

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
644,864	NB699L	DE000NB699L9	1,000,000	ING Long Share Open End Turbo Certificate
644,865	NB699M	DE000NB699M7	175,000	ING Long Share Open End Turbo Certificate
644,866	NB699N	DE000NB699N5	175,000	ING Long Share Open End Turbo Certificate
644,867	NB699P	DE000NB699P0	1,000,000	ING Long Share Open End Turbo Certificate
644,868	NB699Q	DE000NB699Q8	2,000,000	ING Long Share Open End Turbo Certificate
644,869	NB699R	DE000NB699R6	2,000,000	ING Long Share Open End Turbo Certificate
644,870	NB699S	DE000NB699S4	2,000,000	ING Long Share Open End Turbo Certificate
644,871	NB699T	DE000NB699T2	2,000,000	ING Long Share Open End Turbo Certificate
644,872	NB699U	DE000NB699U0	2,000,000	ING Long Share Open End Turbo Certificate
644,873	NB699V	DE000NB699V8	2,000,000	ING Long Share Open End Turbo Certificate
644,874	NB699W	DE000NB699W6	2,000,000	ING Long Share Open End Turbo Certificate
644,875	NB699X	DE000NB699X4	2,000,000	ING Long Share Open End Turbo Certificate
644,876	NB699Y	DE000NB699Y2	2,000,000	ING Long Share Open End Turbo Certificate
644,877	NB699Z	DE000NB699Z9	2,000,000	ING Long Share Open End Turbo Certificate
644,878	NB6990	DE000NB69904	2,000,000	ING Long Share Open End Turbo Certificate
644,879	NB6991	DE000NB69912	2,000,000	ING Long Share Open End Turbo Certificate
644,880	NB6992	DE000NB69920	2,000,000	ING Long Share Open End Turbo Certificate
644,881	NB6993	DE000NB69938	1,000,000	ING Long Share Open End Turbo Certificate
644,882	NB6994	DE000NB69946	1,000,000	ING Long Share Open End Turbo Certificate
644,883	NB6995	DE000NB69953	1,000,000	ING Long Share Open End Turbo Certificate
644,884	NB6996	DE000NB69961	1,000,000	ING Long Share Open End Turbo Certificate
644,885	NB6997	DE000NB69979	1,000,000	ING Long Share Open End Turbo Certificate
644,886	NB6998	DE000NB69987	1,000,000	ING Long Share Open End Turbo

				Certificate
644,887	NB6999	DE000NB69995	1,000,000	ING Long Share Open End Turbo Certificate
644,888	NB7AAA	DE000NB7AAA6	500,000	ING Long Share Open End Turbo Certificate
644,889	NB7AAB	DE000NB7AAB4	50,000	ING Long Share Open End Turbo Certificate
644,890	NB7AAC	DE000NB7AAC2	500,000	ING Long Share Open End Turbo Certificate
644,891	NB7AAD	DE000NB7AAD0	500,000	ING Long Share Open End Turbo Certificate
644,892	NB7AAE	DE000NB7AAE8	500,000	ING Long Share Open End Turbo Certificate
644,893	NB7AAF	DE000NB7AAF5	500,000	ING Long Share Open End Turbo Certificate
644,894	NB7AAG	DE000NB7AAG3	500,000	ING Long Share Open End Turbo Certificate
644,895	NB7AAH	DE000NB7AAH1	500,000	ING Long Share Open End Turbo Certificate
644,896	NB7AAJ	DE000NB7AAJ7	1,000,000	ING Long Share Open End Turbo Certificate
644,897	NB7AAK	DE000NB7AAK5	1,000,000	ING Long Share Open End Turbo Certificate
644,898	NB7AAL	DE000NB7AAL3	1,000,000	ING Long Share Open End Turbo Certificate
644,899	NB7AAM	DE000NB7AAM1	1,000,000	ING Long Share Open End Turbo Certificate
644,900	NB7AAN	DE000NB7AAN9	1,000,000	ING Long Share Open End Turbo Certificate
644,901	NB7AAP	DE000NB7AAP4	1,000,000	ING Long Share Open End Turbo Certificate
644,902	NB7AAQ	DE000NB7AAQ2	1,000,000	ING Long Share Open End Turbo Certificate
644,903	NB7AAR	DE000NB7AAR0	1,000,000	ING Long Share Open End Turbo Certificate
644,904	NB7AAS	DE000NB7AAS8	1,000,000	ING Long Share Open End Turbo Certificate
644,905	NB7AAT	DE000NB7AAT6	1,000,000	ING Long Share Open End Turbo Certificate
644,906	NB7AAU	DE000NB7AAU4	1,000,000	ING Long Share Open End Turbo Certificate
644,907	NB7AAV	DE000NB7AAV2	1,000,000	ING Long Share Open End Turbo Certificate
644,908	NB7AAW	DE000NB7AAW0	1,000,000	ING Long Share Open End Turbo Certificate
644,909	NB7AAX	DE000NB7AAX8	1,000,000	ING Long Share Open End Turbo Certificate
644,910	NB7AAY	DE000NB7AAY6	1,000,000	ING Long Share Open End Turbo Certificate
644,911	NB7AAZ	DE000NB7AAZ3	1,000,000	ING Long Share Open End Turbo Certificate
644,912	NB7AA0	DE000NB7AA07	1,000,000	ING Long Share Open End Turbo Certificate
644,913	NB7AA1	DE000NB7AA15	1,000,000	ING Long Share Open End Turbo Certificate
644,914	NB7AA2	DE000NB7AA23	1,000,000	ING Long Share Open End Turbo

				Certificate
644,915	NB7AA3	DE000NB7AA31	1,000,000	ING Long Share Open End Turbo Certificate
644,916	NB7AA4	DE000NB7AA49	1,000,000	ING Long Share Open End Turbo Certificate
644,917	NB7AA5	DE000NB7AA56	1,000,000	ING Long Share Open End Turbo Certificate
644,918	NB7AA6	DE000NB7AA64	500,000	ING Long Share Open End Turbo Certificate
644,919	NB7AA7	DE000NB7AA72	1,000,000	ING Long Share Open End Turbo Certificate
644,920	NB7AA8	DE000NB7AA80	1,000,000	ING Long Share Open End Turbo Certificate
644,921	NB7AA9	DE000NB7AA98	500,000	ING Long Share Open End Turbo Certificate
644,922	NB7ABA	DE000NB7ABA4	500,000	ING Long Share Open End Turbo Certificate
644,923	NB7ABB	DE000NB7ABB2	500,000	ING Long Share Open End Turbo Certificate
644,924	NB7ABC	DE000NB7ABC0	500,000	ING Long Share Open End Turbo Certificate
644,925	NB7ABD	DE000NB7ABD8	500,000	ING Long Share Open End Turbo Certificate
644,926	NB7ABE	DE000NB7ABE6	500,000	ING Long Share Open End Turbo Certificate
644,927	NB7ABF	DE000NB7ABF3	500,000	ING Long Share Open End Turbo Certificate
644,928	NB7ABG	DE000NB7ABG1	500,000	ING Long Share Open End Turbo Certificate
644,929	NB7ABH	DE000NB7ABH9	500,000	ING Long Share Open End Turbo Certificate
644,930	NB7ABJ	DE000NB7ABJ5	500,000	ING Long Share Open End Turbo Certificate
644,931	NB7ABK	DE000NB7ABK3	500,000	ING Long Share Open End Turbo Certificate
644,932	NB7ABL	DE000NB7ABL1	500,000	ING Long Share Open End Turbo Certificate
644,933	NB7ABM	DE000NB7ABM9	500,000	ING Long Share Open End Turbo Certificate
644,934	NB7ABN	DE000NB7ABN7	500,000	ING Long Share Open End Turbo Certificate
644,935	NB7ABP	DE000NB7ABP2	500,000	ING Long Share Open End Turbo Certificate
644,936	NB7ABQ	DE000NB7ABQ0	500,000	ING Long Share Open End Turbo Certificate
644,937	NB7ABR	DE000NB7ABR8	500,000	ING Long Share Open End Turbo Certificate
644,938	NB7ABS	DE000NB7ABS6	500,000	ING Long Share Open End Turbo Certificate
644,939	NB7ABT	DE000NB7ABT4	500,000	ING Long Share Open End Turbo Certificate
644,940	NB7ABU	DE000NB7ABU2	500,000	ING Long Share Open End Turbo Certificate
644,941	NB7ABV	DE000NB7ABV0	500,000	ING Long Share Open End Turbo Certificate
644,942	NB7ABW	DE000NB7ABW8	500,000	ING Long Share Open End Turbo

				Certificate
644,943	NB7ABX	DE000NB7ABX6	500,000	ING Long Share Open End Turbo Certificate
644,944	NB7ABY	DE000NB7ABY4	500,000	ING Long Share Open End Turbo Certificate
644,945	NB7ABZ	DE000NB7ABZ1	500,000	ING Long Share Open End Turbo Certificate
644,946	NB7AB0	DE000NB7AB06	500,000	ING Long Share Open End Turbo Certificate
644,947	NB7AB1	DE000NB7AB14	500,000	ING Long Share Open End Turbo Certificate
644,948	NB7AB2	DE000NB7AB22	250,000	ING Long Share Open End Turbo Certificate
644,949	NB7AB3	DE000NB7AB30	250,000	ING Long Share Open End Turbo Certificate
644,950	NB7AB4	DE000NB7AB48	250,000	ING Long Share Open End Turbo Certificate
644,951	NB7AB5	DE000NB7AB55	250,000	ING Long Share Open End Turbo Certificate
644,952	NB7AB6	DE000NB7AB63	500,000	ING Long Share Open End Turbo Certificate
644,953	NB7AB7	DE000NB7AB71	500,000	ING Long Share Open End Turbo Certificate
644,954	NB7AB8	DE000NB7AB89	500,000	ING Long Share Open End Turbo Certificate
644,955	NB7AB9	DE000NB7AB97	500,000	ING Long Share Open End Turbo Certificate
644,956	NB7ACA	DE000NB7ACA2	500,000	ING Long Share Open End Turbo Certificate
644,957	NB7ACB	DE000NB7ACB0	500,000	ING Long Share Open End Turbo Certificate
644,958	NB7ACC	DE000NB7ACC8	500,000	ING Long Share Open End Turbo Certificate
644,959	NB7ACD	DE000NB7ACD6	500,000	ING Long Share Open End Turbo Certificate
644,960	NB7ACE	DE000NB7ACE4	500,000	ING Long Share Open End Turbo Certificate
644,961	NB7ACF	DE000NB7ACF1	500,000	ING Long Share Open End Turbo Certificate
644,962	NB7ACG	DE000NB7ACG9	500,000	ING Long Share Open End Turbo Certificate
644,963	NB7ACH	DE000NB7ACH7	500,000	ING Long Share Open End Turbo Certificate
644,964	NB7ACJ	DE000NB7ACJ3	500,000	ING Long Share Open End Turbo Certificate
644,965	NB7ACK	DE000NB7ACK1	500,000	ING Long Share Open End Turbo Certificate
644,966	NB7ACL	DE000NB7ACL9	500,000	ING Long Share Open End Turbo Certificate
644,967	NB7ACM	DE000NB7ACM7	500,000	ING Long Share Open End Turbo Certificate
644,968	NB7ACN	DE000NB7ACN5	500,000	ING Long Share Open End Turbo Certificate
644,969	NB7ACP	DE000NB7ACP0	500,000	ING Long Share Open End Turbo Certificate
644,970	NB7ACQ	DE000NB7ACQ8	500,000	ING Long Share Open End Turbo

