

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
630,902	NB6X6Y	DE000NB6X6Y9	175,000	ING Long Share Open End Turbo Certificate
630,903	NB6X6Z	DE000NB6X6Z6	1,000,000	ING Long Share Open End Turbo Certificate
630,904	NB6X60	DE000NB6X606	2,000,000	ING Long Share Open End Turbo Certificate
630,905	NB6X61	DE000NB6X614	2,000,000	ING Long Share Open End Turbo Certificate
630,906	NB6X62	DE000NB6X622	2,000,000	ING Long Share Open End Turbo Certificate
630,907	NB6X63	DE000NB6X630	2,000,000	ING Long Share Open End Turbo Certificate
630,908	NB6X64	DE000NB6X648	1,000,000	ING Long Share Open End Turbo Certificate
630,909	NB6X65	DE000NB6X655	1,000,000	ING Long Share Open End Turbo Certificate
630,910	NB6X66	DE000NB6X663	1,000,000	ING Long Share Open End Turbo Certificate
630,911	NB6X67	DE000NB6X671	1,000,000	ING Long Share Open End Turbo Certificate
630,912	NB6X68	DE000NB6X689	1,000,000	ING Long Share Open End Turbo Certificate
630,913	NB6X69	DE000NB6X697	1,000,000	ING Long Share Open End Turbo Certificate
630,914	NB6X7A	DE000NB6X7A7	300,000	ING Long Share Open End Turbo Certificate
630,915	NB6X7B	DE000NB6X7B5	300,000	ING Long Share Open End Turbo Certificate
630,916	NB6X7C	DE000NB6X7C3	300,000	ING Long Share Open End Turbo Certificate
630,917	NB6X7D	DE000NB6X7D1	300,000	ING Long Share Open End Turbo Certificate
630,918	NB6X7E	DE000NB6X7E9	300,000	ING Long Share Open End Turbo Certificate
630,919	NB6X7F	DE000NB6X7F6	300,000	ING Long Share Open End Turbo Certificate
630,920	NB6X7G	DE000NB6X7G4	300,000	ING Long Share Open End Turbo Certificate
630,921	NB6X7H	DE000NB6X7H2	500,000	ING Long Share Open End Turbo Certificate
630,922	NB6X7J	DE000NB6X7J8	500,000	ING Long Share Open End Turbo Certificate
630,923	NB6X7K	DE000NB6X7K6	500,000	ING Long Share Open End Turbo Certificate
630,924	NB6X7L	DE000NB6X7L4	500,000	ING Long Share Open End Turbo Certificate

				Certificate
630,925	NB6X7M	DE000NB6X7M2	50,000	ING Long Share Open End Turbo Certificate
630,926	NB6X7N	DE000NB6X7N0	1,000,000	ING Long Share Open End Turbo Certificate
630,927	NB6X7P	DE000NB6X7P5	1,000,000	ING Long Share Open End Turbo Certificate
630,928	NB6X7Q	DE000NB6X7Q3	1,000,000	ING Long Share Open End Turbo Certificate
630,929	NB6X7R	DE000NB6X7R1	1,000,000	ING Long Share Open End Turbo Certificate
630,930	NB6X7S	DE000NB6X7S9	1,000,000	ING Long Share Open End Turbo Certificate
630,931	NB6X7T	DE000NB6X7T7	500,000	ING Long Share Open End Turbo Certificate
630,932	NB6X7U	DE000NB6X7U5	500,000	ING Long Share Open End Turbo Certificate
630,933	NB6X7V	DE000NB6X7V3	500,000	ING Long Share Open End Turbo Certificate
630,934	NB6X7W	DE000NB6X7W1	500,000	ING Long Share Open End Turbo Certificate
630,935	NB6X7X	DE000NB6X7X9	500,000	ING Long Share Open End Turbo Certificate
630,936	NB6X7Y	DE000NB6X7Y7	500,000	ING Long Share Open End Turbo Certificate
630,937	NB6X7Z	DE000NB6X7Z4	500,000	ING Long Share Open End Turbo Certificate
630,938	NB6X70	DE000NB6X705	500,000	ING Long Share Open End Turbo Certificate
630,939	NB6X71	DE000NB6X713	500,000	ING Long Share Open End Turbo Certificate
630,940	NB6X72	DE000NB6X721	500,000	ING Long Share Open End Turbo Certificate
630,941	NB6X73	DE000NB6X739	500,000	ING Long Share Open End Turbo Certificate
630,942	NB6X74	DE000NB6X747	500,000	ING Long Share Open End Turbo Certificate
630,943	NB6X75	DE000NB6X754	500,000	ING Long Share Open End Turbo Certificate
630,944	NB6X76	DE000NB6X762	250,000	ING Long Share Open End Turbo Certificate
630,945	NB6X77	DE000NB6X770	500,000	ING Long Share Open End Turbo Certificate
630,946	NB6X78	DE000NB6X788	500,000	ING Long Share Open End Turbo Certificate
630,947	NB6X79	DE000NB6X796	500,000	ING Long Share Open End Turbo Certificate
630,948	NB6X8A	DE000NB6X8A5	500,000	ING Long Share Open End Turbo Certificate
630,949	NB6X8B	DE000NB6X8B3	500,000	ING Long Share Open End Turbo Certificate
630,950	NB6X8C	DE000NB6X8C1	50,000	ING Long Share Open End Turbo Certificate
630,951	NB6X8D	DE000NB6X8D9	750,000	ING Long Share Open End Turbo Certificate
630,952	NB6X8E	DE000NB6X8E7	500,000	ING Long Share Open End Turbo

