

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
652,699	NB7G11	DE000NB7G112	1,000,000	ING Long Share Open End Turbo Certificate
652,700	NB7G12	DE000NB7G120	1,000,000	ING Long Share Open End Turbo Certificate
652,701	NB7G13	DE000NB7G138	2,000,000	ING Long Share Open End Turbo Certificate
652,702	NB7G14	DE000NB7G146	2,000,000	ING Long Share Open End Turbo Certificate
652,703	NB7G15	DE000NB7G153	2,000,000	ING Long Share Open End Turbo Certificate
652,704	NB7G16	DE000NB7G161	2,000,000	ING Long Share Open End Turbo Certificate
652,705	NB7G17	DE000NB7G179	2,000,000	ING Long Share Open End Turbo Certificate
652,706	NB7G18	DE000NB7G187	2,000,000	ING Long Share Open End Turbo Certificate
652,707	NB7G19	DE000NB7G195	2,000,000	ING Long Share Open End Turbo Certificate
652,708	NB7G2A	DE000NB7G2A8	2,000,000	ING Long Share Open End Turbo Certificate
652,709	NB7G2B	DE000NB7G2B6	2,000,000	ING Long Share Open End Turbo Certificate
652,710	NB7G2C	DE000NB7G2C4	2,000,000	ING Long Share Open End Turbo Certificate
652,711	NB7G2D	DE000NB7G2D2	2,000,000	ING Long Share Open End Turbo Certificate
652,712	NB7G2E	DE000NB7G2E0	2,000,000	ING Long Share Open End Turbo Certificate
652,713	NB7G2F	DE000NB7G2F7	2,000,000	ING Long Share Open End Turbo Certificate
652,714	NB7G2G	DE000NB7G2G5	2,000,000	ING Long Share Open End Turbo Certificate
652,715	NB7G2H	DE000NB7G2H3	2,000,000	ING Long Share Open End Turbo Certificate
652,716	NB7G2J	DE000NB7G2J9	2,000,000	ING Long Share Open End Turbo Certificate
652,717	NB7G2K	DE000NB7G2K7	2,000,000	ING Long Share Open End Turbo Certificate
652,718	NB7G2L	DE000NB7G2L5	1,000,000	ING Long Share Open End Turbo Certificate
652,719	NB7G2M	DE000NB7G2M3	1,000,000	ING Long Share Open End Turbo Certificate
652,720	NB7G2N	DE000NB7G2N1	1,000,000	ING Long Share Open End Turbo Certificate
652,721	NB7G2P	DE000NB7G2P6	1,000,000	ING Long Share Open End Turbo

				Certificate
652,722	NB7G2Q	DE000NB7G2Q4	1,000,000	ING Long Share Open End Turbo Certificate
652,723	NB7G2R	DE000NB7G2R2	1,000,000	ING Long Share Open End Turbo Certificate
652,724	NB7G2S	DE000NB7G2S0	1,000,000	ING Long Share Open End Turbo Certificate
652,725	NB7G2T	DE000NB7G2T8	1,000,000	ING Long Share Open End Turbo Certificate
652,726	NB7G2U	DE000NB7G2U6	1,000,000	ING Long Share Open End Turbo Certificate
652,727	NB7G2V	DE000NB7G2V4	1,000,000	ING Long Share Open End Turbo Certificate
652,728	NB7G2W	DE000NB7G2W2	1,000,000	ING Long Share Open End Turbo Certificate
652,729	NB7G2X	DE000NB7G2X0	1,000,000	ING Long Share Open End Turbo Certificate
652,730	NB7G2Y	DE000NB7G2Y8	1,000,000	ING Long Share Open End Turbo Certificate
652,731	NB7G2Z	DE000NB7G2Z5	1,000,000	ING Long Share Open End Turbo Certificate
652,732	NB7G20	DE000NB7G203	1,000,000	ING Long Share Open End Turbo Certificate