				Certificate
644,971	NB7ACR	DE000NB7ACR6	500,000	ING Long Share Open End Turbo Certificate
644,972	NB7ACS	DE000NB7ACS4	500,000	ING Long Share Open End Turbo Certificate
644,973	NB7ACT	DE000NB7ACT2	500,000	ING Long Share Open End Turbo Certificate
644,974	NB7ACU	DE000NB7ACU0	500,000	ING Long Share Open End Turbo Certificate
644,975	NB7ACV	DE000NB7ACV8	200,000	ING Long Share Open End Turbo Certificate
644,976	NB7ACW	DE000NB7ACW6	1,000,000	ING Long Share Open End Turbo Certificate
644,977	NB7ACX	DE000NB7ACX4	1,000,000	ING Long Share Open End Turbo Certificate
644,978	NB7ACY	DE000NB7ACY2	1,000,000	ING Long Share Open End Turbo Certificate
644,979	NB7ACZ	DE000NB7ACZ9	1,000,000	ING Long Share Open End Turbo Certificate
644,980	NB7AC0	DE000NB7AC05	1,000,000	ING Long Share Open End Turbo Certificate
644,981	NB7AC1	DE000NB7AC13	1,000,000	ING Long Share Open End Turbo Certificate
644,982	NB7AC2	DE000NB7AC21	1,000,000	ING Long Share Open End Turbo Certificate
644,983	NB7AC3	DE000NB7AC39	1,000,000	ING Long Share Open End Turbo Certificate
644,984	NB7AC4	DE000NB7AC47	500,000	ING Long Share Open End Turbo Certificate
644,985	NB7AC5	DE000NB7AC54	300,000	ING Long Share Open End Turbo Certificate
644,986	NB7AC6	DE000NB7AC62	250,000	ING Long Share Open End Turbo Certificate
644,987	NB7AC7	DE000NB7AC70	100,000	ING Long Share Open End Turbo Certificate
644,988	NB7AC8	DE000NB7AC88	500,000	ING Long Share Open End Turbo Certificate
644,989	NB7AC9	DE000NB7AC96	100,000	ING Long Share Open End Turbo Certificate
644,990	NB7ADA	DE000NB7ADA0	100,000	ING Long Share Open End Turbo Certificate
644,991	NB7ADB	DE000NB7ADB8	100,000	ING Long Share Open End Turbo Certificate
644,992	NB7ADC	DE000NB7ADC6	500,000	ING Long Share Open End Turbo Certificate
644,993	NB7ADD	DE000NB7ADD4	200,000	ING Long Share Open End Turbo Certificate
644,994	NB7ADE	DE000NB7ADE2	200,000	ING Long Share Open End Turbo Certificate
644,995	NB7ADF	DE000NB7ADF9	200,000	ING Long Share Open End Turbo Certificate
644,996	NB7ADG	DE000NB7ADG7	200,000	ING Long Share Open End Turbo Certificate
644,997	NB7ADH	DE000NB7ADH5	200,000	ING Long Share Open End Turbo Certificate
644,998	NB7ADJ	DE000NB7ADJ1	200,000	ING Long Share Open End Turbo

				Certificate
644,999	NB7ADK	DE000NB7ADK9	200,000	ING Long Share Open End Turbo Certificate
645,000	NB7ADL	DE000NB7ADL7	200,000	ING Long Share Open End Turbo Certificate
645,001	NB7ADM	DE000NB7ADM5	500,000	ING Long Share Open End Turbo Certificate
645,002	NB7ADN	DE000NB7ADN3	1,000,000	ING Long Share Open End Turbo Certificate
645,003	NB7ADP	DE000NB7ADP8	1,000,000	ING Long Share Open End Turbo Certificate
645,004	NB7ADQ	DE000NB7ADQ6	1,000,000	ING Long Share Open End Turbo Certificate
645,005	NB7ADR	DE000NB7ADR4	1,000,000	ING Long Share Open End Turbo Certificate
645,006	NB7ADS	DE000NB7ADS2	1,000,000	ING Long Share Open End Turbo Certificate
645,007	NB7ADT	DE000NB7ADT0	1,000,000	ING Long Share Open End Turbo Certificate
645,008	NB7ADU	DE000NB7ADU8	1,000,000	ING Long Share Open End Turbo Certificate
645,009	NB7ADV	DE000NB7ADV6	1,000,000	ING Long Share Open End Turbo Certificate
645,010	NB7ADW	DE000NB7ADW4	1,000,000	ING Long Share Open End Turbo Certificate
645,011	NB7ADX	DE000NB7ADX2	1,000,000	ING Long Share Open End Turbo Certificate
645,012	NB7ADY	DE000NB7ADY0	1,000,000	ING Long Share Open End Turbo Certificate
645,013	NB7ADZ	DE000NB7ADZ7	1,000,000	ING Long Share Open End Turbo Certificate
645,014	NB7AD0	DE000NB7AD04	1,000,000	ING Long Share Open End Turbo Certificate
645,015	NB7AD1	DE000NB7AD12	1,000,000	ING Long Share Open End Turbo Certificate
645,016	NB7AD2	DE000NB7AD20	1,000,000	ING Long Share Open End Turbo Certificate
645,017	NB7AD3	DE000NB7AD38	1,000,000	ING Long Share Open End Turbo Certificate
645,018	NB7AD4	DE000NB7AD46	1,000,000	ING Long Share Open End Turbo Certificate
645,019	NB7AD5	DE000NB7AD53	1,000,000	ING Long Share Open End Turbo Certificate
645,020	NB7AD6	DE000NB7AD61	1,000,000	ING Long Share Open End Turbo Certificate
645,021	NB7AD7	DE000NB7AD79	1,000,000	ING Long Share Open End Turbo Certificate
645,022	NB7AD8	DE000NB7AD87	250,000	ING Long Share Open End Turbo Certificate
645,023	NB7AD9	DE000NB7AD95	2,000,000	ING Long Share Open End Turbo Certificate
645,024	NB7AEA	DE000NB7AEA8	2,000,000	ING Long Share Open End Turbo Certificate
645,025	NB7AEB	DE000NB7AEB6	200,000	ING Long Share Open End Turbo Certificate
645,026	NB7AEC	DE000NB7AEC4	1,000,000	ING Long Share Open End Turbo

				Certificate
645,027	NB7AED	DE000NB7AED2	1,000,000	ING Long Share Open End Turbo Certificate
645,028	NB7AEE	DE000NB7AEE0	1,000,000	ING Long Share Open End Turbo Certificate
645,029	NB7AEF	DE000NB7AEF7	1,000,000	ING Long Share Open End Turbo Certificate
645,030	NB7AEG	DE000NB7AEG5	2,000,000	ING Long Share Open End Turbo Certificate
645,031	NB7AEH	DE000NB7AEH3	100,000	ING Long Share Open End Turbo Certificate
645,032	NB7AEJ	DE000NB7AEJ9	100,000	ING Long Share Open End Turbo Certificate
645,033	NB7AEK	DE000NB7AEK7	2,000,000	ING Long Share Open End Turbo Certificate
645,034	NB7AEL	DE000NB7AEL5	1,000,000	ING Long Share Open End Turbo Certificate
645,035	NB7AEM	DE000NB7AEM3	1,000,000	ING Long Share Open End Turbo Certificate
645,036	NB7AEN	DE000NB7AEN1	1,000,000	ING Long Share Open End Turbo Certificate
645,037	NB7AEP	DE000NB7AEP6	1,000,000	ING Long Share Open End Turbo Certificate
645,038	NB7AEQ	DE000NB7AEQ4	1,000,000	ING Long Share Open End Turbo Certificate
645,039	NB7AER	DE000NB7AER2	1,000,000	ING Long Share Open End Turbo Certificate
645,040	NB7AES	DE000NB7AES0	1,000,000	ING Long Share Open End Turbo Certificate
645,041	NB7AET	DE000NB7AET8	1,000,000	ING Long Share Open End Turbo Certificate
645,042	NB7AEU	DE000NB7AEU6	1,000,000	ING Long Share Open End Turbo Certificate
645,043	NB7AEV	DE000NB7AEV4	1,000,000	ING Long Share Open End Turbo Certificate
645,044	NB7AEW	DE000NB7AEW2	1,000,000	ING Long Share Open End Turbo Certificate
645,045	NB7AEX	DE000NB7AEX0	1,000,000	ING Long Share Open End Turbo Certificate
645,046	NB7AEY	DE000NB7AEY8	1,000,000	ING Long Share Open End Turbo Certificate
645,047	NB7AEZ	DE000NB7AEZ5	1,000,000	ING Long Share Open End Turbo Certificate
645,048	NB7AE0	DE000NB7AE03	1,000,000	ING Long Share Open End Turbo Certificate
645,049	NB7AE1	DE000NB7AE11	1,000,000	ING Long Share Open End Turbo Certificate
645,050	NB7AE2	DE000NB7AE29	1,000,000	ING Long Share Open End Turbo Certificate
645,051	NB7AE3	DE000NB7AE37	1,000,000	ING Long Share Open End Turbo Certificate
645,052	NB7AE4	DE000NB7AE45	1,000,000	ING Long Share Open End Turbo Certificate
645,053	NB7AE5	DE000NB7AE52	1,000,000	ING Long Share Open End Turbo Certificate
645,054	NB7AE6	DE000NB7AE60	1,000,000	ING Long Share Open End Turbo