				Certificate
630,953	NB6X8F	DE000NB6X8F4	500,000	ING Long Share Open End Turbo Certificate
630,954	NB6X8G	DE000NB6X8G2	500,000	ING Long Share Open End Turbo Certificate
630,955	NB6X8H	DE000NB6X8H0	500,000	ING Long Share Open End Turbo Certificate
630,956	NB6X8J	DE000NB6X8J6	100,000	ING Long Share Open End Turbo Certificate
630,957	NB6X8K	DE000NB6X8K4	300,000	ING Long Share Open End Turbo Certificate
630,958	NB6X8L	DE000NB6X8L2	400,000	ING Long Share Open End Turbo Certificate
630,959	NB6X8M	DE000NB6X8M0	500,000	ING Long Share Open End Turbo Certificate
630,960	NB6X8N	DE000NB6X8N8	300,000	ING Long Share Open End Turbo Certificate
630,961	NB6X8P	DE000NB6X8P3	200,000	ING Long Share Open End Turbo Certificate
630,962	NB6X8Q	DE000NB6X8Q1	200,000	ING Long Share Open End Turbo Certificate
630,963	NB6X8R	DE000NB6X8R9	200,000	ING Long Share Open End Turbo Certificate
630,964	NB6X8S	DE000NB6X8S7	1,000,000	ING Long Share Open End Turbo Certificate
630,965	NB6X8T	DE000NB6X8T5	1,000,000	ING Long Share Open End Turbo Certificate
630,966	NB6X8U	DE000NB6X8U3	1,000,000	ING Long Share Open End Turbo Certificate
630,967	NB6X8V	DE000NB6X8V1	1,000,000	ING Long Share Open End Turbo Certificate
630,968	NB6X8W	DE000NB6X8W9	1,000,000	ING Long Share Open End Turbo Certificate
630,969	NB6X8X	DE000NB6X8X7	1,000,000	ING Long Share Open End Turbo Certificate
630,970	NB6X8Y	DE000NB6X8Y5	1,000,000	ING Long Share Open End Turbo Certificate
630,971	NB6X8Z	DE000NB6X8Z2	1,000,000	ING Long Share Open End Turbo Certificate
630,972	NB6X80	DE000NB6X804	1,000,000	ING Long Share Open End Turbo Certificate
630,973	NB6X81	DE000NB6X812	1,000,000	ING Long Share Open End Turbo Certificate
630,974	NB6X82	DE000NB6X820	1,000,000	ING Long Share Open End Turbo Certificate
630,975	NB6X83	DE000NB6X838	1,000,000	ING Long Share Open End Turbo Certificate
630,976	NB6X84	DE000NB6X846	1,000,000	ING Long Share Open End Turbo Certificate
630,977	NB6X85	DE000NB6X853	1,000,000	ING Long Share Open End Turbo Certificate
630,978	NB6X86	DE000NB6X861	1,000,000	ING Long Share Open End Turbo Certificate
630,979	NB6X87	DE000NB6X879	1,000,000	ING Long Share Open End Turbo Certificate
630,980	NB6X88	DE000NB6X887	1,000,000	ING Long Share Open End Turbo

				Certificate
630,981	NB6X89	DE000NB6X895	1,000,000	ING Long Share Open End Turbo Certificate
630,982	NB6X9A	DE000NB6X9A3	1,000,000	ING Long Share Open End Turbo Certificate
630,983	NB6X9B	DE000NB6X9B1	1,000,000	ING Long Share Open End Turbo Certificate
630,984	NB6X9C	DE000NB6X9C9	1,000,000	ING Long Share Open End Turbo Certificate
630,985	NB6X9D	DE000NB6X9D7	1,000,000	ING Long Share Open End Turbo Certificate
630,986	NB6X9E	DE000NB6X9E5	1,000,000	ING Long Share Open End Turbo Certificate
630,987	NB6X9F	DE000NB6X9F2	1,000,000	ING Long Share Open End Turbo Certificate
630,988	NB6X9G	DE000NB6X9G0	1,000,000	ING Long Share Open End Turbo Certificate
630,989	NB6X9H	DE000NB6X9H8	1,000,000	ING Long Share Open End Turbo Certificate
630,990	NB6X9J	DE000NB6X9J4	1,000,000	ING Long Share Open End Turbo Certificate
630,991	NB6X9K	DE000NB6X9K2	1,000,000	ING Long Share Open End Turbo Certificate
630,992	NB6X9L	DE000NB6X9L0	1,000,000	ING Long Share Open End Turbo Certificate
630,993	NB6X9M	DE000NB6X9M8	1,000,000	ING Long Share Open End Turbo Certificate
630,994	NB6X9N	DE000NB6X9N6	1,000,000	ING Long Share Open End Turbo Certificate
630,995	NB6X9P	DE000NB6X9P1	1,000,000	ING Long Share Open End Turbo Certificate
630,996	NB6X9Q	DE000NB6X9Q9	1,000,000	ING Long Share Open End Turbo Certificate
630,997	NB6X9R	DE000NB6X9R7	1,000,000	ING Long Share Open End Turbo Certificate
630,998	NB6X9S	DE000NB6X9S5	500,000	ING Long Share Open End Turbo Certificate
630,999	NB6X9T	DE000NB6X9T3	200,000	ING Long Share Open End Turbo Certificate
631,000	NB6X9U	DE000NB6X9U1	200,000	ING Long Share Open End Turbo Certificate
631,001	NB6X9V	DE000NB6X9V9	200,000	ING Long Share Open End Turbo Certificate
631,002	NB6X9W	DE000NB6X9W7	200,000	ING Long Share Open End Turbo Certificate
631,003	NB6X9X	DE000NB6X9X5	200,000	ING Long Share Open End Turbo Certificate
631,004	NB6X9Y	DE000NB6X9Y3	200,000	ING Long Share Open End Turbo Certificate
631,005	NB6X9Z	DE000NB6X9Z0	200,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

