

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
631,312	NB6YJ0	DE000NB6YJ01	1,000,000	ING Long Share Open End Turbo Certificate
631,313	NB6YJ1	DE000NB6YJ19	1,000,000	ING Long Share Open End Turbo Certificate
631,314	NB6YJ2	DE000NB6YJ27	175,000	ING Long Share Open End Turbo Certificate
631,315	NB6YJ3	DE000NB6YJ35	175,000	ING Long Share Open End Turbo Certificate
631,316	NB6YJ4	DE000NB6YJ43	2,000,000	ING Long Share Open End Turbo Certificate
631,317	NB6YJ5	DE000NB6YJ50	2,000,000	ING Long Share Open End Turbo Certificate
631,318	NB6YJ6	DE000NB6YJ68	300,000	ING Long Share Open End Turbo Certificate
631,319	NB6YJ7	DE000NB6YJ76	300,000	ING Long Share Open End Turbo Certificate
631,320	NB6YJ8	DE000NB6YJ84	1,000,000	ING Long Share Open End Turbo Certificate
631,321	NB6YJ9	DE000NB6YJ92	1,000,000	ING Long Share Open End Turbo Certificate
631,322	NB6YKA	DE000NB6YKA7	1,000,000	ING Long Share Open End Turbo Certificate
631,323	NB6YKB	DE000NB6YKB5	500,000	ING Long Share Open End Turbo Certificate
631,324	NB6YKC	DE000NB6YKC3	500,000	ING Long Share Open End Turbo Certificate
631,325	NB6YKD	DE000NB6YKD1	500,000	ING Long Share Open End Turbo Certificate
631,326	NB6YKE	DE000NB6YKE9	500,000	ING Long Share Open End Turbo Certificate
631,327	NB6YKF	DE000NB6YKF6	500,000	ING Long Share Open End Turbo Certificate
631,328	NB6YKG	DE000NB6YKG4	500,000	ING Long Share Open End Turbo Certificate
631,329	NB6YKH	DE000NB6YKH2	500,000	ING Long Share Open End Turbo Certificate
631,330	NB6YKJ	DE000NB6YKJ8	500,000	ING Long Share Open End Turbo Certificate
631,331	NB6YKK	DE000NB6YKK6	500,000	ING Long Share Open End Turbo Certificate
631,332	NB6YKL	DE000NB6YKL4	500,000	ING Long Share Open End Turbo Certificate
631,333	NB6YKM	DE000NB6YKM2	500,000	ING Long Share Open End Turbo Certificate
631,334	NB6YKN	DE000NB6YKN0	500,000	ING Long Share Open End Turbo Certificate

				Certificate
631,335	NB6YKP	DE000NB6YKP5	500,000	ING Long Share Open End Turbo Certificate
631,336	NB6YKQ	DE000NB6YKQ3	500,000	ING Long Share Open End Turbo Certificate
631,337	NB6YKR	DE000NB6YKR1	500,000	ING Long Share Open End Turbo Certificate
631,338	NB6YKS	DE000NB6YKS9	500,000	ING Long Share Open End Turbo Certificate
631,339	NB6YKT	DE000NB6YKT7	1,000,000	ING Long Share Open End Turbo Certificate
631,340	NB6YKU	DE000NB6YKU5	500,000	ING Long Share Open End Turbo Certificate
631,341	NB6YKV	DE000NB6YKV3	500,000	ING Long Share Open End Turbo Certificate
631,342	NB6YKW	DE000NB6YKW1	500,000	ING Long Share Open End Turbo Certificate
631,343	NB6YKX	DE000NB6YKX9	2,000,000	ING Long Share Open End Turbo Certificate
631,344	NB6YKY	DE000NB6YKY7	500,000	ING Long Share Open End Turbo Certificate
631,345	NB6YKZ	DE000NB6YKZ4	500,000	ING Long Share Open End Turbo Certificate
631,346	NB6YK0	DE000NB6YK08	500,000	ING Long Share Open End Turbo Certificate
631,347	NB6YK1	DE000NB6YK16	500,000	ING Long Share Open End Turbo Certificate
631,348	NB6YK2	DE000NB6YK24	500,000	ING Long Share Open End Turbo Certificate
631,349	NB6YK3	DE000NB6YK32	500,000	ING Long Share Open End Turbo Certificate
631,350	NB6YK4	DE000NB6YK40	500,000	ING Long Share Open End Turbo Certificate
631,351	NB6YK5	DE000NB6YK57	500,000	ING Long Share Open End Turbo Certificate
631,352	NB6YK6	DE000NB6YK65	500,000	ING Long Share Open End Turbo Certificate
631,353	NB6YK7	DE000NB6YK73	500,000	ING Long Share Open End Turbo Certificate
631,354	NB6YK8	DE000NB6YK81	750,000	ING Long Share Open End Turbo Certificate
631,355	NB6YK9	DE000NB6YK99	500,000	ING Long Share Open End Turbo Certificate
631,356	NB6YLA	DE000NB6YLA5	250,000	ING Long Share Open End Turbo Certificate
631,357	NB6YLB	DE000NB6YLB3	250,000	ING Long Share Open End Turbo Certificate
631,358	NB6YLC	DE000NB6YLC1	500,000	ING Long Share Open End Turbo Certificate
631,359	NB6YLD	DE000NB6YLD9	500,000	ING Long Share Open End Turbo Certificate
631,360	NB6YLE	DE000NB6YLE7	500,000	ING Long Share Open End Turbo Certificate
631,361	NB6YLF	DE000NB6YLF4	500,000	ING Long Share Open End Turbo Certificate
631,362	NB6YLG	DE000NB6YLG2	500,000	ING Long Share Open End Turbo Certificate

