Long Share Open End Turbo Certificate
626,521	NB6UD3	DE000NB6UD35	500,000	ING Long Share Open End Turbo

				Certificate
626,522	NB6UD4	DE000NB6UD43	500,000	ING Long Share Open End Turbo Certificate
626,523	NB6UD5	DE000NB6UD50	500,000	ING Long Share Open End Turbo Certificate
626,524	NB6UD6	DE000NB6UD68	500,000	ING Long Share Open End Turbo Certificate
626,525	NB6UD7	DE000NB6UD76	500,000	ING Long Share Open End Turbo Certificate
626,526	NB6UD8	DE000NB6UD84	500,000	ING Long Share Open End Turbo Certificate
626,527	NB6UD9	DE000NB6UD92	500,000	ING Long Share Open End Turbo Certificate
626,528	NB6UEA	DE000NB6UEA8	500,000	ING Long Share Open End Turbo Certificate
626,529	NB6UEB	DE000NB6UEB6	500,000	ING Long Share Open End Turbo Certificate
626,530	NB6UEC	DE000NB6UEC4	500,000	ING Long Share Open End Turbo Certificate
626,531	NB6UED	DE000NB6UED2	500,000	ING Long Share Open End Turbo Certificate
626,532	NB6UEE	DE000NB6UEE0	500,000	ING Long Share Open End Turbo Certificate
626,533	NB6UEF	DE000NB6UEF7	500,000	ING Long Share Open End Turbo Certificate
626,534	NB6UEG	DE000NB6UEG5	500,000	ING Long Share Open End Turbo Certificate
626,535	NB6UEH	DE000NB6UEH3	500,000	ING Long Share Open End Turbo Certificate
626,536	NB6UEJ	DE000NB6UEJ9	500,000	ING Long Share Open End Turbo Certificate
626,537	NB6UEK	DE000NB6UEK7	500,000	ING Long Share Open End Turbo Certificate
626,538	NB6UEL	DE000NB6UEL5	250,000	ING Long Share Open End Turbo Certificate
626,539	NB6UEM	DE000NB6UEM3	50,000	ING Long Share Open End Turbo Certificate
626,540	NB6UEN	DE000NB6UEN1	50,000	ING Long Share Open End Turbo Certificate
626,541	NB6UEP	DE000NB6UEP6	1,000,000	ING Long Share Open End Turbo Certificate
626,542	NB6UEQ	DE000NB6UEQ4	1,000,000	ING Long Share Open End Turbo Certificate
626,543	NB6UER	DE000NB6UER2	1,000,000	ING Long Share Open End Turbo Certificate
626,544	NB6UES	DE000NB6UES0	1,000,000	ING Long Share Open End Turbo Certificate
626,545	NB6UET	DE000NB6UET8	1,000,000	ING Long Share Open End Turbo Certificate
626,546	NB6UEU	DE000NB6UEU6	1,000,000	ING Long Share Open End Turbo Certificate
626,547	NB6UEV	DE000NB6UEV4	1,000,000	ING Long Share Open End Turbo Certificate
626,548	NB6UEW	DE000NB6UEW2	1,000,000	ING Long Share Open End Turbo Certificate
626,549	NB6UEX	DE000NB6UEX0	1,000,000	ING Long Share Open End Turbo

				Certificate
626,550	NB6UEY	DE000NB6UEY8	1,000,000	ING Long Share Open End Turbo Certificate
626,551	NB6UEZ	DE000NB6UEZ5	1,000,000	ING Long Share Open End Turbo Certificate
626,552	NB6UE0	DE000NB6UE00	1,000,000	ING Long Share Open End Turbo Certificate
626,553	NB6UE1	DE000NB6UE18	500,000	ING Long Share Open End Turbo Certificate
626,554	NB6UE2	DE000NB6UE26	500,000	ING Long Share Open End Turbo Certificate
626,555	NB6UE3	DE000NB6UE34	500,000	ING Long Share Open End Turbo Certificate
626,556	NB6UE4	DE000NB6UE42	200,000	ING Long Share Open End Turbo Certificate
626,557	NB6UE5	DE000NB6UE59	200,000	ING Long Share Open End Turbo Certificate
626,558	NB6UE6	DE000NB6UE67	200,000	ING Long Share Open End Turbo Certificate
626,559	NB6UE7	DE000NB6UE75	500,000	ING Long Share Open End Turbo Certificate
626,560	NB6UE8	DE000NB6UE83	1,000,000	ING Long Share Open End Turbo Certificate
626,561	NB6UE9	DE000NB6UE91	1,000,000	ING Long Share Open End Turbo Certificate
626,562	NB6UFA	DE000NB6UFA5	1,000,000	ING Long Share Open End Turbo Certificate
626,563	NB6UFB	DE000NB6UFB3	1,000,000	ING Long Share Open End Turbo Certificate
626,564	NB6UFC	DE000NB6UFC1	1,000,000	ING Long Share Open End Turbo Certificate
626,565	NB6UFD	DE000NB6UFD9	1,000,000	ING Long Share Open End Turbo Certificate
626,566	NB6UFE	DE000NB6UFE7	1,000,000	ING Long Share Open End Turbo Certificate
626,567	NB6UFF	DE000NB6UFF4	1,000,000	ING Long Share Open End Turbo Certificate
626,568	NB6UFG	DE000NB6UFG2	1,000,000	ING Long Share Open End Turbo Certificate
626,569	NB6UFH	DE000NB6UFH0	200,000	ING Long Share Open End Turbo Certificate
626,570	NB6UFJ	DE000NB6UFJ6	1,000,000	ING Long Share Open End Turbo Certificate
626,571	NB6UFK	DE000NB6UFK4	1,000,000	ING Long Share Open End Turbo Certificate
626,572	NB6UFL	DE000NB6UFL2	1,000,000	ING Long Share Open End Turbo Certificate
626,573	NB6UFM	DE000NB6UFM0	1,000,000	ING Long Share Open End Turbo Certificate
626,574	NB6UFN	DE000NB6UFN8	1,000,000	ING Long Share Open End Turbo Certificate
626,575	NB6UFP	DE000NB6UFP3	1,000,000	ING Long Share Open End Turbo Certificate
626,576	NB6UFQ	DE000NB6UFQ1	1,000,000	ING Long Share Open End Turbo Certificate
626,577	NB6UFR	DE000NB6UFR9	1,000,000	ING Long Share Open End Turbo

