

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
645,416	NB7ARU	DE000NB7ARU8	175,000	ING Long Share Open End Turbo Certificate
645,417	NB7ARV	DE000NB7ARV6	175,000	ING Long Share Open End Turbo Certificate
645,418	NB7ARW	DE000NB7ARW4	175,000	ING Long Share Open End Turbo Certificate
645,419	NB7ARX	DE000NB7ARX2	2,000,000	ING Long Share Open End Turbo Certificate
645,420	NB7ARY	DE000NB7ARY0	2,000,000	ING Long Share Open End Turbo Certificate
645,421	NB7ARZ	DE000NB7ARZ7	2,000,000	ING Long Share Open End Turbo Certificate
645,422	NB7AR0	DE000NB7AR08	2,000,000	ING Long Share Open End Turbo Certificate
645,423	NB7AR1	DE000NB7AR16	500,000	ING Long Share Open End Turbo Certificate
645,424	NB7AR2	DE000NB7AR24	300,000	ING Long Share Open End Turbo Certificate
645,425	NB7AR3	DE000NB7AR32	300,000	ING Long Share Open End Turbo Certificate
645,426	NB7AR4	DE000NB7AR40	300,000	ING Long Share Open End Turbo Certificate
645,427	NB7AR5	DE000NB7AR57	300,000	ING Long Share Open End Turbo Certificate
645,428	NB7AR6	DE000NB7AR65	300,000	ING Long Share Open End Turbo Certificate
645,429	NB7AR7	DE000NB7AR73	500,000	ING Long Share Open End Turbo Certificate
645,430	NB7AR8	DE000NB7AR81	500,000	ING Long Share Open End Turbo Certificate
645,431	NB7AR9	DE000NB7AR99	500,000	ING Long Share Open End Turbo Certificate
645,432	NB7ASA	DE000NB7ASA8	500,000	ING Long Share Open End Turbo Certificate
645,433	NB7ASB	DE000NB7ASB6	500,000	ING Long Share Open End Turbo Certificate
645,434	NB7ASC	DE000NB7ASC4	500,000	ING Long Share Open End Turbo Certificate
645,435	NB7ASD	DE000NB7ASD2	500,000	ING Long Share Open End Turbo Certificate
645,436	NB7ASE	DE000NB7ASE0	1,000,000	ING Long Share Open End Turbo Certificate
645,437	NB7ASF	DE000NB7ASF7	500,000	ING Long Share Open End Turbo Certificate
645,438	NB7ASG	DE000NB7ASG5	500,000	ING Long Share Open End Turbo Certificate

				Certificate
645,439	NB7ASH	DE000NB7ASH3	500,000	ING Long Share Open End Turbo Certificate
645,440	NB7ASJ	DE000NB7ASJ9	500,000	ING Long Share Open End Turbo Certificate
645,441	NB7ASK	DE000NB7ASK7	500,000	ING Long Share Open End Turbo Certificate
645,442	NB7ASL	DE000NB7ASL5	500,000	ING Long Share Open End Turbo Certificate
645,443	NB7ASM	DE000NB7ASM3	500,000	ING Long Share Open End Turbo Certificate
645,444	NB7ASN	DE000NB7ASN1	500,000	ING Long Share Open End Turbo Certificate
645,445	NB7ASP	DE000NB7ASP6	500,000	ING Long Share Open End Turbo Certificate
645,446	NB7ASQ	DE000NB7ASQ4	500,000	ING Long Share Open End Turbo Certificate
645,447	NB7ASR	DE000NB7ASR2	500,000	ING Long Share Open End Turbo Certificate
645,448	NB7ASS	DE000NB7ASS0	500,000	ING Long Share Open End Turbo Certificate
645,449	NB7AST	DE000NB7AST8	50,000	ING Long Share Open End Turbo Certificate
645,450	NB7ASU	DE000NB7ASU6	500,000	ING Long Share Open End Turbo Certificate
645,451	NB7ASV	DE000NB7ASV4	500,000	ING Long Share Open End Turbo Certificate
645,452	NB7ASW	DE000NB7ASW2	1,000,000	ING Long Share Open End Turbo Certificate
645,453	NB7ASX	DE000NB7ASX0	1,000,000	ING Long Share Open End Turbo Certificate
645,454	NB7ASY	DE000NB7ASY8	1,000,000	ING Long Share Open End Turbo Certificate
645,455	NB7ASZ	DE000NB7ASZ5	1,000,000	ING Long Share Open End Turbo Certificate
645,456	NB7AS0	DE000NB7AS07	1,000,000	ING Long Share Open End Turbo Certificate
645,457	NB7AS1	DE000NB7AS15	1,000,000	ING Long Share Open End Turbo Certificate
645,458	NB7AS2	DE000NB7AS23	1,000,000	ING Long Share Open End Turbo Certificate
645,459	NB7AS3	DE000NB7AS31	500,000	ING Long Share Open End Turbo Certificate
645,460	NB7AS4	DE000NB7AS49	500,000	ING Long Share Open End Turbo Certificate
645,461	NB7AS5	DE000NB7AS56	500,000	ING Long Share Open End Turbo Certificate
645,462	NB7AS6	DE000NB7AS64	500,000	ING Long Share Open End Turbo Certificate
645,463	NB7AS7	DE000NB7AS72	500,000	ING Long Share Open End Turbo Certificate
645,464	NB7AS8	DE000NB7AS80	500,000	ING Long Share Open End Turbo Certificate
645,465	NB7AS9	DE000NB7AS98	500,000	ING Long Share Open End Turbo Certificate
645,466	NB7ATA	DE000NB7ATA6	500,000	ING Long Share Open End Turbo

				Certificate
645,467	NB7ATB	DE000NB7ATB4	500,000	ING Long Share Open End Turbo Certificate