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

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:	18 June 2026
6	Issue Date:	22 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
630,902	DE000NB6X6Y9	175,000	2.34	56.641000000	3	5.0	7.5	20.0	0.0	56.641000000	0.001	1.0	EUR
630,903	DE000NB6X6Z6	1,000,000	0.4	393.880000000	3	5.0	5.0	20.0	0.0	393.880000000	0.01	0.1	EUR
630,904	DE000NB6X606	2,000,000	0.23	368.483400000	3	5.0	7.5	20.0	0.0	368.483400000	0.0001	0.1	USD
630,905	DE000NB6X614	2,000,000	0.3	367.564400000	3	5.0	7.5	20.0	0.0	367.564400000	0.0001	0.1	USD
630,906	DE000NB6X622	2,000,000	0.38	366.647700000	3	5.0	7.5	20.0	0.0	366.647700000	0.0001	0.1	USD
630,907	DE000NB6X630	2,000,000	0.46	365.733300000	3	5.0	7.5	20.0	0.0	365.733300000	0.0001	0.1	USD
630,908	DE000NB6X648	1,000,000	0.1	298.099700000	3	5.0	7.5	20.0	0.0	298.100000000	0.01	0.1	USD
630,909	DE000NB6X655	1,000,000	0.14	297.653200000	3	5.0	7.5	20.0	0.0	297.660000000	0.01	0.1	USD

				0						0			
630,910	DE000NB6X663	1,000,000	0.18	297.2073000000	3	5.0	7.5	20.0	0.0	297.2100000000	0.01	0.1	USD
630,911	DE000NB6X671	1,000,000	0.21	296.7621000000	3	5.0	7.5	20.0	0.0	296.7700000000	0.01	0.1	USD
630,912	DE000NB6X689	1,000,000	0.25	296.3176000000	3	5.0	7.5	20.0	0.0	296.3200000000	0.01	0.1	USD
630,913	DE000NB6X697	1,000,000	0.29	295.8737000000	3	5.0	7.5	20.0	0.0	295.8800000000	0.01	0.1	USD
630,914	DE000NB6X7A7	300,000	0.46	36.8400000000	3	5.0	7.5	20.0	0.0	36.8400000000	0.01	1.0	EUR
630,915	DE000NB6X7B5	300,000	0.65	36.6500000000	3	5.0	7.5	20.0	0.0	36.6500000000	0.01	1.0	EUR
630,916	DE000NB6X7C3	300,000	0.84	36.4600000000	3	5.0	7.5	20.0	0.0	36.4600000000	0.01	1.0	EUR
630,917	DE000NB6X7D1	300,000	1.03	36.2700000000	3	5.0	7.5	20.0	0.0	36.2700000000	0.01	1.0	EUR
630,918	DE000NB6X7E9	300,000	1.21	36.0800000000	3	5.0	7.5	20.0	0.0	36.0800000000	0.01	1.0	EUR
630,919	DE000NB6X7F6	300,000	1.39	35.9000000000	3	5.0	7.5	20.0	0.0	35.9000000000	0.01	1.0	EUR
630,920	DE000NB6X7G4	300,000	1.57	35.7200000000	3	5.0	7.5	20.0	0.0	35.7200000000	0.01	1.0	EUR
630,921	DE000NB6X7H2	500,000	0.16	61.9500000000	3	5.0	7.5	20.0	0.0	61.9500000000	0.01	0.1	EUR
630,922	DE000NB6X7J8	500,000	0.25	61.0300000000	3	5.0	7.5	20.0	0.0	61.0300000000	0.01	0.1	EUR
630,923	DE000NB6X7K6	500,000	0.34	60.1200000000	3	5.0	7.5	20.0	0.0	60.1200000000	0.01	0.1	EUR
630,924	DE000NB6X7L4	500,000	0.17	70.1800000000	3	5.0	5.0	20.0	0.0	70.1800000000	0.01	0.1	EUR
630,925	DE000NB6X7M2	50,000	0.98	25.0695000000	3	5.0	7.5	20.0	0.0	25.0700000000	0.01	1.0	EUR
630,926	DE000NB6X7N0	1,000,000	0.81	36.7070000000	3	5.0	7.5	20.0	0.0	36.7070000000	0.001	1.0	EUR
630,927	DE000NB6X7P5	1,000,000	1.0	36.5240000000	3	5.0	7.5	20.0	0.0	36.5240000000	0.001	1.0	EUR
630,928	DE000NB6X7Q3	1,000,000	1.18	36.3420000000	3	5.0	7.5	20.0	0.0	36.3420000000	0.001	1.0	EUR
630,929	DE000NB6X7R1	1,000,000	1.36	36.1610000000	3	5.0	7.5	20.0	0.0	36.1610000000	0.001	1.0	EUR
630,930	DE000NB6X7S9	1,000,000	1.54	35.9810000000	3	5.0	7.5	20.0	0.0	35.9810000000	0.001	1.0	EUR
630,931	DE000NB6X7T7	500,000	0.11	46.3320000000	3	5.0	5.0	20.0	0.0	46.3320000000	0.001	0.1	EUR
630,932	DE000NB6X7U5	500,000	0.65	30.0620000000	3	5.0	7.5	20.0	0.0	30.0620000000	0.001	1.0	EUR
630,933	DE000NB6X7V3	500,000	0.8	29.9120000000	3	5.0	7.5	20.0	0.0	29.9120000000	0.001	1.0	EUR
630,934	DE000NB6X7W1	500,000	0.95	29.7630000000	3	5.0	7.5	20.0	0.0	29.7630000000	0.001	1.0	EUR
630,935	DE000NB6X7X9	500,000	0.3	8.6940000000	3	5.0	7.5	20.0	0.0	8.6940000000	0.001	1.0	EUR
630,936	DE000NB6X7Y7	500,000	0.25	68.0700000000	3	5.0	7.5	20.0	0.0	68.0700000000	0.01	0.1	EUR
630,937	DE000NB6X7Z4	500,000	0.94	26.2060000000	3	5.0	7.5	20.0	0.0	26.2060000000	0.001	1.0	EUR