				Certificate
626,578	NB6UFS	DE000NB6UFS7	1,000,000	ING Long Share Open End Turbo Certificate
626,579	NB6UFT	DE000NB6UFT5	500,000	ING Long Share Open End Turbo Certificate
626,580	NB6UFU	DE000NB6UFU3	500,000	ING Long Share Open End Turbo Certificate
626,581	NB6UFV	DE000NB6UFV1	200,000	ING Long Share Open End Turbo Certificate
626,582	NB6UFW	DE000NB6UFW9	200,000	ING Long Share Open End Turbo Certificate
626,583	NB6UFX	DE000NB6UFX7	200,000	ING Long Share Open End Turbo Certificate
626,584	NB6UFY	DE000NB6UFY5	250,000	ING Long Share Open End Turbo Certificate
626,585	NB6UFZ	DE000NB6UFZ2	250,000	ING Long Share Open End Turbo Certificate
626,586	NB6UF0	DE000NB6UF09	250,000	ING Long Share Open End Turbo Certificate
626,587	NB6UF1	DE000NB6UF17	250,000	ING Long Share Open End Turbo Certificate
626,588	NB6UF2	DE000NB6UF25	250,000	ING Long Share Open End Turbo Certificate
626,589	NB6UF3	DE000NB6UF33	250,000	ING Long Share Open End Turbo Certificate
626,590	NB6UF4	DE000NB6UF41	200,000	ING Long Share Open End Turbo Certificate
626,591	NB6UF5	DE000NB6UF58	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:	08 June 2026
6	Issue Date:	10 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
626,471	DE000NB6UCM7	1,000,000	0.49	173.933800000	3	5.0	10.0	20.0	0.0	173.940000000	0.01	0.1	EUR
626,472	DE000NB6UCN5	1,000,000	0.75	171.363300000	3	5.0	10.0	20.0	0.0	171.370000000	0.01	0.1	EUR
626,473	DE000NB6UCP0	2,000,000	0.2	366.888100000	3	5.0	7.5	20.0	0.0	366.888100000	0.0001	0.1	USD
626,474	DE000NB6UCQ8	2,000,000	0.28	365.973100000	3	5.0	7.5	20.0	0.0	365.973100000	0.0001	0.1	USD
626,475	DE000NB6UCR6	2,000,000	0.36	365.060400000	3	5.0	7.5	20.0	0.0	365.060400000	0.0001	0.1	USD
626,476	DE000NB6UCS4	2,000,000	0.44	364.150000000	3	5.0	7.5	20.0	0.0	364.150000000	0.0001	0.1	USD
626,477	DE000NB6UCT2	2,000,000	0.52	363.241800000	3	5.0	7.5	20.0	0.0	363.241800000	0.0001	0.1	USD
626,478	DE000NB6UCV0	2,000,000	0.6	362.335	3	5.0	7.5	20.0	0.0	362.335	0.0001	0.1	USD