				Certificate
645,055	NB7AE7	DE000NB7AE78	1,000,000	ING Long Share Open End Turbo Certificate
645,056	NB7AE8	DE000NB7AE86	1,000,000	ING Long Share Open End Turbo Certificate
645,057	NB7AE9	DE000NB7AE94	1,000,000	ING Long Share Open End Turbo Certificate
645,058	NB7AFA	DE000NB7AFA5	1,000,000	ING Long Share Open End Turbo Certificate
645,059	NB7AFB	DE000NB7AFB3	1,000,000	ING Long Share Open End Turbo Certificate
645,060	NB7AFC	DE000NB7AFC1	500,000	ING Long Share Open End Turbo Certificate
645,061	NB7AFD	DE000NB7AFD9	500,000	ING Long Share Open End Turbo Certificate
645,062	NB7AFE	DE000NB7AFE7	500,000	ING Long Share Open End Turbo Certificate
645,063	NB7AFF	DE000NB7AFF4	500,000	ING Long Share Open End Turbo Certificate
645,064	NB7AFG	DE000NB7AFG2	200,000	ING Long Share Open End Turbo Certificate
645,065	NB7AFH	DE000NB7AFH0	200,000	ING Long Share Open End Turbo Certificate
645,066	NB7AFJ	DE000NB7AFJ6	200,000	ING Long Share Open End Turbo Certificate
645,067	NB7AFK	DE000NB7AFK4	200,000	ING Long Share Open End Turbo Certificate
645,068	NB7AFL	DE000NB7AFL2	200,000	ING Long Share Open End Turbo Certificate
645,069	NB7AFM	DE000NB7AFM0	200,000	ING Long Share Open End Turbo Certificate
645,070	NB7AFN	DE000NB7AFN8	250,000	ING Long Share Open End Turbo Certificate
645,071	NB7AFP	DE000NB7AFP3	250,000	ING Long Share Open End Turbo Certificate
645,072	NB7AFQ	DE000NB7AFQ1	250,000	ING Long Share Open End Turbo Certificate
645,073	NB7AFR	DE000NB7AFR9	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:	30 July 2026
6	Issue Date:	03 August 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
644,864	DE000NB699L9	1,000,000	0.49	175.490000000	3	5.0	7.5	20.0	0.0	175.490000000	0.01	0.1	EUR
644,865	DE000NB699M7	175,000	1.43	32.688000000	3	5.0	7.5	20.0	0.0	32.688000000	0.001	1.0	EUR
644,866	DE000NB699N5	175,000	2.07	32.047000000	3	5.0	7.5	20.0	0.0	32.047000000	0.001	1.0	EUR
644,867	DE000NB699P0	1,000,000	0.21	112.836600000	3	5.0	10.0	20.0	0.0	112.840000000	0.01	0.1	USD
644,868	DE000NB699Q8	2,000,000	0.21	330.228000000	3	5.0	7.5	20.0	0.0	330.228000000	0.0001	0.1	USD
644,869	DE000NB699R6	2,000,000	0.28	329.404400000	3	5.0	7.5	20.0	0.0	329.404400000	0.0001	0.1	USD
644,870	DE000NB699S4	2,000,000	0.35	328.582900000	3	5.0	7.5	20.0	0.0	328.582900000	0.0001	0.1	USD
644,871	DE000NB699T2	2,000,000	0.42	327.763400000	3	5.0	7.5	20.0	0.0	327.763400000	0.0001	0.1	USD

644,87 2	DE000NB6 99U0	2,000,000	0.5	326.946 000000 0	3	5.0	7.5	20.0	0.0	326.946 000000 0	0.000 1	0.1	USD
644,87 3	DE000NB6 99V8	2,000,000	0.57	326.130 600000 0	3	5.0	7.5	20.0	0.0	326.130 600000 0	0.000 1	0.1	USD
644,87 4	DE000NB6 99W6	2,000,000	0.64	325.317 300000 0	3	5.0	7.5	20.0	0.0	325.317 300000 0	0.000 1	0.1	USD
644,87 5	DE000NB6 99X4	2,000,000	0.06	230.160 700000 0	3	5.0	7.5	20.0	0.0	230.160 700000 0	0.000 1	0.1	USD
644,87 6	DE000NB6 99Y2	2,000,000	0.09	229.815 900000 0	3	5.0	7.5	20.0	0.0	229.815 900000 0	0.000 1	0.1	USD
644,87 7	DE000NB6 99Z9	2,000,000	0.12	229.471 600000 0	3	5.0	7.5	20.0	0.0	229.471 600000 0	0.000 1	0.1	USD
644,87 8	DE000NB6 9904	2,000,000	0.15	229.127 900000 0	3	5.0	7.5	20.0	0.0	229.127 900000 0	0.000 1	0.1	USD
644,87 9	DE000NB6 9912	2,000,000	0.18	228.784 700000 0	3	5.0	7.5	20.0	0.0	228.784 700000 0	0.000 1	0.1	USD
644,88 0	DE000NB6 9920	2,000,000	0.21	228.442 000000 0	3	5.0	7.5	20.0	0.0	228.442 000000 0	0.000 1	0.1	USD
644,88 1	DE000NB6 9938	1,000,000	0.08	339.143 800000 0	3	5.0	7.5	20.0	0.0	339.150 000000 0	0.01	0.1	USD
644,88 2	DE000NB6 9946	1,000,000	0.13	338.635 800000 0	3	5.0	7.5	20.0	0.0	338.640 000000 0	0.01	0.1	USD
644,88 3	DE000NB6 9953	1,000,000	0.17	338.128 600000 0	3	5.0	7.5	20.0	0.0	338.130 000000 0	0.01	0.1	USD
644,88 4	DE000NB6 9961	1,000,000	0.22	337.622 100000 0	3	5.0	7.5	20.0	0.0	337.630 000000 0	0.01	0.1	USD
644,88 5	DE000NB6 9979	1,000,000	0.26	337.116 400000 0	3	5.0	7.5	20.0	0.0	337.120 000000 0	0.01	0.1	USD
644,88 6	DE000NB6 9987	1,000,000	0.3	336.611 400000 0	3	5.0	7.5	20.0	0.0	336.620 000000 0	0.01	0.1	USD
644,88 7	DE000NB6 9995	1,000,000	0.19	48.9000 000000	3	5.0	7.5	20.0	0.0	48.9000 000000	0.01	0.1	EUR
644,88 8	DE000NB7 AAA6	500,000	0.1	58.7000 000000	3	5.0	7.5	20.0	0.0	58.7000 000000	0.01	0.1	EUR
644,88 9	DE000NB7 AAB4	50,000	1.25	23.9468 000000	3	5.0	7.5	20.0	0.0	23.9500 000000	0.01	1.0	EUR
644,89 0	DE000NB7 AAC2	500,000	0.67	31.3250 000000	3	5.0	7.5	20.0	0.0	31.3250 000000	0.001	1.0	EUR
644,89 1	DE000NB7 AAD0	500,000	0.82	31.1690 000000	3	5.0	7.5	20.0	0.0	31.1690 000000	0.001	1.0	EUR
644,89 2	DE000NB7 AAE8	500,000	0.98	31.0130 000000	3	5.0	7.5	20.0	0.0	31.0130 000000	0.001	1.0	EUR
644,89 3	DE000NB7 AAF5	500,000	1.13	30.8580 000000	3	5.0	7.5	20.0	0.0	30.8580 000000	0.001	1.0	EUR
644,89 4	DE000NB7 AAG3	500,000	1.29	30.7040 000000	3	5.0	7.5	20.0	0.0	30.7040 000000	0.001	1.0	EUR

644,895	DE000NB7AAH1	500,000	1.44	30.551000000	3	5.0	7.5	20.0	0.0	30.551000000	0.001	1.0	EUR
644,896	DE000NB7AAJ7	1,000,000	0.09	42.930000000	3	5.0	7.5	20.0	0.0	42.930000000	0.001	0.1	EUR
644,897	DE000NB7AAK5	1,000,000	0.14	42.504000000	3	5.0	7.5	20.0	0.0	42.504000000	0.001	0.1	EUR
644,898	DE000NB7AAL3	1,000,000	0.12	391.948000000	3	5.0	7.5	20.0	0.0	391.950000000	0.01	0.1	USD
644,899	DE000NB7AAM1	1,000,000	0.17	391.448000000	3	5.0	7.5	20.0	0.0	391.450000000	0.01	0.1	USD
644,900	DE000NB7AAN9	1,000,000	0.21	390.948000000	3	5.0	7.5	20.0	0.0	390.950000000	0.01	0.1	USD
644,901	DE000NB7AAP4	1,000,000	0.25	390.448000000	3	5.0	7.5	20.0	0.0	390.450000000	0.01	0.1	USD
644,902	DE000NB7AAQ2	1,000,000	0.3	389.948000000	3	5.0	7.5	20.0	0.0	389.950000000	0.01	0.1	USD
644,903	DE000NB7AAR0	1,000,000	0.34	389.448000000	3	5.0	7.5	20.0	0.0	389.450000000	0.01	0.1	USD
644,904	DE000NB7AAS8	1,000,000	0.39	388.948000000	3	5.0	7.5	20.0	0.0	388.950000000	0.01	0.1	USD
644,905	DE000NB7AAT6	1,000,000	0.43	388.448000000	3	5.0	7.5	20.0	0.0	388.450000000	0.01	0.1	USD
644,906	DE000NB7AAU4	1,000,000	0.03	72.015700000	3	5.0	7.5	20.0	0.0	72.015700000	0.0001	0.1	USD
644,907	DE000NB7AAV2	1,000,000	0.05	71.836100000	3	5.0	7.5	20.0	0.0	71.836100000	0.0001	0.1	USD
644,908	DE000NB7AAW0	1,000,000	0.06	71.656900000	3	5.0	7.5	20.0	0.0	71.656900000	0.0001	0.1	USD
644,909	DE000NB7AAX8	1,000,000	0.08	71.478200000	3	5.0	7.5	20.0	0.0	71.478200000	0.0001	0.1	USD
644,910	DE000NB7AAZ6	1,000,000	0.1	71.299900000	3	5.0	7.5	20.0	0.0	71.299900000	0.0001	0.1	USD
644,911	DE000NB7AAZ3	1,000,000	0.11	71.122000000	3	5.0	7.5	20.0	0.0	71.122000000	0.0001	0.1	USD
644,912	DE000NB7AA07	1,000,000	0.13	70.944600000	3	5.0	7.5	20.0	0.0	70.944600000	0.0001	0.1	USD
644,913	DE000NB7AA15	1,000,000	0.14	70.767600000	3	5.0	7.5	20.0	0.0	70.767600000	0.0001	0.1	USD
644,914	DE000NB7AA23	1,000,000	0.16	70.591100000	3	5.0	7.5	20.0	0.0	70.591100000	0.0001	0.1	USD
644,915	DE000NB7AA31	1,000,000	0.17	70.415000000	3	5.0	7.5	20.0	0.0	70.415000000	0.0001	0.1	USD
644,916	DE000NB7AA49	1,000,000	0.19	70.239400000	3	5.0	7.5	20.0	0.0	70.239400000	0.0001	0.1	USD
644,917	DE000NB7AA56	1,000,000	0.2	70.064200000	3	5.0	7.5	20.0	0.0	70.064200000	0.0001	0.1	USD
644,918	DE000NB7AA64	500,000	2.19	37.447000000	3	5.0	10.0	20.0	0.0	37.447000000	0.001	1.0	EUR
644,919	DE000NB7AA72	1,000,000	0.11	27.970000000	3	5.0	5.0	20.0	0.0	27.970000000	0.01	0.1	EUR
644,920	DE000NB7AA80	1,000,000	0.14	27.690000000	3	5.0	5.0	20.0	0.0	27.690000000	0.01	0.1	EUR
644,92	DE000NB7	500,000	0.09	158.149	3	5.0	7.5	20.0	0.0	158.150	0.01	0.1	EUR