652,733	NB7G21	DE000NB7G211	500,000	ING Long Share Open End Turbo Certificate
652,734	NB7G22	DE000NB7G229	500,000	ING Long Share Open End Turbo Certificate
652,735	NB7G23	DE000NB7G237	500,000	ING Long Share Open End Turbo Certificate
652,736	NB7G24	DE000NB7G245	500,000	ING Long Share Open End Turbo Certificate
652,737	NB7G25	DE000NB7G252	2,000,000	ING Long Share Open End Turbo Certificate
652,738	NB7G26	DE000NB7G260	100,000	ING Long Share Open End Turbo Certificate
652,739	NB7G27	DE000NB7G278	100,000	ING Long Share Open End Turbo Certificate
652,740	NB7G28	DE000NB7G286	1,000,000	ING Long Share Open End Turbo Certificate
652,741	NB7G29	DE000NB7G294	1,000,000	ING Long Share Open End Turbo Certificate
652,742	NB7G3A	DE000NB7G3A6	1,000,000	ING Long Share Open End Turbo Certificate
652,743	NB7G3B	DE000NB7G3B4	1,000,000	ING Long Share Open End Turbo Certificate
652,744	NB7G3C	DE000NB7G3C2	1,000,000	ING Long Share Open End Turbo Certificate
652,745	NB7G3D	DE000NB7G3D0	1,000,000	ING Long Share Open End Turbo Certificate
652,746	NB7G3E	DE000NB7G3E8	1,000,000	ING Long Share Open End Turbo Certificate
652,747	NB7G3F	DE000NB7G3F5	1,000,000	ING Long Share Open End Turbo Certificate
652,748	NB7G3G	DE000NB7G3G3	1,000,000	ING Long Share Open End Turbo Certificate
652,749	NB7G3H	DE000NB7G3H1	1,000,000	ING Long Share Open End Turbo

				Certificate
652,750	NB7G3J	DE000NB7G3J7	1,000,000	ING Long Share Open End Turbo Certificate
652,751	NB7G3K	DE000NB7G3K5	1,000,000	ING Long Share Open End Turbo Certificate
652,752	NB7G3L	DE000NB7G3L3	1,000,000	ING Long Share Open End Turbo Certificate
652,753	NB7G3M	DE000NB7G3M1	1,000,000	ING Long Share Open End Turbo Certificate
652,754	NB7G3N	DE000NB7G3N9	1,000,000	ING Long Share Open End Turbo Certificate
652,755	NB7G3P	DE000NB7G3P4	1,000,000	ING Long Share Open End Turbo Certificate
652,756	NB7G3Q	DE000NB7G3Q2	1,000,000	ING Long Share Open End Turbo Certificate
652,757	NB7G3R	DE000NB7G3R0	500,000	ING Long Share Open End Turbo Certificate
652,758	NB7G3S	DE000NB7G3S8	500,000	ING Long Share Open End Turbo Certificate
652,759	NB7G3T	DE000NB7G3T6	500,000	ING Long Share Open End Turbo Certificate
652,760	NB7G3U	DE000NB7G3U4	500,000	ING Long Share Open End Turbo Certificate
652,761	NB7G3V	DE000NB7G3V2	500,000	ING Long Share Open End Turbo Certificate
652,762	NB7G3W	DE000NB7G3W0	500,000	ING Long Share Open End Turbo Certificate
652,763	NB7G3X	DE000NB7G3X8	500,000	ING Long Share Open End Turbo Certificate
652,764	NB7G3Y	DE000NB7G3Y6	500,000	ING Long Share Open End Turbo Certificate
652,765	NB7G3Z	DE000NB7G3Z3	500,000	ING Long Share Open End Turbo Certificate
652,766	NB7G30	DE000NB7G302	500,000	ING Long Share Open End Turbo Certificate
652,767	NB7G31	DE000NB7G310	500,000	ING Long Share Open End Turbo Certificate
652,768	NB7G32	DE000NB7G328	500,000	ING Long Share Open End Turbo Certificate