8	UCU0			900000 0						900000 0	1		
626,479	DE000NB6 UCV8	2,000,000	0.67	361.432 300000 0	3	5.0	7.5	20.0	0.0	361.432 300000 0	0.000 1	0.1	USD
626,480	DE000NB6 UCW6	2,000,000	0.75	360.530 900000 0	3	5.0	7.5	20.0	0.0	360.530 900000 0	0.000 1	0.1	USD
626,481	DE000NB6 UCX4	2,000,000	0.83	359.631 800000 0	3	5.0	7.5	20.0	0.0	359.631 800000 0	0.000 1	0.1	USD
626,482	DE000NB6 UCY2	2,000,000	0.91	358.734 900000 0	3	5.0	7.5	20.0	0.0	358.734 900000 0	0.000 1	0.1	USD
626,483	DE000NB6 UCZ9	2,000,000	0.98	357.840 200000 0	3	5.0	7.5	20.0	0.0	357.840 200000 0	0.000 1	0.1	USD
626,484	DE000NB6 UC02	2,000,000	1.06	356.947 800000 0	3	5.0	7.5	20.0	0.0	356.947 800000 0	0.000 1	0.1	USD
626,485	DE000NB6 UC10	2,000,000	1.14	356.057 600000 0	3	5.0	7.5	20.0	0.0	356.057 600000 0	0.000 1	0.1	USD
626,486	DE000NB6 UC28	2,000,000	1.21	355.169 600000 0	3	5.0	7.5	20.0	0.0	355.169 600000 0	0.000 1	0.1	USD
626,487	DE000NB6 UC36	2,000,000	0.09	252.791 200000 0	3	5.0	7.5	20.0	0.0	252.791 200000 0	0.000 1	0.1	USD
626,488	DE000NB6 UC44	2,000,000	0.12	252.412 500000 0	3	5.0	7.5	20.0	0.0	252.412 500000 0	0.000 1	0.1	USD
626,489	DE000NB6 UC51	2,000,000	0.15	252.034 400000 0	3	5.0	7.5	20.0	0.0	252.034 400000 0	0.000 1	0.1	USD
626,490	DE000NB6 UC69	2,000,000	0.18	251.656 900000 0	3	5.0	7.5	20.0	0.0	251.656 900000 0	0.000 1	0.1	USD
626,491	DE000NB6 UC77	2,000,000	0.22	251.279 900000 0	3	5.0	7.5	20.0	0.0	251.279 900000 0	0.000 1	0.1	USD
626,492	DE000NB6 UC85	2,000,000	0.25	250.903 500000 0	3	5.0	7.5	20.0	0.0	250.903 500000 0	0.000 1	0.1	USD
626,493	DE000NB6 UC93	2,000,000	0.28	250.527 700000 0	3	5.0	7.5	20.0	0.0	250.527 700000 0	0.000 1	0.1	USD
626,494	DE000NB6 UDA0	2,000,000	0.31	250.152 400000 0	3	5.0	7.5	20.0	0.0	250.152 400000 0	0.000 1	0.1	USD
626,495	DE000NB6 UDB8	2,000,000	0.34	249.777 700000 0	3	5.0	7.5	20.0	0.0	249.777 700000 0	0.000 1	0.1	USD
626,496	DE000NB6 UDC6	2,000,000	0.38	249.403 500000 0	3	5.0	7.5	20.0	0.0	249.403 500000 0	0.000 1	0.1	USD
626,497	DE000NB6 UDD4	2,000,000	0.41	249.029 900000 0	3	5.0	7.5	20.0	0.0	249.029 900000 0	0.000 1	0.1	USD
626,498	DE000NB6 UDE2	2,000,000	0.44	248.656 900000 0	3	5.0	7.5	20.0	0.0	248.656 900000 0	0.000 1	0.1	USD

626,499	DE000NB6UDF9	2,000,000	0.47	248.2844000000	3	5.0	7.5	20.0	0.0	248.2844000000	0.0001	0.1	USD
626,500	DE000NB6UDG7	1,000,000	0.08	310.3023000000	3	5.0	7.5	20.0	0.0	310.3100000000	0.01	0.1	USD
626,501	DE000NB6UDH5	300,000	0.46	35.6700000000	3	5.0	7.5	20.0	0.0	35.6700000000	0.01	1.0	EUR
626,502	DE000NB6UDJ1	300,000	0.64	35.4900000000	3	5.0	7.5	20.0	0.0	35.4900000000	0.01	1.0	EUR
626,503	DE000NB6UDK9	300,000	0.82	35.3100000000	3	5.0	7.5	20.0	0.0	35.3100000000	0.01	1.0	EUR
626,504	DE000NB6UDL7	300,000	1.01	35.1300000000	3	5.0	7.5	20.0	0.0	35.1300000000	0.01	1.0	EUR
626,505	DE000NB6UDM5	300,000	1.18	34.9500000000	3	5.0	7.5	20.0	0.0	34.9500000000	0.01	1.0	EUR
626,506	DE000NB6UDN3	500,000	0.16	67.3200000000	3	5.0	5.0	20.0	0.0	67.3200000000	0.01	0.1	EUR
626,507	DE000NB6UDP8	500,000	0.61	27.2970000000	3	5.0	7.5	20.0	0.0	27.2970000000	0.001	1.0	EUR
626,508	DE000NB6UDQ6	500,000	0.74	27.1610000000	3	5.0	7.5	20.0	0.0	27.1610000000	0.001	1.0	EUR
626,509	DE000NB6UDR4	500,000	0.88	27.0250000000	3	5.0	7.5	20.0	0.0	27.0250000000	0.001	1.0	EUR
626,510	DE000NB6UDS2	500,000	1.02	26.8900000000	3	5.0	7.5	20.0	0.0	26.8900000000	0.001	1.0	EUR
626,511	DE000NB6UDT0	1,000,000	0.11	37.0600000000	3	5.0	7.5	20.0	0.0	37.0600000000	0.001	0.1	EUR
626,512	DE000NB6UDU8	1,000,000	0.14	36.6930000000	3	5.0	7.5	20.0	0.0	36.6930000000	0.001	0.1	EUR
626,513	DE000NB6UDV6	500,000	0.59	134.0900000000	3	5.0	7.5	20.0	0.0	134.0900000000	0.01	0.1	EUR
626,514	DE000NB6UDW4	1,000,000	0.13	426.5877000000	3	5.0	7.5	20.0	0.0	426.5900000000	0.01	0.1	USD
626,515	DE000NB6UDX2	500,000	0.05	443.9391000000	3	5.0	7.5	20.0	0.0	443.9391000000	0.0001	0.01	EUR
626,516	DE000NB6UDY0	500,000	0.07	441.7304000000	3	5.0	7.5	20.0	0.0	441.7304000000	0.0001	0.01	EUR
626,517	DE000NB6UDZ7	500,000	0.11	166.1520000000	3	5.0	7.5	20.0	0.0	166.1600000000	0.01	0.1	EUR
626,518	DE000NB6UD01	500,000	0.13	165.9030000000	3	5.0	7.5	20.0	0.0	165.9100000000	0.01	0.1	EUR
626,519	DE000NB6UD19	500,000	0.16	165.6540000000	3	5.0	7.5	20.0	0.0	165.6600000000	0.01	0.1	EUR
626,520	DE000NB6UD27	500,000	0.18	165.4050000000	3	5.0	7.5	20.0	0.0	165.4100000000	0.01	0.1	EUR
626,521	DE000NB6UD35	500,000	0.21	165.1570000000	3	5.0	7.5	20.0	0.0	165.1600000000	0.01	0.1	EUR
626,522	DE000NB6UD43	500,000	0.23	164.9090000000	3	5.0	7.5	20.0	0.0	164.9100000000	0.01	0.1	EUR
626,52	DE000NB6	500,000	0.26	164.662	3	5.0	7.5	20.0	0.0	164.670	0.01	0.1	EUR