1	AA98			000000 0						000000 0			
644,92 2	DE000NB7 ABA4	500,000	0.11	157.912 000000 0	3	5.0	7.5	20.0	0.0	157.920 000000 0	0.01	0.1	EUR
644,92 3	DE000NB7 ABB2	500,000	0.13	157.675 000000 0	3	5.0	7.5	20.0	0.0	157.680 000000 0	0.01	0.1	EUR
644,92 4	DE000NB7 ABC0	500,000	0.16	157.438 000000 0	3	5.0	7.5	20.0	0.0	157.440 000000 0	0.01	0.1	EUR
644,92 5	DE000NB7 ABD8	500,000	0.18	157.202 000000 0	3	5.0	7.5	20.0	0.0	157.210 000000 0	0.01	0.1	EUR
644,92 6	DE000NB7 ABE6	500,000	0.2	156.966 000000 0	3	5.0	7.5	20.0	0.0	156.970 000000 0	0.01	0.1	EUR
644,92 7	DE000NB7 ABF3	500,000	0.23	156.730 000000 0	3	5.0	7.5	20.0	0.0	156.730 000000 0	0.01	0.1	EUR
644,92 8	DE000NB7 ABG1	500,000	0.25	156.495 000000 0	3	5.0	7.5	20.0	0.0	156.500 000000 0	0.01	0.1	EUR
644,92 9	DE000NB7 ABH9	500,000	0.27	156.260 000000 0	3	5.0	7.5	20.0	0.0	156.260 000000 0	0.01	0.1	EUR
644,93 0	DE000NB7 ABJ5	500,000	0.3	156.025 000000 0	3	5.0	7.5	20.0	0.0	156.030 000000 0	0.01	0.1	EUR
644,93 1	DE000NB7 ABK3	500,000	0.32	155.791 000000 0	3	5.0	7.5	20.0	0.0	155.800 000000 0	0.01	0.1	EUR
644,93 2	DE000NB7 ABL1	500,000	0.34	155.557 000000 0	3	5.0	7.5	20.0	0.0	155.560 000000 0	0.01	0.1	EUR
644,93 3	DE000NB7 ABM9	500,000	0.37	155.324 000000 0	3	5.0	7.5	20.0	0.0	155.330 000000 0	0.01	0.1	EUR
644,93 4	DE000NB7 ABN7	500,000	0.39	155.091 000000 0	3	5.0	7.5	20.0	0.0	155.100 000000 0	0.01	0.1	EUR
644,93 5	DE000NB7 ABP2	500,000	0.41	154.858 000000 0	3	5.0	7.5	20.0	0.0	154.860 000000 0	0.01	0.1	EUR
644,93 6	DE000NB7 ABQ0	500,000	0.44	154.626 000000 0	3	5.0	7.5	20.0	0.0	154.630 000000 0	0.01	0.1	EUR
644,93 7	DE000NB7 ABR8	500,000	0.46	154.394 000000 0	3	5.0	7.5	20.0	0.0	154.400 000000 0	0.01	0.1	EUR
644,93 8	DE000NB7 ABS6	500,000	0.48	154.162 000000 0	3	5.0	7.5	20.0	0.0	154.170 000000 0	0.01	0.1	EUR
644,93 9	DE000NB7 ABT4	500,000	0.51	153.931 000000 0	3	5.0	7.5	20.0	0.0	153.940 000000 0	0.01	0.1	EUR
644,94 0	DE000NB7 ABU2	500,000	0.53	153.700 000000 0	3	5.0	7.5	20.0	0.0	153.700 000000 0	0.01	0.1	EUR
644,94 1	DE000NB7 ABV0	500,000	0.55	153.469 000000 0	3	5.0	7.5	20.0	0.0	153.470 000000 0	0.01	0.1	EUR

644,94 2	DE000NB7 ABW8	500,000	0.58	153.239 000000 0	3	5.0	7.5	20.0	0.0	153.240 000000 0	0.01	0.1	EUR
644,94 3	DE000NB7 ABX6	500,000	0.16	271.200 000000 0	3	3.5	5.0	20.0	0.0	271.200 000000 0	0.01	0.1	EUR
644,94 4	DE000NB7 ABY4	500,000	0.22	270.520 000000 0	3	3.5	5.0	20.0	0.0	270.520 000000 0	0.01	0.1	EUR
644,94 5	DE000NB7 ABZ1	500,000	0.29	269.840 000000 0	3	3.5	5.0	20.0	0.0	269.840 000000 0	0.01	0.1	EUR
644,94 6	DE000NB7 AB06	500,000	0.36	269.160 000000 0	3	3.5	5.0	20.0	0.0	269.160 000000 0	0.01	0.1	EUR
644,94 7	DE000NB7 AB14	500,000	0.43	268.480 000000 0	3	3.5	5.0	20.0	0.0	268.480 000000 0	0.01	0.1	EUR
644,94 8	DE000NB7 AB22	250,000	1.22	35.7144 000000	3	5.0	7.5	20.0	0.0	35.7200 000000	0.01	1.0	EUR
644,94 9	DE000NB7 AB30	250,000	1.57	35.3607 000000	3	5.0	7.5	20.0	0.0	35.3700 000000	0.01	1.0	EUR
644,95 0	DE000NB7 AB48	250,000	1.92	35.0105 000000	3	5.0	7.5	20.0	0.0	35.0200 000000	0.01	1.0	EUR
644,95 1	DE000NB7 AB55	250,000	2.27	34.6638 000000	3	5.0	7.5	20.0	0.0	34.6700 000000	0.01	1.0	EUR
644,95 2	DE000NB7 AB63	500,000	0.27	7.03300 00000	3	5.0	10.0	20.0	0.0	7.03300 00000	0.001	1.0	EUR
644,95 3	DE000NB7 AB71	500,000	0.09	74.3000 000000	3	5.0	7.5	20.0	0.0	74.3000 000000	0.01	0.1	EUR
644,95 4	DE000NB7 AB89	500,000	0.11	74.1100 000000	3	5.0	7.5	20.0	0.0	74.1100 000000	0.01	0.1	EUR
644,95 5	DE000NB7 AB97	500,000	0.13	73.9200 000000	3	5.0	7.5	20.0	0.0	73.9200 000000	0.01	0.1	EUR
644,95 6	DE000NB7 ACA2	500,000	0.15	73.7300 000000	3	5.0	7.5	20.0	0.0	73.7300 000000	0.01	0.1	EUR
644,95 7	DE000NB7 ACB0	500,000	0.17	73.5400 000000	3	5.0	7.5	20.0	0.0	73.5400 000000	0.01	0.1	EUR
644,95 8	DE000NB7 ACC8	500,000	0.19	73.3500 000000	3	5.0	7.5	20.0	0.0	73.3500 000000	0.01	0.1	EUR
644,95 9	DE000NB7 ACD6	500,000	0.21	73.1600 000000	3	5.0	7.5	20.0	0.0	73.1600 000000	0.01	0.1	EUR
644,96 0	DE000NB7 ACE4	500,000	0.23	72.9700 000000	3	5.0	7.5	20.0	0.0	72.9700 000000	0.01	0.1	EUR
644,96 1	DE000NB7 ACF1	500,000	0.24	72.7800 000000	3	5.0	7.5	20.0	0.0	72.7800 000000	0.01	0.1	EUR
644,96 2	DE000NB7 ACG9	500,000	0.26	72.5900 000000	3	5.0	7.5	20.0	0.0	72.5900 000000	0.01	0.1	EUR
644,96 3	DE000NB7 ACH7	500,000	0.28	72.4000 000000	3	5.0	7.5	20.0	0.0	72.4000 000000	0.01	0.1	EUR
644,96 4	DE000NB7 ACJ3	500,000	0.3	72.2100 000000	3	5.0	7.5	20.0	0.0	72.2100 000000	0.01	0.1	EUR
644,96 5	DE000NB7 ACK1	500,000	0.32	72.0200 000000	3	5.0	7.5	20.0	0.0	72.0200 000000	0.01	0.1	EUR
644,96 6	DE000NB7 ACL9	500,000	0.34	71.8400 000000	3	5.0	7.5	20.0	0.0	71.8400 000000	0.01	0.1	EUR
644,96 7	DE000NB7 ACM7	500,000	0.36	831.010 000000 0	3	3.5	10.0	20.0	0.0	831.010 000000 0	0.01	0.01	EUR
644,96 8	DE000NB7 ACN5	500,000	0.52	814.710 000000	3	3.5	10.0	20.0	0.0	814.710 000000	0.01	0.01	EUR