				Certificate
631,363	NB6YLH	DE000NB6YLH0	500,000	ING Long Share Open End Turbo Certificate
631,364	NB6YLJ	DE000NB6YLJ6	400,000	ING Long Share Open End Turbo Certificate
631,365	NB6YLK	DE000NB6YLK4	1,000,000	ING Long Share Open End Turbo Certificate
631,366	NB6YLL	DE000NB6YLL2	500,000	ING Long Share Open End Turbo Certificate
631,367	NB6YLM	DE000NB6YLM0	500,000	ING Long Share Open End Turbo Certificate
631,368	NB6YLN	DE000NB6YLN8	200,000	ING Long Share Open End Turbo Certificate
631,369	NB6YLP	DE000NB6YLP3	200,000	ING Long Share Open End Turbo Certificate
631,370	NB6YLQ	DE000NB6YLQ1	200,000	ING Long Share Open End Turbo Certificate
631,371	NB6YLR	DE000NB6YLR9	200,000	ING Long Share Open End Turbo Certificate
631,372	NB6YLS	DE000NB6YLS7	200,000	ING Long Share Open End Turbo Certificate
631,373	NB6YLT	DE000NB6YLT5	200,000	ING Long Share Open End Turbo Certificate
631,374	NB6YLU	DE000NB6YLU3	200,000	ING Long Share Open End Turbo Certificate
631,375	NB6YLV	DE000NB6YLV1	200,000	ING Long Share Open End Turbo Certificate
631,376	NB6YLW	DE000NB6YLW9	200,000	ING Long Share Open End Turbo Certificate
631,377	NB6YLY	DE000NB6YLY5	200,000	ING Long Share Open End Turbo Certificate
631,378	NB6YLY	DE000NB6YLY5	200,000	ING Long Share Open End Turbo Certificate
631,379	NB6YLZ	DE000NB6YLZ2	200,000	ING Long Share Open End Turbo Certificate
631,380	NB6YL0	DE000NB6YL07	200,000	ING Long Share Open End Turbo Certificate
631,381	NB6YL1	DE000NB6YL15	200,000	ING Long Share Open End Turbo Certificate
631,382	NB6YL2	DE000NB6YL23	200,000	ING Long Share Open End Turbo Certificate
631,383	NB6YL3	DE000NB6YL31	200,000	ING Long Share Open End Turbo Certificate
631,384	NB6YL4	DE000NB6YL49	200,000	ING Long Share Open End Turbo Certificate
631,385	NB6YL5	DE000NB6YL56	200,000	ING Long Share Open End Turbo Certificate
631,386	NB6YL6	DE000NB6YL64	200,000	ING Long Share Open End Turbo Certificate
631,387	NB6YL7	DE000NB6YL72	200,000	ING Long Share Open End Turbo Certificate
631,388	NB6YL8	DE000NB6YL80	200,000	ING Long Share Open End Turbo Certificate
631,389	NB6YL9	DE000NB6YL98	200,000	ING Long Share Open End Turbo Certificate
631,390	NB6YMA	DE000NB6YMA3	200,000	ING Long Share Open End Turbo

				Certificate
631,391	NB6YMB	DE000NB6YMB1	200,000	ING Long Share Open End Turbo Certificate
631,392	NB6YMC	DE000NB6YMC9	200,000	ING Long Share Open End Turbo Certificate
631,393	NB6YMD	DE000NB6YMD7	200,000	ING Long Share Open End Turbo Certificate
631,394	NB6YME	DE000NB6YME5	200,000	ING Long Share Open End Turbo Certificate
631,395	NB6YMF	DE000NB6YMF2	200,000	ING Long Share Open End Turbo Certificate
631,396	NB6YMG	DE000NB6YMG0	200,000	ING Long Share Open End Turbo Certificate
631,397	NB6YMH	DE000NB6YMH8	1,000,000	ING Long Share Open End Turbo Certificate
631,398	NB6YMJ	DE000NB6YMJ4	1,000,000	ING Long Share Open End Turbo Certificate
631,399	NB6YMK	DE000NB6YMK2	1,000,000	ING Long Share Open End Turbo Certificate
631,400	NB6YML	DE000NB6YML0	1,000,000	ING Long Share Open End Turbo Certificate
631,401	NB6YMM	DE000NB6YMM8	1,000,000	ING Long Share Open End Turbo Certificate
631,402	NB6YMN	DE000NB6YMN6	1,000,000	ING Long Share Open End Turbo Certificate
631,403	NB6YMP	DE000NB6YMP1	1,000,000	ING Long Share Open End Turbo Certificate
631,404	NB6YMQ	DE000NB6YMQ9	1,000,000	ING Long Share Open End Turbo Certificate
631,405	NB6YMR	DE000NB6YMR7	1,000,000	ING Long Share Open End Turbo Certificate
631,406	NB6YMS	DE000NB6YMS5	1,000,000	ING Long Share Open End Turbo Certificate
631,407	NB6YMT	DE000NB6YMT3	500,000	ING Long Share Open End Turbo Certificate
631,408	NB6YMU	DE000NB6YMU1	500,000	ING Long Share Open End Turbo Certificate
631,409	NB6YMV	DE000NB6YMV9	500,000	ING Long Share Open End Turbo Certificate
631,410	NB6YMW	DE000NB6YMW7	200,000	ING Long Share Open End Turbo Certificate
631,411	NB6YMX	DE000NB6YMX5	200,000	ING Long Share Open End Turbo Certificate
631,412	NB6YMY	DE000NB6YMY3	200,000	ING Long Share Open End Turbo Certificate
631,413	NB6YMZ	DE000NB6YMZ0	200,000	ING Long Share Open End Turbo Certificate
631,414	NB6YM0	DE000NB6YM06	200,000	ING Long Share Open End Turbo Certificate
631,415	NB6YM1	DE000NB6YM14	200,000	ING Long Share Open End Turbo Certificate
631,416	NB6YM2	DE000NB6YM22	200,000	ING Long Share Open End Turbo Certificate
631,417	NB6YM3	DE000NB6YM30	200,000	ING Long Share Open End Turbo Certificate
631,418	NB6YM4	DE000NB6YM48	200,000	ING Long Share Open End Turbo