										000000			
630,938	DE000NB6X705	500,000	0.07	141.6780000000	3	5.0	7.5	20.0	0.0	141.6800000000	0.01	0.1	EUR
630,939	DE000NB6X713	500,000	0.09	141.4650000000	3	5.0	7.5	20.0	0.0	141.4700000000	0.01	0.1	EUR
630,940	DE000NB6X721	500,000	0.11	141.2530000000	3	5.0	7.5	20.0	0.0	141.2600000000	0.01	0.1	EUR
630,941	DE000NB6X739	500,000	0.15	273.6500000000	3	3.5	5.0	20.0	0.0	273.6500000000	0.01	0.1	EUR
630,942	DE000NB6X747	500,000	0.22	272.9600000000	3	3.5	5.0	20.0	0.0	272.9600000000	0.01	0.1	EUR
630,943	DE000NB6X754	500,000	0.29	272.2700000000	3	3.5	5.0	20.0	0.0	272.2700000000	0.01	0.1	EUR
630,944	DE000NB6X762	250,000	1.07	34.1106000000	3	5.0	7.5	20.0	0.0	34.1200000000	0.01	1.0	EUR
630,945	DE000NB6X770	500,000	0.09	87.0000000000	3	5.0	7.5	20.0	0.0	87.0000000000	0.01	0.1	EUR
630,946	DE000NB6X788	500,000	0.11	86.7800000000	3	5.0	7.5	20.0	0.0	86.7800000000	0.01	0.1	EUR
630,947	DE000NB6X796	500,000	0.14	86.5600000000	3	5.0	7.5	20.0	0.0	86.5600000000	0.01	0.1	EUR
630,948	DE000NB6X8A5	500,000	0.16	86.3400000000	3	5.0	7.5	20.0	0.0	86.3400000000	0.01	0.1	EUR
630,949	DE000NB6X8B3	500,000	0.18	86.1200000000	3	5.0	7.5	20.0	0.0	86.1200000000	0.01	0.1	EUR
630,950	DE000NB6X8C1	50,000	0.84	24.1000000000	3	5.0	10.0	20.0	0.0	24.1000000000	0.01	1.0	EUR
630,951	DE000NB6X8D9	750,000	5.98	30.8790000000	3	3.5	7.5	20.0	0.0	30.8790000000	0.001	1.0	EUR
630,952	DE000NB6X8E7	500,000	0.51	859.2900000000	3	3.5	10.0	20.0	0.0	859.2900000000	0.01	0.01	EUR
630,953	DE000NB6X8F4	500,000	0.19	1606.3200000000	3	5.0	7.5	20.0	0.0	1606.3200000000	0.01	0.01	EUR
630,954	DE000NB6X8G2	500,000	0.27	1598.3200000000	3	5.0	7.5	20.0	0.0	1598.3200000000	0.01	0.01	EUR
630,955	DE000NB6X8H0	500,000	0.35	1590.3600000000	3	5.0	7.5	20.0	0.0	1590.3600000000	0.01	0.01	EUR
630,956	DE000NB6X8J6	100,000	0.32	97.6020000000	3	3.5	7.5	20.0	0.0	97.6020000000	0.001	0.1	EUR
630,957	DE000NB6X8K4	300,000	1.81	100.9420000000	3	3.5	7.5	30.0	0.0	100.9420000000	0.001	0.1	EUR
630,958	DE000NB6X8L2	400,000	1.87	10.2430000000	3	3.5	7.5	20.0	0.0	10.2430000000	0.001	1.0	EUR
630,959	DE000NB6X8M0	500,000	0.69	323.8300000000	3	5.0	10.0	20.0	0.0	323.8300000000	0.01	0.1	EUR
630,960	DE000NB6X8N8	300,000	0.42	79.3700000000	3	5.0	10.0	20.0	0.0	79.3700000000	0.01	0.1	EUR
630,961	DE000NB6X8P3	200,000	0.17	155.9200000000	3	5.0	7.5	20.0	0.0	155.9200000000	0.01	0.1	EUR