				0						0			
644,969	DE000NB7 ACP0	500,000	0.2	1369.10 000000 00	3	5.0	7.5	20.0	0.0	1369.10 000000 00	0.01	0.01	EUR
644,970	DE000NB7 ACQ8	500,000	0.27	1362.28 000000 00	3	5.0	7.5	20.0	0.0	1362.28 000000 00	0.01	0.01	EUR
644,971	DE000NB7 ACR6	500,000	0.34	1355.50 000000 00	3	5.0	7.5	20.0	0.0	1355.50 000000 00	0.01	0.01	EUR
644,972	DE000NB7 ACS4	500,000	0.41	1348.75 000000 00	3	5.0	7.5	20.0	0.0	1348.75 000000 00	0.01	0.01	EUR
644,973	DE000NB7 ACT2	500,000	0.47	1342.03 000000 00	3	5.0	7.5	20.0	0.0	1342.03 000000 00	0.01	0.01	EUR
644,974	DE000NB7 ACU0	500,000	0.54	1335.35 000000 00	3	5.0	7.5	20.0	0.0	1335.35 000000 00	0.01	0.01	EUR
644,975	DE000NB7 ACV8	200,000	0.27	79.9260 000000	3	3.5	7.5	20.0	0.0	79.9260 000000	0.001	0.1	CHF
644,976	DE000NB7 ACW6	1,000,000	0.13	195.537 300000 0	3	3.5	12.5	20.0	0.0	195.540 000000 0	0.01	0.1	USD
644,977	DE000NB7 ACX4	1,000,000	0.17	195.049 600000 0	3	3.5	12.5	20.0	0.0	195.050 000000 0	0.01	0.1	USD
644,978	DE000NB7 ACY2	1,000,000	0.21	194.563 100000 0	3	3.5	12.5	20.0	0.0	194.570 000000 0	0.01	0.1	USD
644,979	DE000NB7 ACZ9	1,000,000	0.26	194.077 900000 0	3	3.5	12.5	20.0	0.0	194.080 000000 0	0.01	0.1	USD
644,980	DE000NB7 AC05	1,000,000	0.3	193.593 900000 0	3	3.5	12.5	20.0	0.0	193.600 000000 0	0.01	0.1	USD
644,981	DE000NB7 AC13	1,000,000	0.34	193.111 100000 0	3	3.5	12.5	20.0	0.0	193.120 000000 0	0.01	0.1	USD
644,982	DE000NB7 AC21	1,000,000	0.38	192.629 500000 0	3	3.5	12.5	20.0	0.0	192.630 000000 0	0.01	0.1	USD
644,983	DE000NB7 AC39	1,000,000	0.43	192.149 100000 0	3	3.5	12.5	20.0	0.0	192.150 000000 0	0.01	0.1	USD
644,984	DE000NB7 AC47	500,000	0.2	37.5740 000000	3	3.5	7.5	20.0	0.0	37.5740 000000	0.001	0.1	EUR
644,985	DE000NB7 AC54	300,000	6.38	31.4973 000000	3	3.5	7.5	20.0	0.0	31.4973 000000	0.000 1	1.0	EUR
644,986	DE000NB7 AC62	250,000	4.11	10.2780 000000	3	3.5	7.5	20.0	0.0	10.2780 000000	0.001	1.0	EUR
644,987	DE000NB7 AC70	100,000	1.11	60.8984 000000	3	3.5	7.5	20.0	0.0	60.8984 000000	0.000 1	0.1	EUR
644,988	DE000NB7 AC88	500,000	0.09	91.4800 000000	3	5.0	15.0	20.0	0.0	91.4706 000000	0.000 1	0.1	USD
644,989	DE000NB7 AC96	100,000	0.13	28.2600 000000	3	5.0	7.5	20.0	0.0	28.2600 000000	0.01	0.1	EUR
644,990	DE000NB7 ADA0	100,000	0.29	59.0000 000000	3	5.0	7.5	20.0	0.0	59.0000 000000	0.01	0.1	EUR
644,991	DE000NB7 ADB8	100,000	0.09	213.650 000000 0	3	5.0	7.5	20.0	0.0	213.650 000000 0	0.01	0.01	EUR

										0			
644,99 2	DE000NB7 ADC6	500,000	0.14	35.5500 000000	3	5.0	7.5	20.0	0.0	35.5500 000000	0.01	0.1	EUR
644,99 3	DE000NB7 ADD4	200,000	0.15	136.470 000000 0	3	5.0	7.5	20.0	0.0	136.470 000000 0	0.01	0.1	EUR
644,99 4	DE000NB7 ADE2	200,000	0.19	136.120 000000 0	3	5.0	7.5	20.0	0.0	136.120 000000 0	0.01	0.1	EUR
644,99 5	DE000NB7 ADF9	200,000	0.22	135.780 000000 0	3	5.0	7.5	20.0	0.0	135.780 000000 0	0.01	0.1	EUR
644,99 6	DE000NB7 ADG7	200,000	0.26	135.440 000000 0	3	5.0	7.5	20.0	0.0	135.440 000000 0	0.01	0.1	EUR
644,99 7	DE000NB7 ADH5	200,000	0.29	135.100 000000 0	3	5.0	7.5	20.0	0.0	135.100 000000 0	0.01	0.1	EUR
644,99 8	DE000NB7 ADJ1	200,000	0.32	134.760 000000 0	3	5.0	7.5	20.0	0.0	134.760 000000 0	0.01	0.1	EUR
644,99 9	DE000NB7 ADK9	200,000	0.36	134.420 000000 0	3	5.0	7.5	20.0	0.0	134.420 000000 0	0.01	0.1	EUR
645,00 0	DE000NB7 ADL7	200,000	0.39	134.080 000000 0	3	5.0	7.5	20.0	0.0	134.080 000000 0	0.01	0.1	EUR
645,00 1	DE000NB7 ADM5	500,000	0.19	3.33200 00000	3	5.0	7.5	20.0	0.0	3.33200 00000	0.001	1.0	EUR
645,00 2	DE000NB7 ADN3	1,000,000	0.01	591.799 400000 0	3	5.0	7.5	20.0	0.0	591.800 000000 0	0.01	0.01	USD
645,00 3	DE000NB7 ADP8	1,000,000	0.02	591.299 400000 0	3	5.0	7.5	20.0	0.0	591.300 000000 0	0.01	0.01	USD
645,00 4	DE000NB7 ADQ6	1,000,000	0.02	590.799 400000 0	3	5.0	7.5	20.0	0.0	590.800 000000 0	0.01	0.01	USD
645,00 5	DE000NB7 ADR4	1,000,000	0.03	590.299 400000 0	3	5.0	7.5	20.0	0.0	590.300 000000 0	0.01	0.01	USD
645,00 6	DE000NB7 ADS2	1,000,000	0.03	589.799 400000 0	3	5.0	7.5	20.0	0.0	589.800 000000 0	0.01	0.01	USD
645,00 7	DE000NB7 ADT0	1,000,000	0.04	589.299 400000 0	3	5.0	7.5	20.0	0.0	589.300 000000 0	0.01	0.01	USD
645,00 8	DE000NB7 ADU8	1,000,000	0.04	588.799 400000 0	3	5.0	7.5	20.0	0.0	588.800 000000 0	0.01	0.01	USD
645,00 9	DE000NB7 ADV6	1,000,000	0.04	588.299 400000 0	3	5.0	7.5	20.0	0.0	588.300 000000 0	0.01	0.01	USD
645,01 0	DE000NB7 ADW4	1,000,000	0.05	587.799 400000 0	3	5.0	7.5	20.0	0.0	587.800 000000 0	0.01	0.01	USD
645,01 1	DE000NB7 ADX2	1,000,000	0.05	587.299 400000 0	3	5.0	7.5	20.0	0.0	587.300 000000 0	0.01	0.01	USD
645,01 2	DE000NB7 ADY0	1,000,000	0.21	55.9430 000000	3	5.0	7.5	20.0	0.0	55.9500 000000	0.01	0.1	USD
645,01	DE000NB7	1,000,000	0.22	55.8034	3	5.0	7.5	20.0	0.0	55.8100	0.01	0.1	USD

3	ADZ7			000000						000000			
645,01 4	DE000NB7 AD04	1,000,000	0.23	55.6642 000000	3	5.0	7.5	20.0	0.0	55.6700 000000	0.01	0.1	USD
645,01 5	DE000NB7 AD12	1,000,000	0.25	55.5253 000000	3	5.0	7.5	20.0	0.0	55.5300 000000	0.01	0.1	USD
645,01 6	DE000NB7 AD20	1,000,000	0.26	55.3868 000000	3	5.0	7.5	20.0	0.0	55.3900 000000	0.01	0.1	USD
645,01 7	DE000NB7 AD38	1,000,000	0.27	55.2486 000000	3	5.0	7.5	20.0	0.0	55.2500 000000	0.01	0.1	USD
645,01 8	DE000NB7 AD46	1,000,000	0.28	55.1108 000000	3	5.0	7.5	20.0	0.0	55.1200 000000	0.01	0.1	USD
645,01 9	DE000NB7 AD53	1,000,000	0.29	54.9733 000000	3	5.0	7.5	20.0	0.0	54.9800 000000	0.01	0.1	USD
645,02 0	DE000NB7 AD61	1,000,000	0.31	54.8362 000000	3	5.0	7.5	20.0	0.0	54.8400 000000	0.01	0.1	USD
645,02 1	DE000NB7 AD79	1,000,000	0.32	54.6994 000000	3	5.0	7.5	20.0	0.0	54.7000 000000	0.01	0.1	USD
645,02 2	DE000NB7 AD87	250,000	0.84	15.4820 000000	3.0	3.5	7.5	20.0	0.0	15.4820 000000	0.001	1.0	EUR
645,02 3	DE000NB7 AD95	2,000,000	5.72	29.7380 000000	3.0	3.5	7.5	20.0	0.0	29.7380 000000	0.001	1.0	EUR
645,02 4	DE000NB7 AEA8	2,000,000	6.31	29.1540 000000	3.0	3.5	7.5	20.0	0.0	29.1540 000000	0.001	1.0	EUR
645,02 5	DE000NB7 AEB6	200,000	0.43	126.112 700000 0	3.0	3.5	7.5	20.0	0.0	126.112 700000 0	0.000 1	0.1	CHF
645,02 6	DE000NB7 AEC4	1,000,000	0.35	217.619 900000 0	3.0	3.5	7.5	20.0	0.0	217.619 900000 0	0.000 1	0.1	USD
645,02 7	DE000NB7 AED2	1,000,000	0.72	213.352 800000 0	3.0	3.5	7.5	20.0	0.0	213.352 800000 0	0.000 1	0.1	USD
645,02 8	DE000NB7 AEE0	1,000,000	1.09	209.169 400000 0	3.0	3.5	7.5	20.0	0.0	209.169 400000 0	0.000 1	0.1	USD
645,02 9	DE000NB7 AEF7	1,000,000	0.47	82.9326 000000	3.0	3.5	7.5	20.0	0.0	82.9326 000000	0.000 1	0.1	USD
645,03 0	DE000NB7 AEG5	2,000,000	0.15	495.790 500000 0	3.0	3.5	7.5	20.0	0.0	495.790 500000 0	0.000 1	0.01	USD
645,03 1	DE000NB7 AEH3	100,000	0.74	190.892 400000 0	3.0	3.5	7.5	20.0	0.0	190.892 400000 0	0.000 1	0.1	USD
645,03 2	DE000NB7 AEJ9	100,000	1.38	183.550 300000 0	3.0	3.5	7.5	20.0	0.0	183.550 300000 0	0.000 1	0.1	USD
645,03 3	DE000NB7 AEK7	2,000,000	0.19	490.132 600000 0	3.0	3.5	7.5	20.0	0.0	490.132 600000 0	0.000 1	0.01	USD
645,03 4	DE000NB7 AEL5	1,000,000	0.1	43.8442 000000	3.0	5.0	7.5	20.0	0.0	43.8442 000000	0.000 1	0.1	EUR
645,03 5	DE000NB7 AEM3	1,000,000	0.14	324.863 700000 0	3.0	3.5	7.5	20.0	0.0	324.863 700000 0	0.000 1	0.1	DKK
645,03 6	DE000NB7 AEN1	1,000,000	0.17	322.445 300000 0	3.0	3.5	7.5	20.0	0.0	322.445 300000 0	0.000 1	0.1	DKK
645,03 7	DE000NB7 AEP6	1,000,000	0.2	320.044 900000 0	3.0	3.5	7.5	20.0	0.0	320.044 900000 0	0.000 1	0.1	DKK
645,03	DE000NB7	1,000,000	0.24	317.662	3.0	3.5	7.5	20.0	0.0	317.662	0.000	0.1	DKK