				Certificate
631,419	NB6YM5	DE000NB6YM55	200,000	ING Long Share Open End Turbo Certificate
631,420	NB6YM6	DE000NB6YM63	200,000	ING Long Share Open End Turbo Certificate
631,421	NB6YM7	DE000NB6YM71	200,000	ING Long Share Open End Turbo Certificate
631,422	NB6YM8	DE000NB6YM89	200,000	ING Long Share Open End Turbo Certificate
631,423	NB6YM9	DE000NB6YM97	200,000	ING Long Share Open End Turbo Certificate
631,424	NB6YNA	DE000NB6YNA1	250,000	ING Long Share Open End Turbo Certificate
631,425	NB6YNB	DE000NB6YNB9	250,000	ING Long Share Open End Turbo Certificate
631,426	NB6YNC	DE000NB6YNC7	250,000	ING Long Share Open End Turbo Certificate
631,427	NB6YND	DE000NB6YND5	250,000	ING Long Share Open End Turbo Certificate
631,428	NB6YNE	DE000NB6YNE3	250,000	ING Long Share Open End Turbo Certificate
631,429	NB6YNF	DE000NB6YNF0	250,000	ING Long Share Open End Turbo Certificate
631,430	NB6YNG	DE000NB6YNG8	1,000,000	ING Long Share Open End Turbo Certificate
631,431	NB6YNH	DE000NB6YNH6	1,000,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU, as amended (“**MiFID II**”); and (ii)

all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

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

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the "**Prospectus Regulation**"), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the "**Securities Note**") and (ii) the registration document of ING Bank N.V. (the "**Issuer**") dated 11 March 2026, and its supplement(s) (if any)) (the "**Registration Document**" and together with the Securities Note, the "**Prospectus**") pertaining to the Issuer's Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) 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:	19 June 2026
6	Issue Date:	23 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
631,312	DE000NB6YJ01	1,000,000	0.41	187.6638000000	3	5.0	10.0	20.0	0.0	187.6700000000	0.01	0.1	EUR
631,313	DE000NB6YJ19	1,000,000	0.69	184.8904000000	3	5.0	10.0	20.0	0.0	184.9000000000	0.01	0.1	EUR
631,314	DE000NB6YJ27	175,000	2.4	58.9380000000	3	5.0	7.5	20.0	0.0	58.9380000000	0.001	1.0	EUR
631,315	DE000NB6YJ35	175,000	3.56	57.7820000000	3	5.0	7.5	20.0	0.0	57.7820000000	0.001	1.0	EUR
631,316	DE000NB6YJ43	2,000,000	0.06	236.7841000000	3	5.0	7.5	20.0	0.0	236.7841000000	0.0001	0.1	USD
631,317	DE000NB6YJ50	2,000,000	0.09	236.4294000000	3	5.0	7.5	20.0	0.0	236.4294000000	0.0001	0.1	USD
631,318	DE000NB6YJ68	300,000	0.55	37.2200000000	3	5.0	7.5	20.0	0.0	37.2200000000	0.01	1.0	EUR
631,319	DE000NB6YJ76	300,000	0.74	37.0300000000	3	5.0	7.5	20.0	0.0	37.0300000000	0.01	1.0	EUR
631,320	DE000NB6YJ84	1,000,000	0.9	37.2670000000	3	5.0	7.5	20.0	0.0	37.2670000000	0.001	1.0	EUR

631,32 1	DE000NB6 YJ92	1,000,000	1.09	37.0810 000000	3	5.0	7.5	20.0	0.0	37.0810 000000	0.001	1.0	EUR
631,32 2	DE000NB6 YKA7	1,000,000	1.27	36.8960 000000	3	5.0	7.5	20.0	0.0	36.8960 000000	0.001	1.0	EUR
631,32 3	DE000NB6 YKB5	500,000	0.18	78.3270 000000	3	5.0	5.0	20.0	0.0	78.3270 000000	0.001	0.1	EUR
631,32 4	DE000NB6 YKC3	500,000	0.2	78.1310 000000	3	5.0	5.0	20.0	0.0	78.1310 000000	0.001	0.1	EUR
631,32 5	DE000NB6 YKD1	500,000	0.22	77.9360 000000	3	5.0	5.0	20.0	0.0	77.9360 000000	0.001	0.1	EUR
631,32 6	DE000NB6 YKE9	500,000	0.24	77.7410 000000	3	5.0	5.0	20.0	0.0	77.7410 000000	0.001	0.1	EUR
631,32 7	DE000NB6 YKF6	500,000	0.26	77.5470 000000	3	5.0	5.0	20.0	0.0	77.5470 000000	0.001	0.1	EUR
631,32 8	DE000NB6 YKG4	500,000	0.28	77.3530 000000	3	5.0	5.0	20.0	0.0	77.3530 000000	0.001	0.1	EUR
631,32 9	DE000NB6 YKH2	500,000	0.3	77.1600 000000	3	5.0	5.0	20.0	0.0	77.1600 000000	0.001	0.1	EUR
631,33 0	DE000NB6 YKJ8	500,000	0.32	76.9670 000000	3	5.0	5.0	20.0	0.0	76.9670 000000	0.001	0.1	EUR
631,33 1	DE000NB6 YKK6	500,000	0.33	76.7750 000000	3	5.0	5.0	20.0	0.0	76.7750 000000	0.001	0.1	EUR
631,33 2	DE000NB6 YKL4	500,000	0.35	76.5830 000000	3	5.0	5.0	20.0	0.0	76.5830 000000	0.001	0.1	EUR
631,33 3	DE000NB6 YKM2	500,000	0.37	76.3920 000000	3	5.0	5.0	20.0	0.0	76.3920 000000	0.001	0.1	EUR
631,33 4	DE000NB6 YKN0	500,000	0.39	76.2010 000000	3	5.0	5.0	20.0	0.0	76.2010 000000	0.001	0.1	EUR
631,33 5	DE000NB6 YKP5	500,000	0.41	76.0100 000000	3	5.0	5.0	20.0	0.0	76.0100 000000	0.001	0.1	EUR
631,33 6	DE000NB6 YKQ3	500,000	0.43	75.8200 000000	3	5.0	5.0	20.0	0.0	75.8200 000000	0.001	0.1	EUR
631,33 7	DE000NB6 YKR1	500,000	0.45	75.6300 000000	3	5.0	5.0	20.0	0.0	75.6300 000000	0.001	0.1	EUR
631,33 8	DE000NB6 YKS9	500,000	0.47	75.4410 000000	3	5.0	5.0	20.0	0.0	75.4410 000000	0.001	0.1	EUR
631,33 9	DE000NB6 YKT7	1,000,000	0.12	377.558 700000 0	3	5.0	7.5	20.0	0.0	377.560 000000 0	0.01	0.1	USD
631,34 0	DE000NB6 YKU5	500,000	1.41	43.1550 000000	3	5.0	10.0	20.0	0.0	43.1550 000000	0.001	1.0	EUR
631,34 1	DE000NB6 YKV3	500,000	2.66	41.8980 000000	3	5.0	10.0	20.0	0.0	41.8980 000000	0.001	1.0	EUR
631,34 2	DE000NB6 YKW1	500,000	3.88	40.6770 000000	3	5.0	10.0	20.0	0.0	40.6770 000000	0.001	1.0	EUR
631,34 3	DE000NB6 YKX9	2,000,000	0.15	394.699 400000 0	3	5.0	7.5	20.0	0.0	394.700 000000 0	0.01	0.1	USD
631,34 4	DE000NB6 YKY7	500,000	0.1	83.4700 000000	3	5.0	7.5	20.0	0.0	83.4700 000000	0.01	0.1	EUR
631,34 5	DE000NB6 YKZ4	500,000	0.12	83.2600 000000	3	5.0	7.5	20.0	0.0	83.2600 000000	0.01	0.1	EUR
631,34 6	DE000NB6 YK08	500,000	0.14	83.0500 000000	3	5.0	7.5	20.0	0.0	83.0500 000000	0.01	0.1	EUR
631,34 7	DE000NB6 YK16	500,000	0.16	82.8400 000000	3	5.0	7.5	20.0	0.0	82.8400 000000	0.01	0.1	EUR
631,34 8	DE000NB6 YK24	500,000	0.18	82.6300 000000	3	5.0	7.5	20.0	0.0	82.6300 000000	0.01	0.1	EUR
631,34 9	DE000NB6 YK32	500,000	0.2	82.4200 000000	3	5.0	7.5	20.0	0.0	82.4200 000000	0.01	0.1	EUR