645,468	NB7ATC	DE000NB7ATC2	500,000	ING Long Share Open End Turbo Certificate
645,469	NB7ATD	DE000NB7ATD0	500,000	ING Long Share Open End Turbo Certificate
645,470	NB7ATE	DE000NB7ATE8	500,000	ING Long Share Open End Turbo Certificate
645,471	NB7ATF	DE000NB7ATF5	500,000	ING Long Share Open End Turbo Certificate
645,472	NB7ATG	DE000NB7ATG3	500,000	ING Long Share Open End Turbo Certificate
645,473	NB7ATH	DE000NB7ATH1	500,000	ING Long Share Open End Turbo Certificate
645,474	NB7ATJ	DE000NB7ATJ7	500,000	ING Long Share Open End Turbo Certificate
645,475	NB7ATK	DE000NB7ATK5	500,000	ING Long Share Open End Turbo Certificate
645,476	NB7ATL	DE000NB7ATL3	500,000	ING Long Share Open End Turbo Certificate
645,477	NB7ATM	DE000NB7ATM1	500,000	ING Long Share Open End Turbo Certificate
645,478	NB7ATN	DE000NB7ATN9	500,000	ING Long Share Open End Turbo Certificate
645,479	NB7ATP	DE000NB7ATP4	50,000	ING Long Share Open End Turbo Certificate
645,480	NB7ATQ	DE000NB7ATQ2	500,000	ING Long Share Open End Turbo Certificate
645,481	NB7ATR	DE000NB7ATR0	500,000	ING Long Share Open End Turbo Certificate
645,482	NB7ATS	DE000NB7ATS8	500,000	ING Long Share Open End Turbo Certificate
645,483	NB7ATT	DE000NB7ATT6	500,000	ING Long Share Open End Turbo Certificate
645,484	NB7ATU	DE000NB7ATU4	250,000	ING Long Share Open End Turbo Certificate
645,485	NB7ATV	DE000NB7ATV2	250,000	ING Long Share Open End Turbo Certificate
645,486	NB7ATW	DE000NB7ATW0	250,000	ING Long Share Open End Turbo Certificate
645,487	NB7ATX	DE000NB7ATX8	250,000	ING Long Share Open End Turbo Certificate
645,488	NB7ATY	DE000NB7ATY6	100,000	ING Long Share Open End Turbo Certificate
645,489	NB7ATZ	DE000NB7ATZ3	100,000	ING Long Share Open End Turbo Certificate
645,490	NB7AT0	DE000NB7AT06	300,000	ING Long Share Open End Turbo Certificate
645,491	NB7AT1	DE000NB7AT14	200,000	ING Long Share Open End Turbo Certificate
645,492	NB7AT2	DE000NB7AT22	200,000	ING Long Share Open End Turbo Certificate
645,493	NB7AT3	DE000NB7AT30	200,000	ING Long Share Open End Turbo Certificate
645,494	NB7AT4	DE000NB7AT48	200,000	ING Long Share Open End Turbo

				Certificate
645,495	NB7AT5	DE000NB7AT55	200,000	ING Long Share Open End Turbo Certificate
645,496	NB7AT6	DE000NB7AT63	200,000	ING Long Share Open End Turbo Certificate
645,497	NB7AT7	DE000NB7AT71	200,000	ING Long Share Open End Turbo Certificate
645,498	NB7AT8	DE000NB7AT89	200,000	ING Long Share Open End Turbo Certificate
645,499	NB7AT9	DE000NB7AT97	200,000	ING Long Share Open End Turbo Certificate
645,500	NB7AUA	DE000NB7AUA4	200,000	ING Long Share Open End Turbo Certificate
645,501	NB7AUB	DE000NB7AUB2	200,000	ING Long Share Open End Turbo Certificate
645,502	NB7AUC	DE000NB7AUC0	200,000	ING Long Share Open End Turbo Certificate
645,503	NB7AUD	DE000NB7AUD8	200,000	ING Long Share Open End Turbo Certificate
645,504	NB7AUE	DE000NB7AUE6	2,000,000	ING Long Share Open End Turbo Certificate
645,505	NB7AUF	DE000NB7AUF3	50,000	ING Long Share Open End Turbo Certificate
645,506	NB7AUG	DE000NB7AUG1	250,000	ING Long Share Open End Turbo Certificate
645,507	NB7AUH	DE000NB7AUH9	500,000	ING Long Share Open End Turbo Certificate
645,508	NB7AUJ	DE000NB7AUJ5	1,000,000	ING Long Share Open End Turbo Certificate
645,509	NB7AUK	DE000NB7AUK3	1,000,000	ING Long Share Open End Turbo Certificate
645,510	NB7AUL	DE000NB7AUL1	1,000,000	ING Long Share Open End Turbo Certificate
645,511	NB7AUM	DE000NB7AUM9	1,000,000	ING Long Share Open End Turbo Certificate
645,512	NB7AUN	DE000NB7AUN7	1,000,000	ING Long Share Open End Turbo Certificate
645,513	NB7AUP	DE000NB7AUP2	1,000,000	ING Long Share Open End Turbo Certificate
645,514	NB7AUQ	DE000NB7AUQ0	1,000,000	ING Long Share Open End Turbo Certificate
645,515	NB7AUR	DE000NB7AUR8	1,000,000	ING Long Share Open End Turbo Certificate
645,516	NB7AUS	DE000NB7AUS6	1,000,000	ING Long Share Open End Turbo Certificate
645,517	NB7AUT	DE000NB7AUT4	1,000,000	ING Long Share Open End Turbo Certificate
645,518	NB7AUU	DE000NB7AUU2	200,000	ING Long Share Open End Turbo Certificate
645,519	NB7AUV	DE000NB7AUV0	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 11 March 2026, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”)) pertaining to the Issuer’s Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	31 July 2026