				0						0			
630,96 2	DE000NB6 X8Q1	200,000	0.21	155.530 000000 0	3	5.0	7.5	20.0	0.0	155.530 000000 0	0.01	0.1	EUR
630,96 3	DE000NB6 X8R9	200,000	0.24	155.140 000000 0	3	5.0	7.5	20.0	0.0	155.140 000000 0	0.01	0.1	EUR
630,96 4	DE000NB6 X8S7	1,000,000	0.01	598.633 900000 0	3	5.0	7.5	20.0	0.0	598.640 000000 0	0.01	0.01	USD
630,96 5	DE000NB6 X8T5	1,000,000	0.02	598.133 900000 0	3	5.0	7.5	20.0	0.0	598.140 000000 0	0.01	0.01	USD
630,96 6	DE000NB6 X8U3	1,000,000	0.02	597.633 900000 0	3	5.0	7.5	20.0	0.0	597.640 000000 0	0.01	0.01	USD
630,96 7	DE000NB6 X8V1	1,000,000	0.03	597.133 900000 0	3	5.0	7.5	20.0	0.0	597.140 000000 0	0.01	0.01	USD
630,96 8	DE000NB6 X8W9	1,000,000	0.03	596.633 900000 0	3	5.0	7.5	20.0	0.0	596.640 000000 0	0.01	0.01	USD
630,96 9	DE000NB6 X8X7	1,000,000	0.04	596.133 900000 0	3	5.0	7.5	20.0	0.0	596.140 000000 0	0.01	0.01	USD
630,97 0	DE000NB6 X8Y5	1,000,000	0.04	595.633 900000 0	3	5.0	7.5	20.0	0.0	595.640 000000 0	0.01	0.01	USD
630,97 1	DE000NB6 X8Z2	1,000,000	0.04	595.133 900000 0	3	5.0	7.5	20.0	0.0	595.140 000000 0	0.01	0.01	USD
630,97 2	DE000NB6 X804	1,000,000	0.05	594.633 900000 0	3	5.0	7.5	20.0	0.0	594.640 000000 0	0.01	0.01	USD
630,97 3	DE000NB6 X812	1,000,000	0.05	594.133 900000 0	3	5.0	7.5	20.0	0.0	594.140 000000 0	0.01	0.01	USD
630,97 4	DE000NB6 X820	1,000,000	0.06	593.633 900000 0	3	5.0	7.5	20.0	0.0	593.640 000000 0	0.01	0.01	USD
630,97 5	DE000NB6 X838	1,000,000	0.06	593.133 900000 0	3	5.0	7.5	20.0	0.0	593.140 000000 0	0.01	0.01	USD
630,97 6	DE000NB6 X846	1,000,000	0.07	592.633 900000 0	3	5.0	7.5	20.0	0.0	592.640 000000 0	0.01	0.01	USD
630,97 7	DE000NB6 X853	1,000,000	0.07	592.133 900000 0	3	5.0	7.5	20.0	0.0	592.140 000000 0	0.01	0.01	USD
630,97 8	DE000NB6 X861	1,000,000	0.15	41.8570 000000	3	5.0	7.5	20.0	0.0	41.8600 000000	0.01	0.1	USD
630,97 9	DE000NB6 X879	1,000,000	0.16	41.7526 000000	3	5.0	7.5	20.0	0.0	41.7600 000000	0.01	0.1	USD
630,98 0	DE000NB6 X887	1,000,000	0.17	41.6484 000000	3	5.0	7.5	20.0	0.0	41.6500 000000	0.01	0.1	USD
630,98 1	DE000NB6 X895	1,000,000	0.18	41.5445 000000	3	5.0	7.5	20.0	0.0	41.5500 000000	0.01	0.1	USD
630,98 2	DE000NB6 X9A3	1,000,000	0.19	41.4408 000000	3	5.0	7.5	20.0	0.0	41.4500 000000	0.01	0.1	USD
630,98 3	DE000NB6 X9B1	1,000,000	0.2	41.3374 000000	3	5.0	7.5	20.0	0.0	41.3400 000000	0.01	0.1	USD