3	UD50			000000 0						000000 0			
626,52 4	DE000NB6 UD68	500,000	0.28	164.415 000000 0	3	5.0	7.5	20.0	0.0	164.420 000000 0	0.01	0.1	EUR
626,52 5	DE000NB6 UD76	500,000	0.31	164.168 000000 0	3	5.0	7.5	20.0	0.0	164.170 000000 0	0.01	0.1	EUR
626,52 6	DE000NB6 UD84	500,000	0.33	163.922 000000 0	3	5.0	7.5	20.0	0.0	163.930 000000 0	0.01	0.1	EUR
626,52 7	DE000NB6 UD92	500,000	0.35	163.676 000000 0	3	5.0	7.5	20.0	0.0	163.680 000000 0	0.01	0.1	EUR
626,52 8	DE000NB6 UEA8	500,000	0.38	163.430 000000 0	3	5.0	7.5	20.0	0.0	163.430 000000 0	0.01	0.1	EUR
626,52 9	DE000NB6 UEB6	500,000	0.4	163.185 000000 0	3	5.0	7.5	20.0	0.0	163.190 000000 0	0.01	0.1	EUR
626,53 0	DE000NB6 UEC4	500,000	0.43	162.940 000000 0	3	5.0	7.5	20.0	0.0	162.940 000000 0	0.01	0.1	EUR
626,53 1	DE000NB6 UED2	500,000	0.45	162.695 000000 0	3	5.0	7.5	20.0	0.0	162.700 000000 0	0.01	0.1	EUR
626,53 2	DE000NB6 UEE0	500,000	0.48	162.451 000000 0	3	5.0	7.5	20.0	0.0	162.460 000000 0	0.01	0.1	EUR
626,53 3	DE000NB6 UEF7	500,000	0.5	162.207 000000 0	3	5.0	7.5	20.0	0.0	162.210 000000 0	0.01	0.1	EUR
626,53 4	DE000NB6 UEG5	500,000	0.53	161.964 000000 0	3	5.0	7.5	20.0	0.0	161.970 000000 0	0.01	0.1	EUR
626,53 5	DE000NB6 UEH3	500,000	0.14	269.830 000000 0	3	3.5	5.0	20.0	0.0	269.830 000000 0	0.01	0.1	EUR
626,53 6	DE000NB6 UEJ9	500,000	0.21	269.150 000000 0	3	3.5	5.0	20.0	0.0	269.150 000000 0	0.01	0.1	EUR
626,53 7	DE000NB6 UEK7	500,000	0.27	268.470 000000 0	3	3.5	5.0	20.0	0.0	268.470 000000 0	0.01	0.1	EUR
626,53 8	DE000NB6 UEL5	250,000	1.25	33.7258 000000	3	5.0	7.5	20.0	0.0	33.7300 000000	0.01	1.0	EUR
626,53 9	DE000NB6 UEM3	50,000	0.78	24.0700 000000	3	5.0	10.0	20.0	0.0	24.0700 000000	0.01	1.0	EUR
626,54 0	DE000NB6 UEN1	50,000	1.25	23.5900 000000	3	5.0	10.0	20.0	0.0	23.5900 000000	0.01	1.0	EUR
626,54 1	DE000NB6 UEP6	1,000,000	0.12	217.253 900000 0	3	3.5	12.5	20.0	0.0	217.260 000000 0	0.01	0.1	USD
626,54 2	DE000NB6 UEQ4	1,000,000	0.17	216.712 100000 0	3	3.5	12.5	20.0	0.0	216.720 000000 0	0.01	0.1	USD
626,54 3	DE000NB6 UER2	1,000,000	0.21	216.171 600000 0	3	3.5	12.5	20.0	0.0	216.180 000000 0	0.01	0.1	USD
626,54 4	DE000NB6 UES0	1,000,000	0.26	215.632 500000 0	3	3.5	12.5	20.0	0.0	215.640 000000 0	0.01	0.1	USD