6	Issue Date:	04 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
645,416	DE000NB7ARU8	175,000	1.13	33.347000000	3	5.0	7.5	20.0	0.0	33.347000000	0.001	1.0	EUR
645,417	DE000NB7ARV6	175,000	1.79	32.693000000	3	5.0	7.5	20.0	0.0	32.693000000	0.001	1.0	EUR
645,418	DE000NB7ARW4	175,000	2.43	32.051000000	3	5.0	7.5	20.0	0.0	32.051000000	0.001	1.0	EUR
645,419	DE000NB7ARX2	2,000,000	0.19	333.6044000000	3	5.0	7.5	20.0	0.0	333.6044000000	0.0001	0.1	USD
645,420	DE000NB7ARY0	2,000,000	0.26	332.7724000000	3	5.0	7.5	20.0	0.0	332.7724000000	0.0001	0.1	USD
645,421	DE000NB7ARZ7	2,000,000	0.33	331.9425000000	3	5.0	7.5	20.0	0.0	331.9425000000	0.0001	0.1	USD
645,422	DE000NB7AR08	2,000,000	0.41	331.1147000000	3	5.0	7.5	20.0	0.0	331.1147000000	0.0001	0.1	USD
645,423	DE000NB7AR16	500,000	0.75	35.500000000	3	5.0	15.0	20.0	0.0	35.500000000	0.01	1.0	USD
645,424	DE000NB7AR24	300,000	0.51	47.600000000	3	5.0	7.5	20.0	0.0	47.600000000	0.01	1.0	EUR

645,42 5	DE000NB7 AR32	300,000	0.75	47.3600 000000	3	5.0	7.5	20.0	0.0	47.3600 000000	0.01	1.0	EUR
645,42 6	DE000NB7 AR40	300,000	1.0	47.1200 000000	3	5.0	7.5	20.0	0.0	47.1200 000000	0.01	1.0	EUR
645,42 7	DE000NB7 AR57	300,000	1.24	46.8800 000000	3	5.0	7.5	20.0	0.0	46.8800 000000	0.01	1.0	EUR
645,42 8	DE000NB7 AR65	300,000	1.47	46.6400 000000	3	5.0	7.5	20.0	0.0	46.6400 000000	0.01	1.0	EUR
645,42 9	DE000NB7 AR73	500,000	0.12	59.5900 000000	3	5.0	7.5	20.0	0.0	59.5900 000000	0.01	0.1	EUR
645,43 0	DE000NB7 AR81	500,000	0.17	80.4700 000000	3	5.0	5.0	20.0	0.0	80.4700 000000	0.01	0.1	EUR
645,43 1	DE000NB7 AR99	500,000	0.25	79.6700 000000	3	5.0	5.0	20.0	0.0	79.6700 000000	0.01	0.1	EUR
645,43 2	DE000NB7 ASA8	500,000	0.22	70.3000 000000	3	5.0	7.5	20.0	0.0	70.3000 000000	0.01	0.1	EUR
645,43 3	DE000NB7 ASB6	500,000	0.1	46.3890 000000	3	5.0	5.0	20.0	0.0	46.3890 000000	0.001	0.1	EUR
645,43 4	DE000NB7 ASC4	500,000	0.12	46.1580 000000	3	5.0	5.0	20.0	0.0	46.1580 000000	0.001	0.1	EUR
645,43 5	DE000NB7 ASD2	500,000	0.15	45.9280 000000	3	5.0	5.0	20.0	0.0	45.9280 000000	0.001	0.1	EUR
645,43 6	DE000NB7 ASE0	1,000,000	0.09	43.3660 000000	3	5.0	7.5	20.0	0.0	43.3660 000000	0.001	0.1	EUR
645,43 7	DE000NB7 ASF7	500,000	0.16	43.3400 000000	3	5.0	7.5	20.0	0.0	43.3400 000000	0.01	0.1	EUR
645,43 8	DE000NB7 ASG5	500,000	0.11	55.3650 000000	3	5.0	5.0	20.0	0.0	55.3650 000000	0.001	0.1	EUR
645,43 9	DE000NB7 ASH3	500,000	0.13	55.2260 000000	3	5.0	5.0	20.0	0.0	55.2260 000000	0.001	0.1	EUR
645,44 0	DE000NB7 ASJ9	500,000	0.14	55.0880 000000	3	5.0	5.0	20.0	0.0	55.0880 000000	0.001	0.1	EUR
645,44 1	DE000NB7 ASK7	500,000	0.16	54.9500 000000	3	5.0	5.0	20.0	0.0	54.9500 000000	0.001	0.1	EUR
645,44 2	DE000NB7 ASL5	500,000	0.17	54.8120 000000	3	5.0	5.0	20.0	0.0	54.8120 000000	0.001	0.1	EUR
645,44 3	DE000NB7 ASM3	500,000	0.18	54.6750 000000	3	5.0	5.0	20.0	0.0	54.6750 000000	0.001	0.1	EUR
645,44 4	DE000NB7 ASN1	500,000	0.2	54.5380 000000	3	5.0	5.0	20.0	0.0	54.5380 000000	0.001	0.1	EUR
645,44 5	DE000NB7 ASP6	500,000	0.21	54.4010 000000	3	5.0	5.0	20.0	0.0	54.4010 000000	0.001	0.1	EUR
645,44 6	DE000NB7 ASQ4	500,000	0.22	54.2650 000000	3	5.0	5.0	20.0	0.0	54.2650 000000	0.001	0.1	EUR
645,44 7	DE000NB7 ASR2	500,000	0.24	54.1290 000000	3	5.0	5.0	20.0	0.0	54.1290 000000	0.001	0.1	EUR
645,44 8	DE000NB7 ASS0	500,000	1.33	28.5470 000000	3	5.0	7.5	20.0	0.0	28.5470 000000	0.001	1.0	EUR
645,44 9	DE000NB7 AST8	50,000	1.39	15.3400 000000	3	5.0	7.5	20.0	0.0	15.3400 000000	0.01	1.0	EUR
645,45 0	DE000NB7 ASU6	500,000	0.07	519.566 200000 0	3	5.0	7.5	20.0	0.0	519.566 200000 0	0.000 1	0.01	EUR
645,45 1	DE000NB7 ASV4	500,000	0.09	516.981 200000 0	3	5.0	7.5	20.0	0.0	516.981 200000 0	0.000 1	0.01	EUR
645,45 2	DE000NB7 ASW2	1,000,000	0.04	73.1165 000000	3	5.0	7.5	20.0	0.0	73.1165 000000 1	0.000 1	0.1	USD
645,45 3	DE000NB7 ASX0	1,000,000	0.06	72.9341 000000	3	5.0	7.5	20.0	0.0	72.9341 000000 1	0.000 1	0.1	USD

645,45 4	DE000NB7 ASY8	1,000,000	0.08	72.7522 000000	3	5.0	7.5	20.0	0.0	72.7522 000000	0.000 1	0.1	USD
645,45 5	DE000NB7 ASZ5	1,000,000	0.09	72.5707 000000	3	5.0	7.5	20.0	0.0	72.5707 000000	0.000 1	0.1	USD