652,769	NB7G33	DE000NB7G336	500,000	ING Long Share Open End Turbo Certificate
652,770	NB7G34	DE000NB7G344	2,000,000	ING Long Share Open End Turbo Certificate
652,771	NB7G35	DE000NB7G351	2,000,000	ING Long Share Open End Turbo Certificate
652,772	NB7G36	DE000NB7G369	2,000,000	ING Long Share Open End Turbo Certificate
652,773	NB7G37	DE000NB7G377	2,000,000	ING Long Share Open End Turbo Certificate
652,774	NB7G38	DE000NB7G385	2,000,000	ING Long Share Open End Turbo Certificate
652,775	NB7G39	DE000NB7G393	2,000,000	ING Long Share Open End Turbo Certificate
652,776	NB7G4A	DE000NB7G4A4	2,000,000	ING Long Share Open End Turbo Certificate
652,777	NB7G4B	DE000NB7G4B2	2,000,000	ING Long Share Open End Turbo

				Certificate
652,778	NB7G4C	DE000NB7G4C0	2,000,000	ING Long Share Open End Turbo Certificate
652,779	NB7G4D	DE000NB7G4D8	2,000,000	ING Long Share Open End Turbo Certificate
652,780	NB7G4E	DE000NB7G4E6	2,000,000	ING Long Share Open End Turbo Certificate
652,781	NB7G4F	DE000NB7G4F3	2,000,000	ING Long Share Open End Turbo Certificate
652,782	NB7G4G	DE000NB7G4G1	2,000,000	ING Long Share Open End Turbo Certificate
652,783	NB7G4H	DE000NB7G4H9	2,000,000	ING Long Share Open End Turbo Certificate
652,784	NB7G4J	DE000NB7G4J5	2,000,000	ING Long Share Open End Turbo Certificate
652,785	NB7G4K	DE000NB7G4K3	2,000,000	ING Long Share Open End Turbo Certificate
652,786	NB7G4L	DE000NB7G4L1	2,000,000	ING Long Share Open End Turbo Certificate
652,787	NB7G4M	DE000NB7G4M9	500,000	ING Long Share Open End Turbo Certificate
652,788	NB7G4N	DE000NB7G4N7	500,000	ING Long Share Open End Turbo Certificate
652,789	NB7G4P	DE000NB7G4P2	500,000	ING Long Share Open End Turbo Certificate
652,790	NB7G4Q	DE000NB7G4Q0	500,000	ING Long Share Open End Turbo Certificate
652,791	NB7G4R	DE000NB7G4R8	500,000	ING Long Share Open End Turbo Certificate
652,792	NB7G4S	DE000NB7G4S6	500,000	ING Long Share Open End Turbo Certificate
652,793	NB7G4T	DE000NB7G4T4	250,000	ING Long Share Open End Turbo Certificate
652,794	NB7G4U	DE000NB7G4U2	500,000	ING Long Share Open End Turbo Certificate
652,795	NB7G4V	DE000NB7G4V0	500,000	ING Long Share Open End Turbo Certificate
652,796	NB7G4W	DE000NB7G4W8	500,000	ING Long Share Open End Turbo Certificate
652,797	NB7G4X	DE000NB7G4X6	500,000	ING Long Share Open End Turbo Certificate
652,798	NB7G4Y	DE000NB7G4Y4	500,000	ING Long Share Open End Turbo Certificate
652,799	NB7G4Z	DE000NB7G4Z1	500,000	ING Long Share Open End Turbo Certificate
652,800	NB7G40	DE000NB7G401	500,000	ING Long Share Open End Turbo Certificate
652,801	NB7G41	DE000NB7G419	100,000	ING Long Share Open End Turbo Certificate
652,802	NB7G42	DE000NB7G427	100,000	ING Long Share Open End Turbo Certificate
652,803	NB7G43	DE000NB7G435	500,000	ING Long Share Open End Turbo Certificate