8	AEQ4			400000 0						400000 0	1		
645,03 9	DE000NB7 AER2	1,000,000	0.08	1112.50 000000 00	3.0	3.5	7.5	20.0	0.0	1112.50 000000 00	0.01	0.01	EUR
645,04 0	DE000NB7 AES0	1,000,000	0.11	1109.72 560000 00	3.0	3.5	7.5	20.0	0.0	1109.73 000000 00	0.01	0.01	EUR
645,04 1	DE000NB7 AET8	1,000,000	0.13	1106.95 820000 00	3.0	3.5	7.5	20.0	0.0	1106.96 000000 00	0.01	0.01	EUR
645,04 2	DE000NB7 AEU6	1,000,000	0.16	1104.19 770000 00	3.0	3.5	7.5	20.0	0.0	1104.20 000000 00	0.01	0.01	EUR
645,04 3	DE000NB7 AEV4	1,000,000	0.19	1101.44 400000 00	3.0	3.5	7.5	20.0	0.0	1101.45 000000 00	0.01	0.01	EUR
645,04 4	DE000NB7 AEW2	1,000,000	0.22	1098.69 720000 00	3.0	3.5	7.5	20.0	0.0	1098.70 000000 00	0.01	0.01	EUR
645,04 5	DE000NB7 AEX0	1,000,000	0.24	1095.95 730000 00	3.0	3.5	7.5	20.0	0.0	1095.96 000000 00	0.01	0.01	EUR
645,04 6	DE000NB7 AEY8	1,000,000	0.27	1093.22 420000 00	3.0	3.5	7.5	20.0	0.0	1093.23 000000 00	0.01	0.01	EUR
645,04 7	DE000NB7 AEZ5	1,000,000	0.3	1090.49 790000 00	3.0	3.5	7.5	20.0	0.0	1090.50 000000 00	0.01	0.01	EUR
645,04 8	DE000NB7 AE03	1,000,000	0.33	1087.77 840000 00	3.0	3.5	7.5	20.0	0.0	1087.78 000000 00	0.01	0.01	EUR
645,04 9	DE000NB7 AE11	1,000,000	0.35	1085.06 570000 00	3.0	3.5	7.5	20.0	0.0	1085.07 000000 00	0.01	0.01	EUR
645,05 0	DE000NB7 AE29	1,000,000	0.38	1082.35 980000 00	3.0	3.5	7.5	20.0	0.0	1082.36 000000 00	0.01	0.01	EUR
645,05 1	DE000NB7 AE37	1,000,000	0.41	1079.66 060000 00	3.0	3.5	7.5	20.0	0.0	1079.67 000000 00	0.01	0.01	EUR
645,05 2	DE000NB7 AE45	1,000,000	0.43	1076.96 810000 00	3.0	3.5	7.5	20.0	0.0	1076.97 000000 00	0.01	0.01	EUR
645,05 3	DE000NB7 AE52	1,000,000	0.46	1074.28 230000 00	3.0	3.5	7.5	20.0	0.0	1074.29 000000 00	0.01	0.01	EUR
645,05 4	DE000NB7 AE60	1,000,000	0.49	1071.60 320000 00	3.0	3.5	7.5	20.0	0.0	1071.61 000000 00	0.01	0.01	EUR
645,05 5	DE000NB7 AE78	1,000,000	0.51	1068.93 080000 00	3.0	3.5	7.5	20.0	0.0	1068.94 000000 00	0.01	0.01	EUR
645,05 6	DE000NB7 AE86	1,000,000	0.54	1066.26 510000 00	3.0	3.5	7.5	20.0	0.0	1066.27 000000 00	0.01	0.01	EUR
645,05 7	DE000NB7 AE94	1,000,000	0.57	1063.60 600000 00	3.0	3.5	7.5	20.0	0.0	1063.61 000000 00	0.01	0.01	EUR
645,05 8	DE000NB7 AFA5	1,000,000	0.59	1060.95 360000 00	3.0	3.5	7.5	20.0	0.0	1060.96 000000 00	0.01	0.01	EUR

645,059	DE000NB7AFB3	1,000,000	0.62	1058.3078000000	3.0	3.5	7.5	20.0	0.0	1058.3100000000	0.01	0.01	EUR
645,060	DE000NB7AFC1	500,000	0.15	82.5542000000	3.0	3.5	7.5	20.0	0.0	82.5600000000	0.01	0.1	EUR
645,061	DE000NB7AFD9	500,000	0.19	82.2252000000	3.0	3.5	7.5	20.0	0.0	82.2300000000	0.01	0.1	EUR
645,062	DE000NB7AFE7	500,000	0.22	81.8976000000	3.0	3.5	7.5	20.0	0.0	81.9000000000	0.01	0.1	EUR
645,063	DE000NB7AFF4	500,000	0.03	47.7350000000	3.0	5.0	5.0	20.0	0.0	47.7400000000	0.01	0.1	EUR
645,064	DE000NB7AFG2	200,000	0.05	47.6498000000	3.0	5.0	7.5	20.0	0.0	47.6500000000	0.01	0.1	EUR
645,065	DE000NB7AFH0	200,000	0.07	47.5309000000	3.0	5.0	7.5	20.0	0.0	47.5400000000	0.01	0.1	EUR
645,066	DE000NB7AFJ6	200,000	0.08	47.4123000000	3.0	5.0	7.5	20.0	0.0	47.4200000000	0.01	0.1	EUR
645,067	DE000NB7AFK4	200,000	0.09	47.2940000000	3.0	5.0	7.5	20.0	0.0	47.3000000000	0.01	0.1	EUR
645,068	DE000NB7AFL2	200,000	0.1	47.1760000000	3.0	5.0	7.5	20.0	0.0	47.1800000000	0.01	0.1	EUR
645,069	DE000NB7AFM0	200,000	0.11	47.0583000000	3.0	5.0	7.5	20.0	0.0	47.0600000000	0.01	0.1	EUR
645,070	DE000NB7AFN8	250,000	3.64	133.0710000000	3.0	5.0	7.5	20.0	0.0	133.0800000000	0.01	0.1	USD
645,071	DE000NB7AFP3	250,000	3.99	129.0790000000	3.0	5.0	7.5	20.0	0.0	129.0800000000	0.01	0.1	USD
645,072	DE000NB7AFQ1	250,000	4.33	125.2070000000	3.0	5.0	7.5	20.0	0.0	125.2100000000	0.01	0.1	USD
645,073	DE000NB7AFR9	1,000,000	0.69	108.6090000000	3.0	5.0	7.5	20.0	0.0	108.6100000000	0.01	0.1	USD

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
644,864	DE000NB699L9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,865	DE000NB699M7	Ordinary Shares	Aixtron SE NA	Deutsche Börse,	Not	As

		issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
644,866	DE000NB699N5	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
644,867	DE000NB699P0	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,868	DE000NB699Q8	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
644,869	DE000NB699R6	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
644,870	DE000NB699S4	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
644,871	DE000NB699T2	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
644,872	DE000NB699U0	Ordinary Shares issued by the Share Issuer (ISIN code:	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US02079K1079) (Bloomberg code: GOOG US <Equity>)				Share Certificate Conditions
644,873	DE000NB699V8	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
644,874	DE000NB699W6	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
644,875	DE000NB699X4	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
644,876	DE000NB699Y2	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
644,877	DE000NB699Z9	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
644,878	DE000NB69904	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
644,879	DE000NB69912	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

644,880	DE000NB69920	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
644,881	DE000NB69938	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
644,882	DE000NB69946	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
644,883	DE000NB69953	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
644,884	DE000NB69961	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
644,885	DE000NB69979	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
644,886	DE000NB69987	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
644,887	DE000NB69995	Ordinary Shares issued by the Share Issuer (ISIN code:	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BASF111 (Bloomberg code: BAS GY <Equity>)				Share Certificate Conditions
644,888	DE000NB7AAA 6	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
644,889	DE000NB7AAB 4	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
644,890	DE000NB7AAC 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,891	DE000NB7AAD 0	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
644,892	DE000NB7AAE 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,893	DE000NB7AAF 5	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
644,894	DE000NB7AAG 3	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

644,895	DE000NB7AAH1	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
644,896	DE000NB7AAJ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,897	DE000NB7AAK5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,898	DE000NB7AAL3	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
644,899	DE000NB7AAM1	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
644,900	DE000NB7AAN9	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
644,901	DE000NB7AAP4	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
644,902	DE000NB7AAQ2	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
644,903	DE000NB7AAR 0	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
644,904	DE000NB7AAS 8	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
644,905	DE000NB7AAT 6	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
644,906	DE000NB7AAU 4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,907	DE000NB7AAV 2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,908	DE000NB7AAW 0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,909	DE000NB7AAX 8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