645,45 6	DE000NB7 AS07	1,000,000	0.11	72.3897 000000	3	5.0	7.5	20.0	0.0	72.3897 000000	0.000 1	0.1	USD
645,45 7	DE000NB7 AS15	1,000,000	0.12	72.2091 000000	3	5.0	7.5	20.0	0.0	72.2091 000000	0.000 1	0.1	USD
645,45 8	DE000NB7 AS23	1,000,000	0.1	28.2600 000000	3	5.0	5.0	20.0	0.0	28.2600 000000	0.01	0.1	EUR
645,45 9	DE000NB7 AS31	500,000	0.09	159.604 000000 0	3	5.0	7.5	20.0	0.0	159.610 000000 0	0.01	0.1	EUR
645,46 0	DE000NB7 AS49	500,000	0.11	159.364 000000 0	3	5.0	7.5	20.0	0.0	159.370 000000 0	0.01	0.1	EUR
645,46 1	DE000NB7 AS56	500,000	0.14	159.125 000000 0	3	5.0	7.5	20.0	0.0	159.130 000000 0	0.01	0.1	EUR
645,46 2	DE000NB7 AS64	500,000	0.16	158.886 000000 0	3	5.0	7.5	20.0	0.0	158.890 000000 0	0.01	0.1	EUR
645,46 3	DE000NB7 AS72	500,000	0.18	158.648 000000 0	3	5.0	7.5	20.0	0.0	158.650 000000 0	0.01	0.1	EUR
645,46 4	DE000NB7 AS80	500,000	0.21	158.410 000000 0	3	5.0	7.5	20.0	0.0	158.410 000000 0	0.01	0.1	EUR
645,46 5	DE000NB7 AS98	500,000	0.18	276.750 000000 0	3	3.5	5.0	20.0	0.0	276.750 000000 0	0.01	0.1	EUR
645,46 6	DE000NB7 ATA6	500,000	0.25	276.050 000000 0	3	3.5	5.0	20.0	0.0	276.050 000000 0	0.01	0.1	EUR
645,46 7	DE000NB7 ATB4	500,000	0.32	275.360 000000 0	3	3.5	5.0	20.0	0.0	275.360 000000 0	0.01	0.1	EUR
645,46 8	DE000NB7 ATC2	500,000	0.39	274.670 000000 0	3	3.5	5.0	20.0	0.0	274.670 000000 0	0.01	0.1	EUR
645,46 9	DE000NB7 ATD0	500,000	0.46	273.980 000000 0	3	3.5	5.0	20.0	0.0	273.980 000000 0	0.01	0.1	EUR
645,47 0	DE000NB7 ATE8	500,000	0.53	273.290 000000 0	3	3.5	5.0	20.0	0.0	273.290 000000 0	0.01	0.1	EUR
645,47 1	DE000NB7 ATF5	500,000	0.6	272.600 000000 0	3	3.5	5.0	20.0	0.0	272.600 000000 0	0.01	0.1	EUR
645,47 2	DE000NB7 ATG3	500,000	0.66	271.920 000000 0	3	3.5	5.0	20.0	0.0	271.920 000000 0	0.01	0.1	EUR
645,47 3	DE000NB7 ATH1	500,000	0.24	7.24900 00000	3	5.0	10.0	20.0	0.0	7.24900 00000	0.001	1.0	EUR
645,47 4	DE000NB7 ATJ7	500,000	0.31	7.17700 00000	3	5.0	10.0	20.0	0.0	7.17700 00000	0.001	1.0	EUR
645,47 5	DE000NB7 ATK5	500,000	0.39	7.10500 00000	3	5.0	10.0	20.0	0.0	7.10500 00000	0.001	1.0	EUR
645,47 6	DE000NB7 ATL3	500,000	0.09	74.8800 000000	3	5.0	7.5	20.0	0.0	74.8800 000000	0.01	0.1	EUR
645,47	DE000NB7 ATM1	500,000	0.11	74.6900 000000	3	5.0	7.5	20.0	0.0	74.6900	0.01	0.1	EUR

7										000000			
645,478	DE000NB7 ATN9	500,000	0.12	74.5000 000000	3	5.0	7.5	20.0	0.0	74.5000 000000	0.01	0.1	EUR
645,479	DE000NB7 ATP4	50,000	1.35	28.4500 000000	3	5.0	10.0	20.0	0.0	28.4500 000000	0.01	1.0	EUR
645,480	DE000NB7 ATQ2	500,000	0.37	847.760 000000 0	3	3.5	10.0	20.0	0.0	847.760 000000 0	0.01	0.01	EUR
645,481	DE000NB7 ATR0	500,000	0.14	1383.04 000000 00	3	5.0	7.5	20.0	0.0	1383.04 000000 00	0.01	0.01	EUR
645,482	DE000NB7 ATS8	500,000	0.21	1376.15 000000 00	3	5.0	7.5	20.0	0.0	1376.15 000000 00	0.01	0.01	EUR
645,483	DE000NB7 ATT6	500,000	0.28	1369.30 000000 00	3	5.0	7.5	20.0	0.0	1369.30 000000 00	0.01	0.01	EUR
645,484	DE000NB7 ATU4	250,000	0.96	84.8560 000000	3	3.5	7.5	20.0	0.0	84.8560 000000	0.001	0.1	EUR
645,485	DE000NB7 ATV2	250,000	1.28	81.5920 000000	3	3.5	7.5	20.0	0.0	81.5920 000000	0.001	0.1	EUR
645,486	DE000NB7 ATW0	250,000	1.6	78.4530 000000	3	3.5	7.5	20.0	0.0	78.4530 000000	0.001	0.1	EUR
645,487	DE000NB7 ATX8	250,000	1.6	37.8300 000000	3	5.0	7.5	20.0	0.0	37.8300 000000	0.01	1.0	EUR
645,488	DE000NB7 ATY6	100,000	0.26	60.1900 000000	3	5.0	7.5	20.0	0.0	60.1900 000000	0.01	0.1	EUR
645,489	DE000NB7 ATZ3	100,000	0.08	220.100 000000 0	3	5.0	7.5	20.0	0.0	220.100 000000 0	0.01	0.01	EUR
645,490	DE000NB7 AT06	300,000	0.51	88.0700 000000	3	5.0	10.0	20.0	0.0	88.0700 000000	0.01	0.1	EUR
645,491	DE000NB7 AT14	200,000	0.17	137.540 000000 0	3	5.0	7.5	20.0	0.0	137.540 000000 0	0.01	0.1	EUR
645,492	DE000NB7 AT22	200,000	0.21	137.190 000000 0	3	5.0	7.5	20.0	0.0	137.190 000000 0	0.01	0.1	EUR
645,493	DE000NB7 AT30	200,000	0.24	136.840 000000 0	3	5.0	7.5	20.0	0.0	136.840 000000 0	0.01	0.1	EUR
645,494	DE000NB7 AT48	200,000	0.28	136.490 000000 0	3	5.0	7.5	20.0	0.0	136.490 000000 0	0.01	0.1	EUR
645,495	DE000NB7 AT55	200,000	0.31	136.140 000000 0	3	5.0	7.5	20.0	0.0	136.140 000000 0	0.01	0.1	EUR
645,496	DE000NB7 AT63	200,000	0.35	135.800 000000 0	3	5.0	7.5	20.0	0.0	135.800 000000 0	0.01	0.1	EUR