631,35 0	DE000NB6 YK40	500,000	0.22	82.2100 000000	3	5.0	7.5	20.0	0.0	82.2100 000000	0.01	0.1	EUR
631,35 1	DE000NB6 YK57	500,000	0.24	82.0000 000000	3	5.0	7.5	20.0	0.0	82.0000 000000	0.01	0.1	EUR
631,35 2	DE000NB6 YK65	500,000	0.26	81.7900 000000	3	5.0	7.5	20.0	0.0	81.7900 000000	0.01	0.1	EUR
631,35 3	DE000NB6 YK73	500,000	0.28	81.5800 000000	3	5.0	7.5	20.0	0.0	81.5800 000000	0.01	0.1	EUR
631,35 4	DE000NB6 YK81	750,000	5.73	31.8100 000000	3	3.5	7.5	20.0	0.0	31.8100 000000	0.001	1.0	EUR
631,35 5	DE000NB6 YK99	500,000	1.88	10.5110 000000	3	3.5	7.5	20.0	0.0	10.5110 000000	0.001	1.0	EUR
631,35 6	DE000NB6 YLA5	250,000	1.69	901.970 000000 0	3	3.5	7.5	20.0	0.0	901.970 000000 0	0.01	0.01	EUR
631,35 7	DE000NB6 YLB3	250,000	1.87	884.280 000000 0	3	3.5	7.5	20.0	0.0	884.280 000000 0	0.01	0.01	EUR
631,35 8	DE000NB6 YLC1	500,000	0.2	1655.38 000000 00	3	5.0	7.5	20.0	0.0	1655.38 000000 00	0.01	0.01	EUR
631,35 9	DE000NB6 YLD9	500,000	0.28	1647.14 000000 00	3	5.0	7.5	20.0	0.0	1647.14 000000 00	0.01	0.01	EUR
631,36 0	DE000NB6 YLE7	500,000	0.36	1638.94 000000 00	3	5.0	7.5	20.0	0.0	1638.94 000000 00	0.01	0.01	EUR
631,36 1	DE000NB6 YLF4	500,000	0.45	1630.78 000000 00	3	5.0	7.5	20.0	0.0	1630.78 000000 00	0.01	0.01	EUR
631,36 2	DE000NB6 YLG2	500,000	0.53	1622.66 000000 00	3	5.0	7.5	20.0	0.0	1622.66 000000 00	0.01	0.01	EUR
631,36 3	DE000NB6 YLH0	500,000	0.61	1614.58 000000 00	3	5.0	7.5	20.0	0.0	1614.58 000000 00	0.01	0.01	EUR
631,36 4	DE000NB6 YLJ6	400,000	1.9	10.6550 000000	3	3.5	7.5	20.0	0.0	10.6550 000000	0.001	1.0	EUR
631,36 5	DE000NB6 YLK4	1,000,000	0.1	203.494 300000 0	3	3.5	12.5	20.0	0.0	203.500 000000 0	0.01	0.1	USD
631,36 6	DE000NB6 YLL2	500,000	0.83	330.360 000000 0	3	5.0	10.0	20.0	0.0	330.360 000000 0	0.01	0.1	EUR
631,36 7	DE000NB6 YLM0	500,000	0.13	90.7800 000000	3	5.0	15.0	20.0	0.0	90.7797 000000	0.000 1	0.1	USD
631,36 8	DE000NB6 YLN8	200,000	0.2	167.810 000000 0	3	5.0	7.5	20.0	0.0	167.810 000000 0	0.01	0.1	EUR
631,36 9	DE000NB6 YLP3	200,000	0.25	167.390 000000 0	3	5.0	7.5	20.0	0.0	167.390 000000 0	0.01	0.1	EUR
631,37 0	DE000NB6 YLQ1	200,000	0.29	166.970 000000 0	3	5.0	7.5	20.0	0.0	166.970 000000 0	0.01	0.1	EUR
631,37 1	DE000NB6 YLR9	200,000	0.33	166.550 000000 0	3	5.0	7.5	20.0	0.0	166.550 000000 0	0.01	0.1	EUR
631,37 2	DE000NB6 YLS7	200,000	0.37	166.130 000000 0	3	5.0	7.5	20.0	0.0	166.130 000000 0	0.01	0.1	EUR