630,984	DE000NB6X9C9	1,000,000	0.21	41.2343000000	3	5.0	7.5	20.0	0.0	41.2400000000	0.01	0.1	USD
630,985	DE000NB6X9D7	1,000,000	0.22	41.1314000000	3	5.0	7.5	20.0	0.0	41.1400000000	0.01	0.1	USD
630,986	DE000NB6X9E5	1,000,000	0.23	41.0288000000	3	5.0	7.5	20.0	0.0	41.0300000000	0.01	0.1	USD
630,987	DE000NB6X9F2	1,000,000	0.23	40.9264000000	3	5.0	7.5	20.0	0.0	40.9300000000	0.01	0.1	USD
630,988	DE000NB6X9G0	1,000,000	0.24	40.8243000000	3	5.0	7.5	20.0	0.0	40.8300000000	0.01	0.1	USD
630,989	DE000NB6X9H8	1,000,000	0.14	106.2767000000	3.0	3.5	7.5	20.0	0.0	106.2767000000	0.0001	0.1	USD
630,990	DE000NB6X9J4	1,000,000	0.14	47.0776000000	3.0	5.0	7.5	20.0	0.0	47.0776000000	0.0001	0.1	EUR
630,991	DE000NB6X9K2	1,000,000	0.12	278.1889000000	3.0	3.5	7.5	20.0	0.0	278.1889000000	0.0001	0.1	DKK
630,992	DE000NB6X9L0	1,000,000	0.08	1150.8893000000	3.0	3.5	7.5	20.0	0.0	1150.8900000000	0.01	0.01	EUR
630,993	DE000NB6X9M8	1,000,000	0.11	1148.0192000000	3.0	3.5	7.5	20.0	0.0	1148.0200000000	0.01	0.01	EUR
630,994	DE000NB6X9N6	1,000,000	0.14	1145.1563000000	3.0	3.5	7.5	20.0	0.0	1145.1600000000	0.01	0.01	EUR
630,995	DE000NB6X9P1	1,000,000	0.17	1142.3005000000	3.0	3.5	7.5	20.0	0.0	1142.3100000000	0.01	0.01	EUR
630,996	DE000NB6X9Q9	1,000,000	0.2	1139.4518000000	3.0	3.5	7.5	20.0	0.0	1139.4600000000	0.01	0.01	EUR
630,997	DE000NB6X9R7	1,000,000	0.22	1136.6102000000	3.0	3.5	7.5	20.0	0.0	1136.6200000000	0.01	0.01	EUR
630,998	DE000NB6X9S5	500,000	0.03	42.0970000000	3.0	5.0	5.0	20.0	0.0	42.1000000000	0.01	0.1	EUR
630,999	DE000NB6X9T3	200,000	0.05	45.8929000000	3.0	5.0	7.5	20.0	0.0	45.9000000000	0.01	0.1	EUR
631,000	DE000NB6X9U1	200,000	0.06	45.7784000000	3.0	5.0	7.5	20.0	0.0	45.7800000000	0.01	0.1	EUR
631,001	DE000NB6X9V9	200,000	0.07	45.6642000000	3.0	5.0	7.5	20.0	0.0	45.6700000000	0.01	0.1	EUR
631,002	DE000NB6X9W7	200,000	0.08	45.5503000000	3.0	5.0	7.5	20.0	0.0	45.5600000000	0.01	0.1	EUR
631,003	DE000NB6X9X5	200,000	0.09	45.4367000000	3.0	5.0	7.5	20.0	0.0	45.4400000000	0.01	0.1	EUR
631,004	DE000NB6X9Y3	200,000	0.1	45.3233000000	3.0	5.0	7.5	20.0	0.0	45.3300000000	0.01	0.1	EUR
631,005	DE000NB6X9Z0	200,000	0.12	45.2102000000	3.0	5.0	7.5	20.0	0.0	45.2200000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
----	-------------------------------------	----------------

25	Share Certificate Provisions	Applicable
----	-------------------------------------	------------

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
630,902	DE000NB6X6Y9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,903	DE000NB6X6Z6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,904	DE000NB6X606	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
630,905	DE000NB6X614	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
630,906	DE000NB6X622	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
630,907	DE000NB6X630	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
630,908	DE000NB6X648	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		(Bloomberg code: AAPL US <Equity>)				Conditions
630,909	DE000NB6X655	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
630,910	DE000NB6X663	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
630,911	DE000NB6X671	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
630,912	DE000NB6X689	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
630,913	DE000NB6X697	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
630,914	DE000NB6X7A7	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
630,915	DE000NB6X7B5	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

630,916	DE000NB6X7C3	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
630,917	DE000NB6X7D1	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
630,918	DE000NB6X7E9	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
630,919	DE000NB6X7F6	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
630,920	DE000NB6X7G4	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
630,921	DE000NB6X7H2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,922	DE000NB6X7J8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,923	DE000NB6X7K6	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005190003) (Bloomberg code: BMW GY <Equity>)				Share Certificate Conditions
630,924	DE000NB6X7L4	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
630,925	DE000NB6X7M 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,926	DE000NB6X7N 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,927	DE000NB6X7P5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,928	DE000NB6X7Q 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,929	DE000NB6X7R1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,930	DE000NB6X7S9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