645,497	DE000NB7 AT71	200,000	0.38	135.460 000000 0	3	5.0	7.5	20.0	0.0	135.460 000000 0	0.01	0.1	EUR
645,498	DE000NB7 AT89	200,000	0.41	135.120 000000 0	3	5.0	7.5	20.0	0.0	135.120 000000 0	0.01	0.1	EUR
645,499	DE000NB7 AT97	200,000	0.45	134.780 000000 0	3	5.0	7.5	20.0	0.0	134.780 000000 0	0.01	0.1	EUR
645,500	DE000NB7 AUA4	200,000	0.48	134.440 000000 0	3	5.0	7.5	20.0	0.0	134.440 000000 0	0.01	0.1	EUR

										0			
645,501	DE000NB7AUB2	200,000	0.52	134.100000000	3	5.0	7.5	20.0	0.0	134.100000000	0.01	0.1	EUR
645,502	DE000NB7AUC0	200,000	0.55	133.760000000	3	5.0	7.5	20.0	0.0	133.760000000	0.01	0.1	EUR
645,503	DE000NB7AUD8	200,000	0.58	133.420000000	3	5.0	7.5	20.0	0.0	133.420000000	0.01	0.1	EUR
645,504	DE000NB7AUE6	2,000,000	5.42	30.338000000	3.0	3.5	7.5	20.0	0.0	30.338000000	0.001	1.0	EUR
645,505	DE000NB7AUF3	50,000	5.13	28.418600000	3.0	3.5	7.5	20.0	0.0	28.418600000	0.0001	1.0	EUR
645,506	DE000NB7AUG1	250,000	3.83	206.062900000	3.0	3.5	7.5	20.0	0.0	206.062900000	0.0001	0.1	EUR
645,507	DE000NB7AUH9	500,000	1.85	375.702500000	3.0	3.5	7.5	20.0	0.0	375.702500000	0.0001	0.1	EUR
645,508	DE000NB7AUJ5	1,000,000	0.64	31.467200000	3.0	3.5	7.5	20.0	0.0	31.467200000	0.0001	1.0	USD
645,509	DE000NB7AUK3	1,000,000	0.25	86.265900000	3.0	3.5	7.5	20.0	0.0	86.265900000	0.0001	0.1	USD
645,510	DE000NB7AUL1	1,000,000	0.12	43.416400000	3.0	5.0	7.5	20.0	0.0	43.416400000	0.0001	0.1	EUR
645,511	DE000NB7AUM9	1,000,000	0.07	1132.281400000	3.0	3.5	7.5	20.0	0.0	1132.290000000	0.01	0.01	EUR
645,512	DE000NB7AUN7	1,000,000	0.1	1129.457700000	3.0	3.5	7.5	20.0	0.0	1129.460000000	0.01	0.01	EUR
645,513	DE000NB7AUP2	1,000,000	0.13	1126.641000000	3.0	3.5	7.5	20.0	0.0	1126.650000000	0.01	0.01	EUR
645,514	DE000NB7AUQ0	1,000,000	0.16	1123.831400000	3.0	3.5	7.5	20.0	0.0	1123.840000000	0.01	0.01	EUR
645,515	DE000NB7AUR8	1,000,000	0.18	1121.028800000	3.0	3.5	7.5	20.0	0.0	1121.030000000	0.01	0.01	EUR
645,516	DE000NB7AUS6	1,000,000	0.21	1118.233200000	3.0	3.5	7.5	20.0	0.0	1118.240000000	0.01	0.01	EUR
645,517	DE000NB7AUT4	1,000,000	0.24	1115.444500000	3.0	3.5	7.5	20.0	0.0	1115.450000000	0.01	0.01	EUR
645,518	DE000NB7AUU2	200,000	0.05	47.182900000	3.0	5.0	7.5	20.0	0.0	47.190000000	0.01	0.1	EUR
645,519	DE000NB7AUV0	250,000	3.66	121.474000000	3.0	5.0	7.5	20.0	0.0	121.480000000	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
645,416	DE000NB7ARU8	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
645,417	DE000NB7ARV6	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
645,418	DE000NB7ARW4	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
645,419	DE000NB7ARX2	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
645,420	DE000NB7ARY0	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
645,421	DE000NB7ARZ7	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
645,422	DE000NB7AR08	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		Bloomberg code: GOOG US <Equity>)				Conditions
645,423	DE000NB7AR16	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,424	DE000NB7AR24	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,425	DE000NB7AR32	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,426	DE000NB7AR40	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,427	DE000NB7AR57	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,428	DE000NB7AR65	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,429	DE000NB7AR73	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

645,430	DE000NB7AR81	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,431	DE000NB7AR99	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,432	DE000NB7ASA8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,433	DE000NB7ASB6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,434	DE000NB7ASC4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,435	DE000NB7ASD2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,436	DE000NB7ASE0	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
645,437	DE000NB7ASF7	Ordinary Shares issued by the Share Issuer (ISIN code:	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005785604) (Bloomberg code: FRE GY <Equity>)				Share Certificate Conditions