644,910	DE000NB7AA6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,911	DE000NB7AAZ3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,912	DE000NB7AA07	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,913	DE000NB7AA15	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,914	DE000NB7AA23	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,915	DE000NB7AA31	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,916	DE000NB7AA49	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,917	DE000NB7AA56	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
644,918	DE000NB7AA6 4	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
644,919	DE000NB7AA7 2	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,920	DE000NB7AA8 0	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,921	DE000NB7AA9 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,922	DE000NB7ABA 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,923	DE000NB7ABB 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,924	DE000NB7ABC 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

644,925	DE000NB7ABD8	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
644,926	DE000NB7ABE6	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
644,927	DE000NB7ABF3	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
644,928	DE000NB7ABG1	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
644,929	DE000NB7ABH9	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
644,930	DE000NB7ABJ5	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
644,931	DE000NB7ABK3	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
644,932	DE000NB7ABL1	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
644,933	DE000NB7ABM 9	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
644,934	DE000NB7ABN 7	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
644,935	DE000NB7ABP 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,936	DE000NB7ABQ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,937	DE000NB7ABR 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,938	DE000NB7ABS 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,939	DE000NB7ABT 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

644,940	DE000NB7ABU 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,941	DE000NB7ABV 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,942	DE000NB7ABW 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,943	DE000NB7ABX 6	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
644,944	DE000NB7ABY 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,945	DE000NB7ABZ 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,946	DE000NB7AB06	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
644,947	DE000NB7AB14	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
644,948	DE000NB7AB22	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
644,949	DE000NB7AB30	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
644,950	DE000NB7AB48	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
644,951	DE000NB7AB55	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
644,952	DE000NB7AB63	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,953	DE000NB7AB71	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
644,954	DE000NB7AB89	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

644,955	DE000NB7AB97	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
644,956	DE000NB7ACA2	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
644,957	DE000NB7ACB0	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
644,958	DE000NB7ACC8	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
644,959	DE000NB7ACD6	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
644,960	DE000NB7ACE4	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
644,961	DE000NB7ACF1	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
644,962	DE000NB7ACG9	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
644,963	DE000NB7ACH 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
644,964	DE000NB7ACJ3	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
644,965	DE000NB7ACK 1	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
644,966	DE000NB7ACL 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,967	DE000NB7ACM 7	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
644,968	DE000NB7ACN 5	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
644,969	DE000NB7ACP 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

644,970	DE000NB7ACQ8	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
644,971	DE000NB7ACR6	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
644,972	DE000NB7ACS4	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
644,973	DE000NB7ACT2	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
644,974	DE000NB7ACU0	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
644,975	DE000NB7ACV8	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,976	DE000NB7ACW6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,977	DE000NB7ACX4	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
644,978	DE000NB7ACY2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,979	DE000NB7ACZ9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,980	DE000NB7AC05	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,981	DE000NB7AC13	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,982	DE000NB7AC21	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,983	DE000NB7AC39	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
644,984	DE000NB7AC47	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

644,985	DE000NB7AC54	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000379121) (Bloomberg code: RAND NA <Equity>)	Randstad Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
644,986	DE000NB7AC62	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011821392) (Bloomberg code: LIGHT NA <Equity>)	SIGNIFY NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
644,987	DE000NB7AC70	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <Equity>)	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
644,988	DE000NB7AC88	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
644,989	DE000NB7AC96	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,990	DE000NB7ADA0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,991	DE000NB7ADB8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
644,992	DE000NB7ADC6	Ordinary Shares issued by the Share Issuer	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)		(Xetra)		in the Share Certificate Conditions
644,993	DE000NB7ADD 4	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
644,994	DE000NB7ADE 2	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
644,995	DE000NB7ADF 9	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
644,996	DE000NB7ADG 7	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
644,997	DE000NB7ADH 5	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
644,998	DE000NB7ADJ1	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
644,999	DE000NB7ADK 9	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

		<Equity>)				
645,000	DE000NB7ADL7	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
645,001	DE000NB7ADM5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,002	DE000NB7ADN3	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
645,003	DE000NB7ADP8	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
645,004	DE000NB7ADQ6	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
645,005	DE000NB7ADR4	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
645,006	DE000NB7ADS2	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
645,007	DE000NB7ADT0	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
645,008	DE000NB7ADU8	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
645,009	DE000NB7ADV6	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
645,010	DE000NB7ADW4	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
645,011	DE000NB7ADX2	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
645,012	DE000NB7ADY0	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
645,013	DE000NB7ADZ7	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
645,014	DE000NB7AD04	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
645,015	DE000NB7AD12	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
645,016	DE000NB7AD20	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
645,017	DE000NB7AD38	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
645,018	DE000NB7AD46	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
645,019	DE000NB7AD53	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
645,020	DE000NB7AD61	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
645,021	DE000NB7AD79	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
645,022	DE000NB7AD87	Ordinary Shares issued by the Share Issuer	ALSTOM	Euronext Paris	Not Applicable	As specified

		(ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)				in the Share Certificate Conditions
645,023	DE000NB7AD95	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
645,024	DE000NB7AEA8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
645,025	DE000NB7AEB6	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012005267) (Bloomberg code: NOVN SW <Equity>)	Novartis	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,026	DE000NB7AEC4	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,027	DE000NB7AED2	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,028	DE000NB7AEE0	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,029	DE000NB7AEF7	Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg code: KO US	Coca Cola	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
645,030	DE000NB7AEG5	Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>)	Berkshire Hathaway - B	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,031	DE000NB7AEH3	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,032	DE000NB7AEJ9	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>)	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,033	DE000NB7AEK7	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,034	DE000NB7AEL5	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,035	DE000NB7AEM3	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
645,036	DE000NB7AEN1	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
645,037	DE000NB7AEP6	Ordinary Shares issued by the Share Issuer	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified

		(ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)				in the Share Certificate Conditions
645,038	DE000NB7AEQ 4	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,039	DE000NB7AER 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
645,040	DE000NB7AES0	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
645,041	DE000NB7AET 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
645,042	DE000NB7AEU 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
645,043	DE000NB7AEV 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
645,044	DE000NB7AEW 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

		<Equity>)				
645,045	DE000NB7AEX0	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
645,046	DE000NB7AEY8	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
645,047	DE000NB7AEZ5	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
645,048	DE000NB7AE03	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
645,049	DE000NB7AE11	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
645,050	DE000NB7AE29	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
645,051	DE000NB7AE37	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
645,052	DE000NB7AE45	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
645,053	DE000NB7AE52	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
645,054	DE000NB7AE60	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
645,055	DE000NB7AE78	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
645,056	DE000NB7AE86	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
645,057	DE000NB7AE94	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
645,058	DE000NB7AFA 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
645,059	DE000NB7AFB 3	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

		<Equity>)				
645,060	DE000NB7AFC1	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
645,061	DE000NB7AFD9	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
645,062	DE000NB7AFE7	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
645,063	DE000NB7AFF4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8)(Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,064	DE000NB7AFG2	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
645,065	DE000NB7AFH0	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
645,066	DE000NB7AFJ6	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
645,067	DE000NB7AFK4	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
645,068	DE000NB7AFL2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,069	DE000NB7AFM0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,070	DE000NB7AFN8	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,071	DE000NB7AFP3	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,072	DE000NB7AFQ1	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,073	DE000NB7AFR9	Ordinary Shares issued by the Share Issuer (ISIN code: US84615Q1031) (Bloomberg code: SPCX US <Equity>)	Space Expl Tech Co.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate 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>)
Marvell Technology Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>)
SIGNIFY NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LIGHT NA <Equity>)
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>)
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>)
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>)
Alibaba Group Holding Ltd.	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: BABA US <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>)
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>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
Randstad 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: RAND NA <Equity>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
ALSTOM	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: ALO FP <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>)
Berkshire Hathaway - B	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: BRK/B US <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Nestle SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NESN SW <Equity>)
Wolters Kluwer 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: WKL NA <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>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
Space Expl Tech Co.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPCX US <Equity>)
Brenntag 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: BNR GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
Basic-Fit NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BFIT NA <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>)
Netflix 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: NFLX US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Novartis	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVN SW <Equity>)
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>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Prosus	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: PRX NA <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>)
Booking	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: BKNG US <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Coca Cola	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: KO US <Equity>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
BASF 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: BAS 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>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
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>)
Spotify Technology SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, 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
DE000NB699L9	Not Applicable	NB699L
DE000NB699M7	Not Applicable	NB699M
DE000NB699N5	Not Applicable	NB699N
DE000NB699P0	Not Applicable	NB699P
DE000NB699Q8	Not Applicable	NB699Q
DE000NB699R6	Not Applicable	NB699R
DE000NB699S4	Not Applicable	NB699S
DE000NB699T2	Not Applicable	NB699T
DE000NB699U0	Not Applicable	NB699U
DE000NB699V8	Not Applicable	NB699V
DE000NB699W6	Not Applicable	NB699W
DE000NB699X4	Not Applicable	NB699X
DE000NB699Y2	Not Applicable	NB699Y
DE000NB699Z9	Not Applicable	NB699Z
DE000NB69904	Not Applicable	NB6990
DE000NB69912	Not Applicable	NB6991
DE000NB69920	Not Applicable	NB6992
DE000NB69938	Not Applicable	NB6993
DE000NB69946	Not Applicable	NB6994
DE000NB69953	Not Applicable	NB6995
DE000NB69961	Not Applicable	NB6996