631,37 3	DE000NB6 YLT5	200,000	0.41	165.710 000000 0	3	5.0	7.5	20.0	0.0	165.710 000000 0	0.01	0.1	EUR
631,37 4	DE000NB6 YLU3	200,000	0.46	165.290 000000 0	3	5.0	7.5	20.0	0.0	165.290 000000 0	0.01	0.1	EUR
631,37 5	DE000NB6 YLV1	200,000	0.5	164.870 000000 0	3	5.0	7.5	20.0	0.0	164.870 000000 0	0.01	0.1	EUR
631,37 6	DE000NB6 YLW9	200,000	0.54	164.450 000000 0	3	5.0	7.5	20.0	0.0	164.450 000000 0	0.01	0.1	EUR
631,37 7	DE000NB6 YLY5	200,000	0.58	164.030 000000 0	3	5.0	7.5	20.0	0.0	164.030 000000 0	0.01	0.1	EUR
631,37 8	DE000NB6 YLX7	200,000	0.62	163.620 000000 0	3	5.0	7.5	20.0	0.0	163.620 000000 0	0.01	0.1	EUR
631,37 9	DE000NB6 YLZ2	200,000	0.66	163.210 000000 0	3	5.0	7.5	20.0	0.0	163.210 000000 0	0.01	0.1	EUR
631,38 0	DE000NB6 YL07	200,000	0.7	162.800 000000 0	3	5.0	7.5	20.0	0.0	162.800 000000 0	0.01	0.1	EUR
631,38 1	DE000NB6 YL15	200,000	0.75	162.390 000000 0	3	5.0	7.5	20.0	0.0	162.390 000000 0	0.01	0.1	EUR
631,38 2	DE000NB6 YL23	200,000	0.79	161.980 000000 0	3	5.0	7.5	20.0	0.0	161.980 000000 0	0.01	0.1	EUR
631,38 3	DE000NB6 YL31	200,000	0.83	161.570 000000 0	3	5.0	7.5	20.0	0.0	161.570 000000 0	0.01	0.1	EUR
631,38 4	DE000NB6 YL49	200,000	0.87	161.160 000000 0	3	5.0	7.5	20.0	0.0	161.160 000000 0	0.01	0.1	EUR
631,38 5	DE000NB6 YL56	200,000	0.91	160.750 000000 0	3	5.0	7.5	20.0	0.0	160.750 000000 0	0.01	0.1	EUR
631,38 6	DE000NB6 YL64	200,000	0.95	160.340 000000 0	3	5.0	7.5	20.0	0.0	160.340 000000 0	0.01	0.1	EUR
631,38 7	DE000NB6 YL72	200,000	0.99	159.940 000000 0	3	5.0	7.5	20.0	0.0	159.940 000000 0	0.01	0.1	EUR
631,38 8	DE000NB6 YL80	200,000	1.03	159.540 000000 0	3	5.0	7.5	20.0	0.0	159.540 000000 0	0.01	0.1	EUR
631,38 9	DE000NB6 YL98	200,000	1.07	159.140 000000 0	3	5.0	7.5	20.0	0.0	159.140 000000 0	0.01	0.1	EUR
631,39 0	DE000NB6 YMA3	200,000	1.11	158.740 000000 0	3	5.0	7.5	20.0	0.0	158.740 000000 0	0.01	0.1	EUR
631,39 1	DE000NB6 YMB1	200,000	1.15	158.340 000000 0	3	5.0	7.5	20.0	0.0	158.340 000000 0	0.01	0.1	EUR
631,39 2	DE000NB6 YMC9	200,000	1.19	157.940 000000 0	3	5.0	7.5	20.0	0.0	157.940 000000 0	0.01	0.1	EUR
631,39 3	DE000NB6 YMD7	200,000	1.23	157.540 000000 0	3	5.0	7.5	20.0	0.0	157.540 000000 0	0.01	0.1	EUR