645,438	DE000NB7ASG 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,439	DE000NB7ASH 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,440	DE000NB7ASJ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,441	DE000NB7ASK 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,442	DE000NB7ASL5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,443	DE000NB7ASM 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,444	DE000NB7ASN 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

645,445	DE000NB7ASP6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,446	DE000NB7ASQ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,447	DE000NB7ASR2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,448	DE000NB7ASS0	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
645,449	DE000NB7AST8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,450	DE000NB7ASU6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,451	DE000NB7ASV4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,452	DE000NB7ASW2	Ordinary Shares issued by the Share Issuer	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)				in the Share Certificate Conditions
645,453	DE000NB7ASX0	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
645,454	DE000NB7ASY8	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
645,455	DE000NB7ASZ5	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
645,456	DE000NB7AS07	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
645,457	DE000NB7AS15	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
645,458	DE000NB7AS23	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
645,459	DE000NB7AS31	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
645,460	DE000NB7AS49	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
645,461	DE000NB7AS56	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
645,462	DE000NB7AS64	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
645,463	DE000NB7AS72	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
645,464	DE000NB7AS80	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
645,465	DE000NB7AS98	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
645,466	DE000NB7ATA 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
645,467	DE000NB7ATB 4	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
645,468	DE000NB7ATC 2	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
645,469	DE000NB7ATD 0	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
645,470	DE000NB7ATE 8	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
645,471	DE000NB7ATF5	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
645,472	DE000NB7ATG 3	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
645,473	DE000NB7ATH 1	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
645,474	DE000NB7ATJ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
645,475	DE000NB7ATK5	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
645,476	DE000NB7ATL3	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
645,477	DE000NB7ATM1	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
645,478	DE000NB7ATN9	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
645,479	DE000NB7ATP4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,480	DE000NB7ATQ2	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
645,481	DE000NB7ATR0	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
645,482	DE000NB7ATS8	Ordinary Shares issued by the Share Issuer	ASML Holding N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
645,483	DE000NB7ATT6	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
645,484	DE000NB7ATU4	Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA <Equity>)	DSM-Fimenich AG	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
645,485	DE000NB7ATV2	Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA <Equity>)	DSM-Fimenich AG	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
645,486	DE000NB7ATW0	Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA <Equity>)	DSM-Fimenich AG	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
645,487	DE000NB7ATX8	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
645,488	DE000NB7ATY6	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
645,489	DE000NB7ATZ3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