DE000NB69979	Not Applicable	NB6997
DE000NB69987	Not Applicable	NB6998
DE000NB69995	Not Applicable	NB6999
DE000NB7AAA6	Not Applicable	NB7AAA
DE000NB7AAB4	Not Applicable	NB7AAB
DE000NB7AAC2	Not Applicable	NB7AAC
DE000NB7AAD0	Not Applicable	NB7AAD
DE000NB7AAE8	Not Applicable	NB7AAE
DE000NB7AAF5	Not Applicable	NB7AAF
DE000NB7AAG3	Not Applicable	NB7AAG
DE000NB7AAH1	Not Applicable	NB7AAH
DE000NB7AAJ7	Not Applicable	NB7AAJ
DE000NB7AAK5	Not Applicable	NB7AAK
DE000NB7AAL3	Not Applicable	NB7AAL
DE000NB7AAM1	Not Applicable	NB7AAM
DE000NB7AAN9	Not Applicable	NB7AAN
DE000NB7AAP4	Not Applicable	NB7AAP
DE000NB7AAQ2	Not Applicable	NB7AAQ
DE000NB7AAR0	Not Applicable	NB7AAR
DE000NB7AAS8	Not Applicable	NB7AAS
DE000NB7AAT6	Not Applicable	NB7AAT
DE000NB7AAU4	Not Applicable	NB7AAU
DE000NB7AAV2	Not Applicable	NB7AAV
DE000NB7AAW0	Not Applicable	NB7AAW
DE000NB7AAX8	Not Applicable	NB7AAX
DE000NB7AAY6	Not Applicable	NB7AAY
DE000NB7AAZ3	Not Applicable	NB7AAZ
DE000NB7AA07	Not Applicable	NB7AA0
DE000NB7AA15	Not Applicable	NB7AA1
DE000NB7AA23	Not Applicable	NB7AA2
DE000NB7AA31	Not Applicable	NB7AA3
DE000NB7AA49	Not Applicable	NB7AA4
DE000NB7AA56	Not Applicable	NB7AA5
DE000NB7AA64	Not Applicable	NB7AA6
DE000NB7AA72	Not Applicable	NB7AA7
DE000NB7AA80	Not Applicable	NB7AA8
DE000NB7AA98	Not Applicable	NB7AA9
DE000NB7ABA4	Not Applicable	NB7ABA
DE000NB7ABB2	Not Applicable	NB7ABB
DE000NB7ABC0	Not Applicable	NB7ABC
DE000NB7ABD8	Not Applicable	NB7ABD
DE000NB7ABE6	Not Applicable	NB7ABE
DE000NB7ABF3	Not Applicable	NB7ABF
DE000NB7ABG1	Not Applicable	NB7ABG
DE000NB7ABH9	Not Applicable	NB7ABH
DE000NB7ABJ5	Not Applicable	NB7ABJ
DE000NB7ABK3	Not Applicable	NB7ABK
DE000NB7ABL1	Not Applicable	NB7ABL
DE000NB7ABM9	Not Applicable	NB7ABM
DE000NB7ABN7	Not Applicable	NB7ABN
DE000NB7ABP2	Not Applicable	NB7ABP
DE000NB7ABQ0	Not Applicable	NB7ABQ
DE000NB7ABR8	Not Applicable	NB7ABR
DE000NB7ABS6	Not Applicable	NB7ABS
DE000NB7ABT4	Not Applicable	NB7ABT
DE000NB7ABU2	Not Applicable	NB7ABU

DE000NB7ABV0	Not Applicable	NB7ABV
DE000NB7ABW8	Not Applicable	NB7ABW
DE000NB7ABX6	Not Applicable	NB7ABX
DE000NB7ABY4	Not Applicable	NB7ABY
DE000NB7ABZ1	Not Applicable	NB7ABZ
DE000NB7AB06	Not Applicable	NB7AB0
DE000NB7AB14	Not Applicable	NB7AB1
DE000NB7AB22	Not Applicable	NB7AB2
DE000NB7AB30	Not Applicable	NB7AB3
DE000NB7AB48	Not Applicable	NB7AB4
DE000NB7AB55	Not Applicable	NB7AB5
DE000NB7AB63	Not Applicable	NB7AB6
DE000NB7AB71	Not Applicable	NB7AB7
DE000NB7AB89	Not Applicable	NB7AB8
DE000NB7AB97	Not Applicable	NB7AB9
DE000NB7ACA2	Not Applicable	NB7ACA
DE000NB7ACB0	Not Applicable	NB7ACB
DE000NB7ACC8	Not Applicable	NB7ACC
DE000NB7ACD6	Not Applicable	NB7ACD
DE000NB7ACE4	Not Applicable	NB7ACE
DE000NB7ACF1	Not Applicable	NB7ACF
DE000NB7ACG9	Not Applicable	NB7ACG
DE000NB7ACH7	Not Applicable	NB7ACH
DE000NB7ACJ3	Not Applicable	NB7ACJ
DE000NB7ACK1	Not Applicable	NB7ACK
DE000NB7ACL9	Not Applicable	NB7ACL
DE000NB7ACM7	Not Applicable	NB7ACM
DE000NB7ACN5	Not Applicable	NB7ACN
DE000NB7ACP0	Not Applicable	NB7ACP
DE000NB7ACQ8	Not Applicable	NB7ACQ
DE000NB7ACR6	Not Applicable	NB7ACR
DE000NB7ACS4	Not Applicable	NB7ACS
DE000NB7ACT2	Not Applicable	NB7ACT
DE000NB7ACU0	Not Applicable	NB7ACU
DE000NB7ACV8	Not Applicable	NB7ACV
DE000NB7ACW6	Not Applicable	NB7ACW
DE000NB7ACX4	Not Applicable	NB7ACX
DE000NB7ACY2	Not Applicable	NB7ACY
DE000NB7ACZ9	Not Applicable	NB7ACZ
DE000NB7AC05	Not Applicable	NB7AC0
DE000NB7AC13	Not Applicable	NB7AC1
DE000NB7AC21	Not Applicable	NB7AC2
DE000NB7AC39	Not Applicable	NB7AC3
DE000NB7AC47	Not Applicable	NB7AC4
DE000NB7AC54	Not Applicable	NB7AC5
DE000NB7AC62	Not Applicable	NB7AC6
DE000NB7AC70	Not Applicable	NB7AC7
DE000NB7AC88	Not Applicable	NB7AC8
DE000NB7AC96	Not Applicable	NB7AC9
DE000NB7ADA0	Not Applicable	NB7ADA
DE000NB7ADB8	Not Applicable	NB7ADB
DE000NB7ADC6	Not Applicable	NB7ADC
DE000NB7ADD4	Not Applicable	NB7ADD
DE000NB7ADE2	Not Applicable	NB7ADE
DE000NB7ADF9	Not Applicable	NB7ADF
DE000NB7ADG7	Not Applicable	NB7ADG

DE000NB7ADH5	Not Applicable	NB7ADH
DE000NB7ADJ1	Not Applicable	NB7ADJ
DE000NB7ADK9	Not Applicable	NB7ADK
DE000NB7ADL7	Not Applicable	NB7ADL
DE000NB7ADM5	Not Applicable	NB7ADM
DE000NB7ADN3	Not Applicable	NB7ADN
DE000NB7ADP8	Not Applicable	NB7ADP
DE000NB7ADQ6	Not Applicable	NB7ADQ
DE000NB7ADR4	Not Applicable	NB7ADR
DE000NB7ADS2	Not Applicable	NB7ADS
DE000NB7ADT0	Not Applicable	NB7ADT
DE000NB7ADU8	Not Applicable	NB7ADU
DE000NB7ADV6	Not Applicable	NB7ADV
DE000NB7ADW4	Not Applicable	NB7ADW
DE000NB7ADX2	Not Applicable	NB7ADX
DE000NB7ADY0	Not Applicable	NB7ADY
DE000NB7ADZ7	Not Applicable	NB7ADZ
DE000NB7AD04	Not Applicable	NB7AD0
DE000NB7AD12	Not Applicable	NB7AD1
DE000NB7AD20	Not Applicable	NB7AD2
DE000NB7AD38	Not Applicable	NB7AD3
DE000NB7AD46	Not Applicable	NB7AD4
DE000NB7AD53	Not Applicable	NB7AD5
DE000NB7AD61	Not Applicable	NB7AD6
DE000NB7AD79	Not Applicable	NB7AD7
DE000NB7AD87	Not Applicable	NB7AD8
DE000NB7AD95	Not Applicable	NB7AD9
DE000NB7AEA8	Not Applicable	NB7AEA
DE000NB7AEB6	Not Applicable	NB7AEB
DE000NB7AEC4	Not Applicable	NB7AEC
DE000NB7AED2	Not Applicable	NB7AED
DE000NB7AEE0	Not Applicable	NB7AEE
DE000NB7AEF7	Not Applicable	NB7AEF
DE000NB7AEG5	Not Applicable	NB7AEG
DE000NB7AEH3	Not Applicable	NB7AEH
DE000NB7AEJ9	Not Applicable	NB7AEJ
DE000NB7AEK7	Not Applicable	NB7AEK
DE000NB7AEL5	Not Applicable	NB7AEL
DE000NB7AEM3	Not Applicable	NB7AEM
DE000NB7AEN1	Not Applicable	NB7AEN
DE000NB7AEP6	Not Applicable	NB7AEP
DE000NB7AEQ4	Not Applicable	NB7AEQ
DE000NB7AER2	Not Applicable	NB7AER
DE000NB7AES0	Not Applicable	NB7AES
DE000NB7AET8	Not Applicable	NB7AET
DE000NB7AEU6	Not Applicable	NB7AEU
DE000NB7AEV4	Not Applicable	NB7AEV
DE000NB7AEW2	Not Applicable	NB7AEW
DE000NB7AEX0	Not Applicable	NB7AEX
DE000NB7AEY8	Not Applicable	NB7AEY
DE000NB7AEZ5	Not Applicable	NB7AEZ
DE000NB7AE03	Not Applicable	NB7AE0
DE000NB7AE11	Not Applicable	NB7AE1
DE000NB7AE29	Not Applicable	NB7AE2
DE000NB7AE37	Not Applicable	NB7AE3
DE000NB7AE45	Not Applicable	NB7AE4

DE000NB7AE52	Not Applicable	NB7AE5
DE000NB7AE60	Not Applicable	NB7AE6
DE000NB7AE78	Not Applicable	NB7AE7
DE000NB7AE86	Not Applicable	NB7AE8
DE000NB7AE94	Not Applicable	NB7AE9
DE000NB7AFA5	Not Applicable	NB7AFA
DE000NB7AFB3	Not Applicable	NB7AFB
DE000NB7AFC1	Not Applicable	NB7AFC
DE000NB7AFD9	Not Applicable	NB7AFD
DE000NB7AFE7	Not Applicable	NB7AFE
DE000NB7AFF4	Not Applicable	NB7AFF
DE000NB7AFG2	Not Applicable	NB7AFG
DE000NB7AFH0	Not Applicable	NB7AFH
DE000NB7AFJ6	Not Applicable	NB7AFJ
DE000NB7AFK4	Not Applicable	NB7AFK
DE000NB7AFL2	Not Applicable	NB7AFL
DE000NB7AFM0	Not Applicable	NB7AFM
DE000NB7AFN8	Not Applicable	NB7AFN
DE000NB7AFP3	Not Applicable	NB7AFP
DE000NB7AFQ1	Not Applicable	NB7AFQ
DE000NB7AFR9	Not Applicable	NB7AFR

(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