630,931	DE000NB6X7T7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,932	DE000NB6X7U5	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
630,933	DE000NB6X7V3	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
630,934	DE000NB6X7W1	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
630,935	DE000NB6X7X9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,936	DE000NB6X7Y7	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,937	DE000NB6X7Z4	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
630,938	DE000NB6X705	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
630,939	DE000NB6X713	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
630,940	DE000NB6X721	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
630,941	DE000NB6X739	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
630,942	DE000NB6X747	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
630,943	DE000NB6X754	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
630,944	DE000NB6X762	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
630,945	DE000NB6X770	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
630,946	DE000NB6X788	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
630,947	DE000NB6X796	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
630,948	DE000NB6X8A5	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
630,949	DE000NB6X8B3	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
630,950	DE000NB6X8C1	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
630,951	DE000NB6X8D9	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011540547) (Bloomberg code: ABN NA <Equity>)	ABN AMRO Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
630,952	DE000NB6X8E7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
630,953	DE000NB6X8F4	Ordinary Shares issued by the	ASML Holding	Euronext Amsterdam by	Not	As

		Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	N.V.	NYSE Euronext	Applicable	specified in the Share Certificate Conditions
630,954	DE000NB6X8G 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
630,955	DE000NB6X8H 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
630,956	DE000NB6X8J6	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
630,957	DE000NB6X8K 4	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003565737) (Bloomberg code: KBC BB <Equity>)	KBC Groep N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
630,958	DE000NB6X8L2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000337319) (Bloomberg code: BAMNB NA <Equity>)	Koninklijke BAM Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
630,959	DE000NB6X8M 0	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
630,960	DE000NB6X8N 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SY1 GY <Equity>)				Conditions
630,961	DE000NB6X8P3	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
630,962	DE000NB6X8Q1	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
630,963	DE000NB6X8R9	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
630,964	DE000NB6X8S7	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
630,965	DE000NB6X8T5	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
630,966	DE000NB6X8U3	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
630,967	DE000NB6X8V1	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
630,968	DE000NB6X8W	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	9	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
630,969	DE000NB6X8X7	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
630,970	DE000NB6X8Y5	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
630,971	DE000NB6X8Z2	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
630,972	DE000NB6X804	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
630,973	DE000NB6X812	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
630,974	DE000NB6X820	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
630,975	DE000NB6X838	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
630,976	DE000NB6X846	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
630,977	DE000NB6X853	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
630,978	DE000NB6X861	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,979	DE000NB6X879	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,980	DE000NB6X887	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,981	DE000NB6X895	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,982	DE000NB6X9A3	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,983	DE000NB6X9B1	Ordinary Shares issued by the	PayPal	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
630,984	DE000NB6X9C9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,985	DE000NB6X9D 7	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,986	DE000NB6X9E5	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,987	DE000NB6X9F2	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,988	DE000NB6X9G 0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,989	DE000NB6X9H 8	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
630,990	DE000NB6X9J4	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: P911 GY <Equity>)				Conditions
630,991	DE000NB6X9K 2	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
630,992	DE000NB6X9L0	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
630,993	DE000NB6X9M 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,994	DE000NB6X9N 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
630,995	DE000NB6X9P1	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
630,996	DE000NB6X9Q 9	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
630,997	DE000NB6X9R7	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
630,998	DE000NB6X9S5	Ordinary Shares issued by the	Daimler Truck	Frankfurt Stock	Not	As

		Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Holding AG	Exchange	Applicable	specified in the Share Certificate Conditions
630,999	DE000NB6X9T3	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
631,000	DE000NB6X9U 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
631,001	DE000NB6X9V 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
631,002	DE000NB6X9W 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
631,003	DE000NB6X9X 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
631,004	DE000NB6X9Y 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
631,005	DE000NB6X9Z0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: R3NK GY <Equity>				Conditions
26	Currency Certificate Provisions		Not Applicable			
27	Commodity Certificate Provisions		Not Applicable			
28	Fund Certificate Provisions		Not Applicable			
29	Government Bond Certificate Provisions		Not Applicable			
30	Other Bond Certificate Provisions		Not Applicable			
31	Index Futures Certificate Provisions		Not Applicable			