				0						0			
631,39 4	DE000NB6 YME5	200,000	1.27	157.140 000000 0	3	5.0	7.5	20.0	0.0	157.140 000000 0	0.01	0.1	EUR
631,39 5	DE000NB6 YMF2	200,000	1.31	156.740 000000 0	3	5.0	7.5	20.0	0.0	156.740 000000 0	0.01	0.1	EUR
631,39 6	DE000NB6 YMG0	200,000	1.35	156.340 000000 0	3	5.0	7.5	20.0	0.0	156.340 000000 0	0.01	0.1	EUR
631,39 7	DE000NB6 YMH8	1,000,000	1.12	406.054 500000 0	3.0	3.5	7.5	20.0	0.0	406.054 500000 0	0.000 1	0.1	USD
631,39 8	DE000NB6 YMJ4	1,000,000	0.06	1177.20 920000 00	3.0	3.5	7.5	20.0	0.0	1177.21 000000 00	0.01	0.01	EUR
631,39 9	DE000NB6 YMK2	1,000,000	0.09	1174.27 350000 00	3.0	3.5	7.5	20.0	0.0	1174.28 000000 00	0.01	0.01	EUR
631,40 0	DE000NB6 YML0	1,000,000	0.12	1171.34 510000 00	3.0	3.5	7.5	20.0	0.0	1171.35 000000 00	0.01	0.01	EUR
631,40 1	DE000NB6 YMM8	1,000,000	0.15	1168.42 400000 00	3.0	3.5	7.5	20.0	0.0	1168.43 000000 00	0.01	0.01	EUR
631,40 2	DE000NB6 YMN6	1,000,000	0.18	1165.51 020000 00	3.0	3.5	7.5	20.0	0.0	1165.52 000000 00	0.01	0.01	EUR
631,40 3	DE000NB6 YMP1	1,000,000	0.21	1162.60 360000 00	3.0	3.5	7.5	20.0	0.0	1162.61 000000 00	0.01	0.01	EUR
631,40 4	DE000NB6 YMQ9	1,000,000	0.24	1159.70 430000 00	3.0	3.5	7.5	20.0	0.0	1159.71 000000 00	0.01	0.01	EUR
631,40 5	DE000NB6 YMR7	1,000,000	0.27	1156.81 220000 00	3.0	3.5	7.5	20.0	0.0	1156.82 000000 00	0.01	0.01	EUR
631,40 6	DE000NB6 YMS5	1,000,000	0.3	1153.92 730000 00	3.0	3.5	7.5	20.0	0.0	1153.93 000000 00	0.01	0.01	EUR
631,40 7	DE000NB6 YMT3	500,000	0.13	71.3138 000000	3.0	3.5	7.5	20.0	0.0	71.3200 000000	0.01	0.1	EUR
631,40 8	DE000NB6 YMU1	500,000	0.16	71.0296 000000	3.0	3.5	7.5	20.0	0.0	71.0300 000000	0.01	0.1	EUR
631,40 9	DE000NB6 YMV9	500,000	0.19	70.7466 000000	3.0	3.5	7.5	20.0	0.0	70.7500 000000	0.01	0.1	EUR
631,41 0	DE000NB6 YMW7	200,000	0.05	47.5329 000000	3.0	5.0	7.5	20.0	0.0	47.5400 000000	0.01	0.1	EUR
631,41 1	DE000NB6 YMX5	200,000	0.07	47.4143 000000	3.0	5.0	7.5	20.0	0.0	47.4200 000000	0.01	0.1	EUR
631,41 2	DE000NB6 YMY3	200,000	0.08	47.2960 000000	3.0	5.0	7.5	20.0	0.0	47.3000 000000	0.01	0.1	EUR
631,41 3	DE000NB6 YMZ0	200,000	0.09	47.1780 000000	3.0	5.0	7.5	20.0	0.0	47.1800 000000	0.01	0.1	EUR
631,41 4	DE000NB6 YM06	200,000	0.1	47.0603 000000	3.0	5.0	7.5	20.0	0.0	47.0700 000000	0.01	0.1	EUR
631,41 5	DE000NB6 YM14	200,000	0.11	46.9429 000000	3.0	5.0	7.5	20.0	0.0	46.9500 000000	0.01	0.1	EUR
631,41 6	DE000NB6 YM22	200,000	0.13	46.8258 000000	3.0	5.0	7.5	20.0	0.0	46.8300 000000	0.01	0.1	EUR
631,41	DE000NB6	200,000	0.14	46.7090	3.0	5.0	7.5	20.0	0.0	46.7100	0.01	0.1	EUR

7	YM30			000000						000000			
631,418	DE000NB6YM48	200,000	0.15	46.5925000000	3.0	5.0	7.5	20.0	0.0	46.6000000000	0.01	0.1	EUR
631,419	DE000NB6YM55	200,000	0.16	46.4763000000	3.0	5.0	7.5	20.0	0.0	46.4800000000	0.01	0.1	EUR
631,420	DE000NB6YM63	200,000	0.17	46.3603000000	3.0	5.0	7.5	20.0	0.0	46.3700000000	0.01	0.1	EUR
631,421	DE000NB6YM71	200,000	0.18	46.2446000000	3.0	5.0	7.5	20.0	0.0	46.2500000000	0.01	0.1	EUR
631,422	DE000NB6YM89	200,000	0.2	46.1292000000	3.0	5.0	7.5	20.0	0.0	46.1300000000	0.01	0.1	EUR
631,423	DE000NB6YM97	200,000	0.21	46.0141000000	3.0	5.0	7.5	20.0	0.0	46.0200000000	0.01	0.1	EUR
631,424	DE000NB6YNA1	250,000	0.42	388.0729000000	3.0	5.0	7.5	20.0	0.0	388.0800000000	0.01	0.1	USD
631,425	DE000NB6YNB9	250,000	0.59	386.1421000000	3.0	5.0	7.5	20.0	0.0	386.1500000000	0.01	0.1	USD
631,426	DE000NB6YNC7	250,000	0.76	384.2209000000	3.0	5.0	7.5	20.0	0.0	384.2300000000	0.01	0.1	USD
631,427	DE000NB6YND5	250,000	0.92	382.3093000000	3.0	5.0	7.5	20.0	0.0	382.3100000000	0.01	0.1	USD
631,428	DE000NB6YNE3	250,000	1.09	380.4072000000	3.0	5.0	7.5	20.0	0.0	380.4100000000	0.01	0.1	USD
631,429	DE000NB6YNF0	250,000	1.25	378.5146000000	3.0	5.0	7.5	20.0	0.0	378.5200000000	0.01	0.1	USD
631,430	DE000NB6YNG8	1,000,000	0.15	1026.3683000000	3.0	3.5	7.5	20.0	0.0	1026.3700000000	0.01	0.01	USD
631,431	DE000NB6YNH6	1,000,000	0.21	1018.7278000000	3.0	3.5	7.5	20.0	0.0	1018.7300000000	0.01	0.01	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
631,312	DE000NB6YJ01	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

631,313	DE000NB6YJ19	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
631,314	DE000NB6YJ27	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
631,315	DE000NB6YJ35	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
631,316	DE000NB6YJ43	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
631,317	DE000NB6YJ50	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
631,318	DE000NB6YJ68	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
631,319	DE000NB6YJ76	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
631,320	DE000NB6YJ84	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001) (Bloomberg code: CBK GY <Equity>)				Share Certificate Conditions
631,321	DE000NB6YJ92	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
631,322	DE000NB6YKA7	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
631,323	DE000NB6YKB5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,324	DE000NB6YKC3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,325	DE000NB6YKD1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,326	DE000NB6YKE9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,327	DE000NB6YKF6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