626,54 5	DE000NB6 UET8	1,000,000	0.31	215.094 700000 0	3	3.5	12.5	20.0	0.0	215.100 000000 0	0.01	0.1	USD
626,54 6	DE000NB6 UEU6	1,000,000	0.35	214.558 300000 0	3	3.5	12.5	20.0	0.0	214.560 000000 0	0.01	0.1	USD
626,54 7	DE000NB6 UEV4	1,000,000	0.4	214.023 200000 0	3	3.5	12.5	20.0	0.0	214.030 000000 0	0.01	0.1	USD
626,54 8	DE000NB6 UEW2	1,000,000	0.44	213.489 400000 0	3	3.5	12.5	20.0	0.0	213.490 000000 0	0.01	0.1	USD
626,54 9	DE000NB6 UEX0	1,000,000	0.49	212.957 000000 0	3	3.5	12.5	20.0	0.0	212.960 000000 0	0.01	0.1	USD
626,55 0	DE000NB6 UEY8	1,000,000	0.54	212.425 900000 0	3	3.5	12.5	20.0	0.0	212.430 000000 0	0.01	0.1	USD
626,55 1	DE000NB6 UEZ5	1,000,000	0.58	211.896 100000 0	3	3.5	12.5	20.0	0.0	211.900 000000 0	0.01	0.1	USD
626,55 2	DE000NB6 UE00	1,000,000	0.63	211.367 600000 0	3	3.5	12.5	20.0	0.0	211.370 000000 0	0.01	0.1	USD
626,55 3	DE000NB6 UE18	500,000	0.84	4.55700 00000	3	3.5	7.5	20.0	0.0	4.55700 00000	0.001	1.0	EUR
626,55 4	DE000NB6 UE26	500,000	1.0	292.870 000000 0	3	5.0	10.0	20.0	0.0	292.870 000000 0	0.01	0.1	EUR
626,55 5	DE000NB6 UE34	500,000	0.14	30.9700 000000	3	5.0	7.5	20.0	0.0	30.9700 000000	0.01	0.1	EUR
626,55 6	DE000NB6 UE42	200,000	0.17	157.690 000000 0	3	5.0	7.5	20.0	0.0	157.690 000000 0	0.01	0.1	EUR
626,55 7	DE000NB6 UE59	200,000	0.21	157.290 000000 0	3	5.0	7.5	20.0	0.0	157.290 000000 0	0.01	0.1	EUR
626,55 8	DE000NB6 UE67	200,000	0.25	156.890 000000 0	3	5.0	7.5	20.0	0.0	156.890 000000 0	0.01	0.1	EUR
626,55 9	DE000NB6 UE75	500,000	0.22	4.03600 00000	3	5.0	7.5	20.0	0.0	4.03600 00000	0.001	1.0	EUR
626,56 0	DE000NB6 UE83	1,000,000	0.01	625.919 200000 0	3	5.0	7.5	20.0	0.0	625.920 000000 0	0.01	0.01	USD
626,56 1	DE000NB6 UE91	1,000,000	0.02	625.419 200000 0	3	5.0	7.5	20.0	0.0	625.420 000000 0	0.01	0.01	USD
626,56 2	DE000NB6 UFA5	1,000,000	0.02	624.919 200000 0	3	5.0	7.5	20.0	0.0	624.920 000000 0	0.01	0.01	USD
626,56 3	DE000NB6 UFB3	1,000,000	0.03	624.419 200000 0	3	5.0	7.5	20.0	0.0	624.420 000000 0	0.01	0.01	USD
626,56 4	DE000NB6 UFC1	1,000,000	0.03	623.919 200000 0	3	5.0	7.5	20.0	0.0	623.920 000000 0	0.01	0.01	USD
626,56 5	DE000NB6 UFD9	1,000,000	0.04	623.419 200000 0	3	5.0	7.5	20.0	0.0	623.420 000000 0	0.01	0.01	USD
626,56 6	DE000NB6 UFE7	1,000,000	0.04	622.919 200000	3	5.0	7.5	20.0	0.0	622.920 000000	0.01	0.01	USD