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
----------	---

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
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>)
PayPal	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: PYPL 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>)
ABN AMRO Group N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ABN NA <Equity>)
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>)
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>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
KBC Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: KBC BB <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
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>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Koninklijke BAM Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAMNB NA <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>)
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>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)
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>)
Symrise 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: SY1 GY <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6X6Y9	Not Applicable	NB6X6Y
DE000NB6X6Z6	Not Applicable	NB6X6Z
DE000NB6X606	Not Applicable	NB6X60
DE000NB6X614	Not Applicable	NB6X61
DE000NB6X622	Not Applicable	NB6X62
DE000NB6X630	Not Applicable	NB6X63
DE000NB6X648	Not Applicable	NB6X64
DE000NB6X655	Not Applicable	NB6X65
DE000NB6X663	Not Applicable	NB6X66
DE000NB6X671	Not Applicable	NB6X67
DE000NB6X689	Not Applicable	NB6X68
DE000NB6X697	Not Applicable	NB6X69
DE000NB6X7A7	Not Applicable	NB6X7A
DE000NB6X7B5	Not Applicable	NB6X7B
DE000NB6X7C3	Not Applicable	NB6X7C
DE000NB6X7D1	Not Applicable	NB6X7D
DE000NB6X7E9	Not Applicable	NB6X7E
DE000NB6X7F6	Not Applicable	NB6X7F
DE000NB6X7G4	Not Applicable	NB6X7G
DE000NB6X7H2	Not Applicable	NB6X7H
DE000NB6X7J8	Not Applicable	NB6X7J
DE000NB6X7K6	Not Applicable	NB6X7K
DE000NB6X7L4	Not Applicable	NB6X7L
DE000NB6X7M2	Not Applicable	NB6X7M
DE000NB6X7N0	Not Applicable	NB6X7N
DE000NB6X7P5	Not Applicable	NB6X7P
DE000NB6X7Q3	Not Applicable	NB6X7Q
DE000NB6X7R1	Not Applicable	NB6X7R
DE000NB6X7S9	Not Applicable	NB6X7S
DE000NB6X7T7	Not Applicable	NB6X7T
DE000NB6X7U5	Not Applicable	NB6X7U
DE000NB6X7V3	Not Applicable	NB6X7V
DE000NB6X7W1	Not Applicable	NB6X7W
DE000NB6X7X9	Not Applicable	NB6X7X
DE000NB6X7Y7	Not Applicable	NB6X7Y
DE000NB6X7Z4	Not Applicable	NB6X7Z
DE000NB6X705	Not Applicable	NB6X70
DE000NB6X713	Not Applicable	NB6X71
DE000NB6X721	Not Applicable	NB6X72
DE000NB6X739	Not Applicable	NB6X73
DE000NB6X747	Not Applicable	NB6X74
DE000NB6X754	Not Applicable	NB6X75
DE000NB6X762	Not Applicable	NB6X76
DE000NB6X770	Not Applicable	NB6X77
DE000NB6X788	Not Applicable	NB6X78

DE000NB6X796	Not Applicable	NB6X79
DE000NB6X8A5	Not Applicable	NB6X8A
DE000NB6X8B3	Not Applicable	NB6X8B
DE000NB6X8C1	Not Applicable	NB6X8C
DE000NB6X8D9	Not Applicable	NB6X8D
DE000NB6X8E7	Not Applicable	NB6X8E
DE000NB6X8F4	Not Applicable	NB6X8F
DE000NB6X8G2	Not Applicable	NB6X8G
DE000NB6X8H0	Not Applicable	NB6X8H
DE000NB6X8J6	Not Applicable	NB6X8J
DE000NB6X8K4	Not Applicable	NB6X8K
DE000NB6X8L2	Not Applicable	NB6X8L
DE000NB6X8M0	Not Applicable	NB6X8M
DE000NB6X8N8	Not Applicable	NB6X8N
DE000NB6X8P3	Not Applicable	NB6X8P
DE000NB6X8Q1	Not Applicable	NB6X8Q
DE000NB6X8R9	Not Applicable	NB6X8R
DE000NB6X8S7	Not Applicable	NB6X8S
DE000NB6X8T5	Not Applicable	NB6X8T
DE000NB6X8U3	Not Applicable	NB6X8U
DE000NB6X8V1	Not Applicable	NB6X8V
DE000NB6X8W9	Not Applicable	NB6X8W
DE000NB6X8X7	Not Applicable	NB6X8X
DE000NB6X8Y5	Not Applicable	NB6X8Y
DE000NB6X8Z2	Not Applicable	NB6X8Z
DE000NB6X804	Not Applicable	NB6X80
DE000NB6X812	Not Applicable	NB6X81
DE000NB6X820	Not Applicable	NB6X82
DE000NB6X838	Not Applicable	NB6X83
DE000NB6X846	Not Applicable	NB6X84
DE000NB6X853	Not Applicable	NB6X85
DE000NB6X861	Not Applicable	NB6X86
DE000NB6X879	Not Applicable	NB6X87
DE000NB6X887	Not Applicable	NB6X88
DE000NB6X895	Not Applicable	NB6X89
DE000NB6X9A3	Not Applicable	NB6X9A
DE000NB6X9B1	Not Applicable	NB6X9B
DE000NB6X9C9	Not Applicable	NB6X9C
DE000NB6X9D7	Not Applicable	NB6X9D
DE000NB6X9E5	Not Applicable	NB6X9E
DE000NB6X9F2	Not Applicable	NB6X9F
DE000NB6X9G0	Not Applicable	NB6X9G
DE000NB6X9H8	Not Applicable	NB6X9H
DE000NB6X9J4	Not Applicable	NB6X9J
DE000NB6X9K2	Not Applicable	NB6X9K
DE000NB6X9L0	Not Applicable	NB6X9L
DE000NB6X9M8	Not Applicable	NB6X9M
DE000NB6X9N6	Not Applicable	NB6X9N
DE000NB6X9P1	Not Applicable	NB6X9P
DE000NB6X9Q9	Not Applicable	NB6X9Q
DE000NB6X9R7	Not Applicable	NB6X9R
DE000NB6X9S5	Not Applicable	NB6X9S
DE000NB6X9T3	Not Applicable	NB6X9T
DE000NB6X9U1	Not Applicable	NB6X9U
DE000NB6X9V9	Not Applicable	NB6X9V
DE000NB6X9W7	Not Applicable	NB6X9W

DE000NB6X9X5	Not Applicable	NB6X9X
DE000NB6X9Y3	Not Applicable	NB6X9Y
DE000NB6X9Z0	Not Applicable	NB6X9Z

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

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.
---	---

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