631,328	DE000NB6YKG4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,329	DE000NB6YKH2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,330	DE000NB6YKJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,331	DE000NB6YKK6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,332	DE000NB6YKL4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,333	DE000NB6YKM2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,334	DE000NB6YKN0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,335	DE000NB6YKP5	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
631,336	DE000NB6YKQ 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,337	DE000NB6YKR 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,338	DE000NB6YKS 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,339	DE000NB6YKT 7	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
631,340	DE000NB6YKU 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,341	DE000NB6YKV 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,342	DE000NB6YKW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

631,343	DE000NB6YKX9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
631,344	DE000NB6YKY7	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
631,345	DE000NB6YKZ4	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
631,346	DE000NB6YK08	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
631,347	DE000NB6YK16	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
631,348	DE000NB6YK24	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
631,349	DE000NB6YK32	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
631,350	DE000NB6YK40	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Share Certificate Conditions
631,351	DE000NB6YK5 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,352	DE000NB6YK6 5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,353	DE000NB6YK7 3	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
631,354	DE000NB6YK8 1	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
631,355	DE000NB6YK9 9	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
631,356	DE000NB6YLA 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
631,357	DE000NB6YLB 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
631,358	DE000NB6YLC1	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
631,359	DE000NB6YLD9	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
631,360	DE000NB6YLE7	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
631,361	DE000NB6YLF4	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
631,362	DE000NB6YLG2	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
631,363	DE000NB6YLH0	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
631,364	DE000NB6YLJ6	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
631,365	DE000NB6YLK4	Ordinary Shares issued by the Share Issuer	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)				in the Share Certificate Conditions
631,366	DE000NB6YLL2	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
631,367	DE000NB6YLM0	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
631,368	DE000NB6YLN8	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
631,369	DE000NB6YLP3	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
631,370	DE000NB6YLQ1	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
631,371	DE000NB6YLR9	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
631,372	DE000NB6YLS7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
631,373	DE000NB6YLT 5	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
631,374	DE000NB6YLU 3	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
631,375	DE000NB6YLV 1	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
631,376	DE000NB6YLW 9	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
631,377	DE000NB6YLY 7	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
631,378	DE000NB6YLY 5	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
631,379	DE000NB6YLZ 2	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
631,380	DE000NB6YL07	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
631,381	DE000NB6YL15	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,382	DE000NB6YL23	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,383	DE000NB6YL31	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,384	DE000NB6YL49	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,385	DE000NB6YL56	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,386	DE000NB6YL64	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,387	DE000NB6YL72	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: ENR GY <Equity>)				Conditions
631,388	DE000NB6YL80	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
631,389	DE000NB6YL98	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
631,390	DE000NB6YMA3	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
631,391	DE000NB6YMB1	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
631,392	DE000NB6YMC9	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
631,393	DE000NB6YMD7	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
631,394	DE000NB6YME5	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
631,395	DE000NB6YMF	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

	2	Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
631,396	DE000NB6YMG 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,397	DE000NB6YMH 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
631,398	DE000NB6YMJ 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,399	DE000NB6YMK 2	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
631,400	DE000NB6YML 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,401	DE000NB6YMM 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
631,402	DE000NB6YMN 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: RHM GY <Equity>)				Conditions
631,403	DE000NB6YMP 1	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
631,404	DE000NB6YMQ 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
631,405	DE000NB6YMR 7	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
631,406	DE000NB6YMS 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
631,407	DE000NB6YMT 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
631,408	DE000NB6YMU 1	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
631,409	DE000NB6YMV 9	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
631,410	DE000NB6YM	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

	W7	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
631,411	DE000NB6YMX 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
631,412	DE000NB6YMY 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
631,413	DE000NB6YMZ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
631,414	DE000NB6YM0 6	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
631,415	DE000NB6YM1 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
631,416	DE000NB6YM2 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
631,417	DE000NB6YM3 0	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
631,418	DE000NB6YM4 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
631,419	DE000NB6YM5 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
631,420	DE000NB6YM6 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
631,421	DE000NB6YM7 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
631,422	DE000NB6YM8 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
631,423	DE000NB6YM9 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
631,424	DE000NB6YNA 1	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
631,425	DE000NB6YNB	Ordinary Shares issued by the	Broadcom Inc	Nasdaq Stock	Not	As

	9	Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
631,426	DE000NB6YNC 7	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
631,427	DE000NB6YND 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
631,428	DE000NB6YNE 3	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
631,429	DE000NB6YNF 0	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
631,430	DE000NB6YNG 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
631,431	DE000NB6YNH 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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
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
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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.
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
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>)
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>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
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>)
Air France-KLM	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AF FP <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
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>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Nordex 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: NDX1 GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
ASM International N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASM NA <Equity>)
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>)
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>)
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>)
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>)
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>)
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>)
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>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB6YJ01	Not Applicable	NB6YJ0
DE000NB6YJ19	Not Applicable	NB6YJ1
DE000NB6YJ27	Not Applicable	NB6YJ2
DE000NB6YJ35	Not Applicable	NB6YJ3
DE000NB6YJ43	Not Applicable	NB6YJ4
DE000NB6YJ50	Not Applicable	NB6YJ5
DE000NB6YJ68	Not Applicable	NB6YJ6
DE000NB6YJ76	Not Applicable	NB6YJ7
DE000NB6YJ84	Not Applicable	NB6YJ8
DE000NB6YJ92	Not Applicable	NB6YJ9
DE000NB6YKA7	Not Applicable	NB6YKA
DE000NB6YKB5	Not Applicable	NB6YKB
DE000NB6YKC3	Not Applicable	NB6YKC
DE000NB6YKD1	Not Applicable	NB6YKD
DE000NB6YKE9	Not Applicable	NB6YKE
DE000NB6YKF6	Not Applicable	NB6YKF
DE000NB6YKG4	Not Applicable	NB6YKG
DE000NB6YKH2	Not Applicable	NB6YKH
DE000NB6YKJ8	Not Applicable	NB6YKJ
DE000NB6YKK6	Not Applicable	NB6YKK
DE000NB6YKL4	Not Applicable	NB6YKL