645,490	DE000NB7AT06	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
645,491	DE000NB7AT14	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
645,492	DE000NB7AT22	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
645,493	DE000NB7AT30	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
645,494	DE000NB7AT48	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
645,495	DE000NB7AT55	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
645,496	DE000NB7AT63	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
645,497	DE000NB7AT71	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
645,498	DE000NB7AT89	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
645,499	DE000NB7AT97	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
645,500	DE000NB7AUA4	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
645,501	DE000NB7AUB2	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
645,502	DE000NB7AUC0	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
645,503	DE000NB7AUD8	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
645,504	DE000NB7AUE6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
645,505	DE000NB7AUF3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
645,506	DE000NB7AUG1	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003717312) (Bloomberg code: SOF BB <Equity>)	SOFINA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
645,507	DE000NB7AUH9	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120321) (Bloomberg code: OR FP <Equity>)	L'OREAL	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
645,508	DE000NB7AUJ5	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,509	DE000NB7AUK3	Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg code: KO US <Equity>)	Coca Cola	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
645,510	DE000NB7AUL1	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
645,511	DE000NB7AUM9	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
645,512	DE000NB7AUN7	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
645,513	DE000NB7AUP2	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
645,514	DE000NB7AUQ0	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
645,515	DE000NB7AUR8	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
645,516	DE000NB7AUS6	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
645,517	DE000NB7AUT4	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
645,518	DE000NB7AUU2	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
645,519	DE000NB7AUV0	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
--	--	--------------	--	--	--	--

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.
Lanxess 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: LXS GY <Equity>)
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
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>)
JD.com	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: JD 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>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
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>)
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>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
FASTNED-CVA	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: FAST NA <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
DSM-Firmenich 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: DSFIR NA <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
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>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
BARRICK MINING 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: B US <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>)
Shell plc	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: SHELL NA <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
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>)
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>)
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>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
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>)
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>)
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>)