				0						0			
626,567	DE000NB6UFF4	1,000,000	0.04	622.4192000000	3	5.0	7.5	20.0	0.0	622.4200000000	0.01	0.01	USD
626,568	DE000NB6UFG2	1,000,000	0.05	621.9192000000	3	5.0	7.5	20.0	0.0	621.9200000000	0.01	0.01	USD
626,569	DE000NB6UFH0	200,000	0.59	111.6574000000	3.0	3.5	7.5	20.0	0.0	111.6574000000	0.0001	0.1	CHF
626,570	DE000NB6UFJ6	1,000,000	0.53	211.3039000000	3.0	3.5	7.5	20.0	0.0	211.3039000000	0.0001	0.1	USD
626,571	DE000NB6UFK4	1,000,000	0.14	273.7018000000	3.0	3.5	7.5	20.0	0.0	273.7018000000	0.0001	0.1	DKK
626,572	DE000NB6UFL2	1,000,000	0.07	1196.1315000000	3.0	3.5	7.5	20.0	0.0	1196.1400000000	0.01	0.01	EUR
626,573	DE000NB6UFM0	1,000,000	0.1	1193.1486000000	3.0	3.5	7.5	20.0	0.0	1193.1500000000	0.01	0.01	EUR
626,574	DE000NB6UFN8	1,000,000	0.13	1190.1731000000	3.0	3.5	7.5	20.0	0.0	1190.1800000000	0.01	0.01	EUR
626,575	DE000NB6UFP3	1,000,000	0.16	1187.2050000000	3.0	3.5	7.5	20.0	0.0	1187.2100000000	0.01	0.01	EUR
626,576	DE000NB6UFQ1	1,000,000	0.19	1184.2443000000	3.0	3.5	7.5	20.0	0.0	1184.2500000000	0.01	0.01	EUR
626,577	DE000NB6UFR9	1,000,000	0.22	1181.2910000000	3.0	3.5	7.5	20.0	0.0	1181.3000000000	0.01	0.01	EUR
626,578	DE000NB6UFS7	1,000,000	0.24	1178.3451000000	3.0	3.5	7.5	20.0	0.0	1178.3500000000	0.01	0.01	EUR
626,579	DE000NB6UFT5	500,000	0.14	77.4699000000	3.0	3.5	7.5	20.0	0.0	77.4700000000	0.01	0.1	EUR
626,580	DE000NB6UFU3	500,000	0.17	77.1612000000	3.0	3.5	7.5	20.0	0.0	77.1700000000	0.01	0.1	EUR
626,581	DE000NB6UFV1	200,000	0.06	50.6237000000	3.0	5.0	7.5	20.0	0.0	50.6300000000	0.01	0.1	EUR
626,582	DE000NB6UFW9	200,000	0.08	50.4974000000	3.0	5.0	7.5	20.0	0.0	50.5000000000	0.01	0.1	EUR
626,583	DE000NB6UFX7	200,000	0.09	50.3714000000	3.0	5.0	7.5	20.0	0.0	50.3800000000	0.01	0.1	EUR
626,584	DE000NB6UFY5	250,000	0.31	415.2905000000	3.0	5.0	7.5	20.0	0.0	415.3000000000	0.01	0.1	USD
626,585	DE000NB6UFZ2	250,000	0.49	413.2243000000	3.0	5.0	7.5	20.0	0.0	413.2300000000	0.01	0.1	USD
626,586	DE000NB6UF09	250,000	0.67	411.1684000000	3.0	5.0	7.5	20.0	0.0	411.1700000000	0.01	0.1	USD
626,587	DE000NB6UF17	250,000	0.84	409.1227000000	3.0	5.0	7.5	20.0	0.0	409.1300000000	0.01	0.1	USD
626,588	DE000NB6UF25	250,000	1.02	407.0872000000	3.0	5.0	7.5	20.0	0.0	407.0900000000	0.01	0.1	USD

626,589	DE000NB6UF33	250,000	1.19	405.0618000000	3.0	5.0	7.5	20.0	0.0	405.0700000000	0.01	0.1	USD
626,590	DE000NB6UF41	200,000	2.32	12.5300000000	3.0	3.5	7.5	20.0	0.0	12.5300000000	0.01	1.0	EUR
626,591	DE000NB6UF58	250,000	1.48	299.1980000000	3.0	5.0	7.5	20.0	0.0	299.2000000000	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
626,471	DE000NB6UCM7	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
626,472	DE000NB6UCN5	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
626,473	DE000NB6UCP0	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
626,474	DE000NB6UCQ8	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
626,475	DE000NB6UCR6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		Bloomberg code: GOOG US <Equity>)				Certificate Conditions
626,476	DE000NB6UCS4	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
626,477	DE000NB6UCT2	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
626,478	DE000NB6UCU0	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
626,479	DE000NB6UCV8	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
626,480	DE000NB6UCW6	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
626,481	DE000NB6UCX4	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
626,482	DE000NB6UCY2	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

626,483	DE000NB6UCZ9	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
626,484	DE000NB6UC02	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
626,485	DE000NB6UC10	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
626,486	DE000NB6UC28	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
626,487	DE000NB6UC36	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
626,488	DE000NB6UC44	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
626,489	DE000NB6UC51	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
626,490	DE000NB6UC69	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
626,491	DE000NB6UC77	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
626,492	DE000NB6UC85	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
626,493	DE000NB6UC93	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
626,494	DE000NB6UDA 0	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
626,495	DE000NB6UDB 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
626,496	DE000NB6UDC 6	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
626,497	DE000NB6UDD 4	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

626,498	DE000NB6UDE 2	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
626,499	DE000NB6UDF 9	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
626,500	DE000NB6UDG 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
626,501	DE000NB6UDH 5	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
626,502	DE000NB6UDJ1	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
626,503	DE000NB6UDK 9	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
626,504	DE000NB6UDL 7	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
626,505	DE000NB6UDM 5	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BAY0017 (Bloomberg code: BAYN GY <Equity>)				Share Certificate Conditions
626,506	DE000NB6UDN 3	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
626,507	DE000NB6UDP 8	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
626,508	DE000NB6UDQ 6	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
626,509	DE000NB6UDR 4	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
626,510	DE000NB6UDS 2	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
626,511	DE000NB6UDT 0	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
626,512	DE000NB6UDU 8	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

626,513	DE000NB6UDV6	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
626,514	DE000NB6UDW4	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
626,515	DE000NB6UDX2	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
626,516	DE000NB6UDY0	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
626,517	DE000NB6UDZ7	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
626,518	DE000NB6UD01	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
626,519	DE000NB6UD19	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
626,520	DE000NB6UD27	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
626,521	DE000NB6UD3 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
626,522	DE000NB6UD4 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,523	DE000NB6UD5 0	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
626,524	DE000NB6UD6 8	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
626,525	DE000NB6UD7 6	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
626,526	DE000NB6UD8 4	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
626,527	DE000NB6UD9 2	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