DE000NB6YKM2	Not Applicable	NB6YKM
DE000NB6YKN0	Not Applicable	NB6YKN
DE000NB6YKP5	Not Applicable	NB6YKP
DE000NB6YKQ3	Not Applicable	NB6YKQ
DE000NB6YKR1	Not Applicable	NB6YKR
DE000NB6YKS9	Not Applicable	NB6YKS
DE000NB6YKT7	Not Applicable	NB6YKT
DE000NB6YKU5	Not Applicable	NB6YKU
DE000NB6YKV3	Not Applicable	NB6YKV
DE000NB6YKW1	Not Applicable	NB6YKW
DE000NB6YKX9	Not Applicable	NB6YKX
DE000NB6YKY7	Not Applicable	NB6YKY
DE000NB6YKZ4	Not Applicable	NB6YKZ
DE000NB6YK08	Not Applicable	NB6YK0
DE000NB6YK16	Not Applicable	NB6YK1
DE000NB6YK24	Not Applicable	NB6YK2
DE000NB6YK32	Not Applicable	NB6YK3
DE000NB6YK40	Not Applicable	NB6YK4
DE000NB6YK57	Not Applicable	NB6YK5
DE000NB6YK65	Not Applicable	NB6YK6
DE000NB6YK73	Not Applicable	NB6YK7
DE000NB6YK81	Not Applicable	NB6YK8
DE000NB6YK99	Not Applicable	NB6YK9
DE000NB6YLA5	Not Applicable	NB6YLA
DE000NB6YLB3	Not Applicable	NB6YLB
DE000NB6YLC1	Not Applicable	NB6YLC
DE000NB6YLD9	Not Applicable	NB6YLD
DE000NB6YLE7	Not Applicable	NB6YLE
DE000NB6YLF4	Not Applicable	NB6YLF
DE000NB6YLG2	Not Applicable	NB6YLG
DE000NB6YLH0	Not Applicable	NB6YLH
DE000NB6YLJ6	Not Applicable	NB6YLJ
DE000NB6YLK4	Not Applicable	NB6YLK
DE000NB6YLL2	Not Applicable	NB6YLL
DE000NB6YLM0	Not Applicable	NB6YLM
DE000NB6YLN8	Not Applicable	NB6YLN
DE000NB6YLP3	Not Applicable	NB6YLP
DE000NB6YLQ1	Not Applicable	NB6YLQ
DE000NB6YLR9	Not Applicable	NB6YLR
DE000NB6YLS7	Not Applicable	NB6YLS
DE000NB6YLT5	Not Applicable	NB6YLT
DE000NB6YLU3	Not Applicable	NB6YLU
DE000NB6YLV1	Not Applicable	NB6YLV
DE000NB6YLW9	Not Applicable	NB6YLW
DE000NB6YLX7	Not Applicable	NB6YLX
DE000NB6YLY5	Not Applicable	NB6YLY
DE000NB6YLZ2	Not Applicable	NB6YLZ
DE000NB6YL07	Not Applicable	NB6YL0
DE000NB6YL15	Not Applicable	NB6YL1
DE000NB6YL23	Not Applicable	NB6YL2
DE000NB6YL31	Not Applicable	NB6YL3
DE000NB6YL49	Not Applicable	NB6YL4
DE000NB6YL56	Not Applicable	NB6YL5
DE000NB6YL64	Not Applicable	NB6YL6
DE000NB6YL72	Not Applicable	NB6YL7
DE000NB6YL80	Not Applicable	NB6YL8

DE000NB6YL98	Not Applicable	NB6YL9
DE000NB6YMA3	Not Applicable	NB6YMA
DE000NB6YMB1	Not Applicable	NB6YMB
DE000NB6YMC9	Not Applicable	NB6YMC
DE000NB6YMD7	Not Applicable	NB6YMD
DE000NB6YME5	Not Applicable	NB6YME
DE000NB6YMF2	Not Applicable	NB6YMF
DE000NB6YMG0	Not Applicable	NB6YMG
DE000NB6YMH8	Not Applicable	NB6YMH
DE000NB6YMJ4	Not Applicable	NB6YMJ
DE000NB6YMK2	Not Applicable	NB6YMK
DE000NB6YML0	Not Applicable	NB6YML
DE000NB6YMM8	Not Applicable	NB6YMM
DE000NB6YMN6	Not Applicable	NB6YMN
DE000NB6YMP1	Not Applicable	NB6YMP
DE000NB6YMQ9	Not Applicable	NB6YMQ
DE000NB6YMR7	Not Applicable	NB6YMR
DE000NB6YMS5	Not Applicable	NB6YMS
DE000NB6YMT3	Not Applicable	NB6YMT
DE000NB6YMU1	Not Applicable	NB6YMU
DE000NB6YMV9	Not Applicable	NB6YMV
DE000NB6YMW7	Not Applicable	NB6YMW
DE000NB6YMX5	Not Applicable	NB6YMX
DE000NB6YMY3	Not Applicable	NB6YMY
DE000NB6YMZ0	Not Applicable	NB6YMZ
DE000NB6YM06	Not Applicable	NB6YM0
DE000NB6YM14	Not Applicable	NB6YM1
DE000NB6YM22	Not Applicable	NB6YM2
DE000NB6YM30	Not Applicable	NB6YM3
DE000NB6YM48	Not Applicable	NB6YM4
DE000NB6YM55	Not Applicable	NB6YM5
DE000NB6YM63	Not Applicable	NB6YM6
DE000NB6YM71	Not Applicable	NB6YM7
DE000NB6YM89	Not Applicable	NB6YM8
DE000NB6YM97	Not Applicable	NB6YM9
DE000NB6YNA1	Not Applicable	NB6YNA
DE000NB6YNB9	Not Applicable	NB6YNB
DE000NB6YNC7	Not Applicable	NB6YNC
DE000NB6YND5	Not Applicable	NB6YND
DE000NB6YNE3	Not Applicable	NB6YNE
DE000NB6YNF0	Not Applicable	NB6YNF
DE000NB6YNG8	Not Applicable	NB6YNG
DE000NB6YNH6	Not Applicable	NB6YNH

(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