SOFINA	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: SOF BB <Equity>)
L'OREAL	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: OR FP <Equity>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE 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>)
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>)
Continental 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: CON GR <Equity>)
Symrise AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB7ARU8	Not Applicable	NB7ARU
DE000NB7ARV6	Not Applicable	NB7ARV
DE000NB7ARW4	Not Applicable	NB7ARW
DE000NB7ARX2	Not Applicable	NB7ARX
DE000NB7ARY0	Not Applicable	NB7ARY
DE000NB7ARZ7	Not Applicable	NB7ARZ
DE000NB7AR08	Not Applicable	NB7AR0
DE000NB7AR16	Not Applicable	NB7AR1
DE000NB7AR24	Not Applicable	NB7AR2
DE000NB7AR32	Not Applicable	NB7AR3
DE000NB7AR40	Not Applicable	NB7AR4
DE000NB7AR57	Not Applicable	NB7AR5
DE000NB7AR65	Not Applicable	NB7AR6
DE000NB7AR73	Not Applicable	NB7AR7
DE000NB7AR81	Not Applicable	NB7AR8
DE000NB7AR99	Not Applicable	NB7AR9
DE000NB7ASA8	Not Applicable	NB7ASA
DE000NB7ASB6	Not Applicable	NB7ASB
DE000NB7ASC4	Not Applicable	NB7ASC
DE000NB7ASD2	Not Applicable	NB7ASD
DE000NB7ASE0	Not Applicable	NB7ASE

DE000NB7ASF7	Not Applicable	NB7ASF
DE000NB7ASG5	Not Applicable	NB7ASG
DE000NB7ASH3	Not Applicable	NB7ASH
DE000NB7ASJ9	Not Applicable	NB7ASJ
DE000NB7ASK7	Not Applicable	NB7ASK
DE000NB7ASL5	Not Applicable	NB7ASL
DE000NB7ASM3	Not Applicable	NB7ASM
DE000NB7ASN1	Not Applicable	NB7ASN
DE000NB7ASP6	Not Applicable	NB7ASP
DE000NB7ASQ4	Not Applicable	NB7ASQ
DE000NB7ASR2	Not Applicable	NB7ASR
DE000NB7ASS0	Not Applicable	NB7ASS
DE000NB7AST8	Not Applicable	NB7AST
DE000NB7ASU6	Not Applicable	NB7ASU
DE000NB7ASV4	Not Applicable	NB7ASV
DE000NB7ASW2	Not Applicable	NB7ASW
DE000NB7ASX0	Not Applicable	NB7ASX
DE000NB7ASY8	Not Applicable	NB7ASY
DE000NB7ASZ5	Not Applicable	NB7ASZ
DE000NB7AS07	Not Applicable	NB7AS0
DE000NB7AS15	Not Applicable	NB7AS1
DE000NB7AS23	Not Applicable	NB7AS2
DE000NB7AS31	Not Applicable	NB7AS3
DE000NB7AS49	Not Applicable	NB7AS4
DE000NB7AS56	Not Applicable	NB7AS5
DE000NB7AS64	Not Applicable	NB7AS6
DE000NB7AS72	Not Applicable	NB7AS7
DE000NB7AS80	Not Applicable	NB7AS8
DE000NB7AS98	Not Applicable	NB7AS9
DE000NB7ATA6	Not Applicable	NB7ATA
DE000NB7ATB4	Not Applicable	NB7ATB
DE000NB7ATC2	Not Applicable	NB7ATC
DE000NB7ATD0	Not Applicable	NB7ATD
DE000NB7ATE8	Not Applicable	NB7ATE
DE000NB7ATF5	Not Applicable	NB7ATF
DE000NB7ATG3	Not Applicable	NB7ATG
DE000NB7ATH1	Not Applicable	NB7ATH
DE000NB7ATJ7	Not Applicable	NB7ATJ
DE000NB7ATK5	Not Applicable	NB7ATK
DE000NB7ATL3	Not Applicable	NB7ATL
DE000NB7ATM1	Not Applicable	NB7ATM
DE000NB7ATN9	Not Applicable	NB7ATN
DE000NB7ATP4	Not Applicable	NB7ATP
DE000NB7ATQ2	Not Applicable	NB7ATQ
DE000NB7ATR0	Not Applicable	NB7ATR
DE000NB7ATS8	Not Applicable	NB7ATS
DE000NB7ATT6	Not Applicable	NB7ATT
DE000NB7ATU4	Not Applicable	NB7ATU
DE000NB7ATV2	Not Applicable	NB7ATV
DE000NB7ATW0	Not Applicable	NB7ATW
DE000NB7ATX8	Not Applicable	NB7ATX
DE000NB7ATY6	Not Applicable	NB7ATY
DE000NB7ATZ3	Not Applicable	NB7ATZ
DE000NB7AT06	Not Applicable	NB7AT0
DE000NB7AT14	Not Applicable	NB7AT1
DE000NB7AT22	Not Applicable	NB7AT2

DE000NB7AT30	Not Applicable	NB7AT3
DE000NB7AT48	Not Applicable	NB7AT4
DE000NB7AT55	Not Applicable	NB7AT5
DE000NB7AT63	Not Applicable	NB7AT6
DE000NB7AT71	Not Applicable	NB7AT7
DE000NB7AT89	Not Applicable	NB7AT8
DE000NB7AT97	Not Applicable	NB7AT9
DE000NB7AUA4	Not Applicable	NB7AUA
DE000NB7AUB2	Not Applicable	NB7AUB
DE000NB7AUC0	Not Applicable	NB7AUC
DE000NB7AUD8	Not Applicable	NB7AUD
DE000NB7AUE6	Not Applicable	NB7AUE
DE000NB7AUF3	Not Applicable	NB7AUF
DE000NB7AUG1	Not Applicable	NB7AUG
DE000NB7AUH9	Not Applicable	NB7AUH
DE000NB7AUJ5	Not Applicable	NB7AUJ
DE000NB7AUK3	Not Applicable	NB7AUK
DE000NB7AUL1	Not Applicable	NB7AUL
DE000NB7AUM9	Not Applicable	NB7AUM
DE000NB7AUN7	Not Applicable	NB7AUN
DE000NB7AUP2	Not Applicable	NB7AUP
DE000NB7AUQ0	Not Applicable	NB7AUQ
DE000NB7AUR8	Not Applicable	NB7AUR
DE000NB7AUS6	Not Applicable	NB7AUS
DE000NB7AUT4	Not Applicable	NB7AUT
DE000NB7AUU2	Not Applicable	NB7AUU
DE000NB7AUV0	Not Applicable	NB7AUV

(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