626,528	DE000NB6UEA8	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
626,529	DE000NB6UEB6	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
626,530	DE000NB6UEC4	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
626,531	DE000NB6UED2	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
626,532	DE000NB6UEE0	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
626,533	DE000NB6UEF7	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
626,534	DE000NB6UEG5	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
626,535	DE000NB6UEH3	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
626,536	DE000NB6UEJ9	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
626,537	DE000NB6UEK 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
626,538	DE000NB6UEL 5	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
626,539	DE000NB6UEM 3	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
626,540	DE000NB6UEN 1	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
626,541	DE000NB6UEP6	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
626,542	DE000NB6UEQ 4	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

626,543	DE000NB6UER 2	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
626,544	DE000NB6UES0	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
626,545	DE000NB6UET 8	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
626,546	DE000NB6UEU 6	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
626,547	DE000NB6UEV 4	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
626,548	DE000NB6UEW 2	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
626,549	DE000NB6UEX 0	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
626,550	DE000NB6UEY 8	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
626,551	DE000NB6UEZ5	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
626,552	DE000NB6UE00	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
626,553	DE000NB6UE18	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013332471) (Bloomberg code: TOM2 NA <Equity>)	TomTom N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
626,554	DE000NB6UE26	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
626,555	DE000NB6UE34	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
626,556	DE000NB6UE42	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
626,557	DE000NB6UE59	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

626,558	DE000NB6UE67	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
626,559	DE000NB6UE75	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
626,560	DE000NB6UE83	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
626,561	DE000NB6UE91	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
626,562	DE000NB6UFA5	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
626,563	DE000NB6UFB3	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
626,564	DE000NB6UFC1	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
626,565	DE000NB6UFD9	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
626,566	DE000NB6UFE7	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
626,567	DE000NB6UFF4	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
626,568	DE000NB6UFG 2	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
626,569	DE000NB6UFH 0	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012005267) (Bloomberg code: NOVN SW <Equity>)	Novartis	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
626,570	DE000NB6UFJ6	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
626,571	DE000NB6UFK 4	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
626,572	DE000NB6UFL2	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

626,573	DE000NB6UFM0	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
626,574	DE000NB6UFN8	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
626,575	DE000NB6UFP3	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
626,576	DE000NB6UFQ1	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
626,577	DE000NB6UFR9	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
626,578	DE000NB6UFS7	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
626,579	DE000NB6UFT5	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
626,580	DE000NB6UFU3	Ordinary Shares issued by the Share Issuer (ISIN code:	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000HAG0005 (Bloomberg code: HAG GY <Equity>)				Share Certificate Conditions
626,581	DE000NB6UFV 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
626,582	DE000NB6UFW 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
626,583	DE000NB6UFX 7	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
626,584	DE000NB6UFY 5	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
626,585	DE000NB6UFZ2	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
626,586	DE000NB6UF09	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
626,587	DE000NB6UF17	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

626,588	DE000NB6UF25	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
626,589	DE000NB6UF33	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
626,590	DE000NB6UF41	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002MS2) (Bloomberg code: MICC NA <Equity>)	Magnum Company	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
626,591	DE000NB6UF58	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>)
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>)
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>)
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>)
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>)
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>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
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>)
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>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
HelloFresh 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: HFG GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
TomTom 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: TOM2 NA <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
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>)
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>)
Magnum Company	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: MICC NA <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
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>)
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>)
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>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
Novartis	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: NOVN SW <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
DE000NB6UCM7	Not Applicable	NB6UCM
DE000NB6UCN5	Not Applicable	NB6UCN
DE000NB6UCP0	Not Applicable	NB6UCP
DE000NB6UCQ8	Not Applicable	NB6UCQ
DE000NB6UCR6	Not Applicable	NB6UCR
DE000NB6UCS4	Not Applicable	NB6UCS
DE000NB6UCT2	Not Applicable	NB6UCT
DE000NB6UCU0	Not Applicable	NB6UCU
DE000NB6UCV8	Not Applicable	NB6UCV
DE000NB6UCW6	Not Applicable	NB6UCW
DE000NB6UCX4	Not Applicable	NB6UCX
DE000NB6UCY2	Not Applicable	NB6UCY
DE000NB6UCZ9	Not Applicable	NB6UCZ
DE000NB6UC02	Not Applicable	NB6UC0
DE000NB6UC10	Not Applicable	NB6UC1
DE000NB6UC28	Not Applicable	NB6UC2
DE000NB6UC36	Not Applicable	NB6UC3
DE000NB6UC44	Not Applicable	NB6UC4
DE000NB6UC51	Not Applicable	NB6UC5
DE000NB6UC69	Not Applicable	NB6UC6
DE000NB6UC77	Not Applicable	NB6UC7
DE000NB6UC85	Not Applicable	NB6UC8
DE000NB6UC93	Not Applicable	NB6UC9
DE000NB6UDA0	Not Applicable	NB6UDA
DE000NB6UDB8	Not Applicable	NB6UDB
DE000NB6UDC6	Not Applicable	NB6UDC
DE000NB6UDD4	Not Applicable	NB6UDD
DE000NB6UDE2	Not Applicable	NB6UDE
DE000NB6UDF9	Not Applicable	NB6UDF

DE000NB6UDG7	Not Applicable	NB6UDG
DE000NB6UDH5	Not Applicable	NB6UDH
DE000NB6UDJ1	Not Applicable	NB6UDJ
DE000NB6UDK9	Not Applicable	NB6UDK
DE000NB6UDL7	Not Applicable	NB6UDL
DE000NB6UDM5	Not Applicable	NB6UDM
DE000NB6UDN3	Not Applicable	NB6UDN
DE000NB6UDP8	Not Applicable	NB6UDP
DE000NB6UDQ6	Not Applicable	NB6UDQ
DE000NB6UDR4	Not Applicable	NB6UDR
DE000NB6UDS2	Not Applicable	NB6UDS
DE000NB6UDT0	Not Applicable	NB6UDT
DE000NB6UDU8	Not Applicable	NB6UDU
DE000NB6UDV6	Not Applicable	NB6UDV
DE000NB6UDW4	Not Applicable	NB6UDW
DE000NB6UDX2	Not Applicable	NB6UDX
DE000NB6UDY0	Not Applicable	NB6UDY
DE000NB6UDZ7	Not Applicable	NB6UDZ
DE000NB6UD01	Not Applicable	NB6UD0
DE000NB6UD19	Not Applicable	NB6UD1
DE000NB6UD27	Not Applicable	NB6UD2
DE000NB6UD35	Not Applicable	NB6UD3
DE000NB6UD43	Not Applicable	NB6UD4
DE000NB6UD50	Not Applicable	NB6UD5
DE000NB6UD68	Not Applicable	NB6UD6
DE000NB6UD76	Not Applicable	NB6UD7
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DE000NB6UEB6	Not Applicable	NB6UEB
DE000NB6UEC4	Not Applicable	NB6UEC
DE000NB6UED2	Not Applicable	NB6UED
DE000NB6UEE0	Not Applicable	NB6UEE
DE000NB6UEF7	Not Applicable	NB6UEF
DE000NB6UEG5	Not Applicable	NB6UEG
DE000NB6UEH3	Not Applicable	NB6UEH
DE000NB6UEJ9	Not Applicable	NB6UEJ
DE000NB6UEK7	Not Applicable	NB6UEK
DE000NB6UEL5	Not Applicable	NB6UEL
DE000NB6UEM3	Not Applicable	NB6UEM
DE000NB6UEN1	Not Applicable	NB6UEN
DE000NB6UEP6	Not Applicable	NB6UEP
DE000NB6UEQ4	Not Applicable	NB6UEQ
DE000NB6UER2	Not Applicable	NB6UER
DE000NB6UES0	Not Applicable	NB6UES
DE000NB6UET8	Not Applicable	NB6UET
DE000NB6UEU6	Not Applicable	NB6UEU
DE000NB6UEV4	Not Applicable	NB6UEV
DE000NB6UEW2	Not Applicable	NB6UEW
DE000NB6UEX0	Not Applicable	NB6UEX
DE000NB6UEY8	Not Applicable	NB6UEY
DE000NB6UEZ5	Not Applicable	NB6UEZ
DE000NB6UE00	Not Applicable	NB6UE0
DE000NB6UE18	Not Applicable	NB6UE1
DE000NB6UE26	Not Applicable	NB6UE2
DE000NB6UE34	Not Applicable	NB6UE3

DE000NB6UE42	Not Applicable	NB6UE4
DE000NB6UE59	Not Applicable	NB6UE5
DE000NB6UE67	Not Applicable	NB6UE6
DE000NB6UE75	Not Applicable	NB6UE7
DE000NB6UE83	Not Applicable	NB6UE8
DE000NB6UE91	Not Applicable	NB6UE9
DE000NB6UFA5	Not Applicable	NB6UFA
DE000NB6UFB3	Not Applicable	NB6UFB
DE000NB6UFC1	Not Applicable	NB6UFC
DE000NB6UFD9	Not Applicable	NB6UFD
DE000NB6UFE7	Not Applicable	NB6UFE
DE000NB6UFF4	Not Applicable	NB6UFF
DE000NB6UFG2	Not Applicable	NB6UFG
DE000NB6UFH0	Not Applicable	NB6UFH
DE000NB6UFJ6	Not Applicable	NB6UFJ
DE000NB6UFK4	Not Applicable	NB6UFK
DE000NB6UFL2	Not Applicable	NB6UFL
DE000NB6UFM0	Not Applicable	NB6UFM
DE000NB6UFN8	Not Applicable	NB6UFN
DE000NB6UFP3	Not Applicable	NB6UFP
DE000NB6UFQ1	Not Applicable	NB6UFQ
DE000NB6UFR9	Not Applicable	NB6UFR
DE000NB6UFS7	Not Applicable	NB6UFS
DE000NB6UFT5	Not Applicable	NB6UFT
DE000NB6UFU3	Not Applicable	NB6UFU
DE000NB6UFV1	Not Applicable	NB6UFV
DE000NB6UFW9	Not Applicable	NB6UFW
DE000NB6UFX7	Not Applicable	NB6UFX
DE000NB6UFY5	Not Applicable	NB6UFY
DE000NB6UFZ2	Not Applicable	NB6UFZ
DE000NB6UF09	Not Applicable	NB6UF0
DE000NB6UF17	Not Applicable	NB6UF1
DE000NB6UF25	Not Applicable	NB6UF2
DE000NB6UF33	Not Applicable	NB6UF3
DE000NB6UF41	Not Applicable	NB6UF4
DE000NB6UF58	Not Applicable	NB6UF5

(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