652,804	NB7G44	DE000NB7G443	1,000,000	ING Long Share Open End Turbo Certificate
652,805	NB7G45	DE000NB7G450	1,000,000	ING Long Share Open End Turbo

				Certificate
652,806	NB7G46	DE000NB7G468	1,000,000	ING Long Share Open End Turbo Certificate
652,807	NB7G47	DE000NB7G476	1,000,000	ING Long Share Open End Turbo Certificate
652,808	NB7G48	DE000NB7G484	1,000,000	ING Long Share Open End Turbo Certificate
652,809	NB7G49	DE000NB7G492	1,000,000	ING Long Share Open End Turbo Certificate
652,810	NB7G5A	DE000NB7G5A1	1,000,000	ING Long Share Open End Turbo Certificate
652,811	NB7G5B	DE000NB7G5B9	1,000,000	ING Long Share Open End Turbo Certificate
652,812	NB7G5C	DE000NB7G5C7	1,000,000	ING Long Share Open End Turbo Certificate
652,813	NB7G5D	DE000NB7G5D5	1,000,000	ING Long Share Open End Turbo Certificate
652,814	NB7G5E	DE000NB7G5E3	1,000,000	ING Long Share Open End Turbo Certificate
652,815	NB7G5F	DE000NB7G5F0	1,000,000	ING Long Share Open End Turbo Certificate
652,816	NB7G5G	DE000NB7G5G8	1,000,000	ING Long Share Open End Turbo Certificate
652,817	NB7G5H	DE000NB7G5H6	1,000,000	ING Long Share Open End Turbo Certificate
652,818	NB7G5J	DE000NB7G5J2	1,000,000	ING Long Share Open End Turbo Certificate
652,819	NB7G5K	DE000NB7G5K0	1,000,000	ING Long Share Open End Turbo Certificate
652,820	NB7G5L	DE000NB7G5L8	1,000,000	ING Long Share Open End Turbo Certificate
652,821	NB7G5M	DE000NB7G5M6	2,000,000	ING Long Share Open End Turbo Certificate
652,822	NB7G5N	DE000NB7G5N4	1,000,000	ING Long Share Open End Turbo Certificate
652,823	NB7G5P	DE000NB7G5P9	1,000,000	ING Long Share Open End Turbo Certificate
652,824	NB7G5Q	DE000NB7G5Q7	1,000,000	ING Long Share Open End Turbo Certificate
652,825	NB7G5R	DE000NB7G5R5	1,000,000	ING Long Share Open End Turbo Certificate
652,826	NB7G5S	DE000NB7G5S3	1,000,000	ING Long Share Open End Turbo Certificate
652,827	NB7G5T	DE000NB7G5T1	250,000	ING Long Share Open End Turbo Certificate
652,828	NB7G5U	DE000NB7G5U9	250,000	ING Long Share Open End Turbo Certificate
652,829	NB7G5V	DE000NB7G5V7	250,000	ING Long Share Open End Turbo Certificate
652,830	NB7G5W	DE000NB7G5W5	250,000	ING Long Share Open End Turbo Certificate
652,831	NB7G5X	DE000NB7G5X3	250,000	ING Long Share Open End Turbo Certificate
652,832	NB7G5Y	DE000NB7G5Y1	250,000	ING Long Share Open End Turbo Certificate
652,833	NB7G5Z	DE000NB7G5Z8	250,000	ING Long Share Open End Turbo

				Certificate
652,834	NB7G50	DE000NB7G500	250,000	ING Long Share Open End Turbo Certificate
652,835	NB7G51	DE000NB7G518	250,000	ING Long Share Open End Turbo Certificate
652,836	NB7G52	DE000NB7G526	500,000	ING Long Share Open End Turbo Certificate
652,837	NB7G53	DE000NB7G534	1,000,000	ING Long Share Open End Turbo Certificate
652,838	NB7G54	DE000NB7G542	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:	21 August 2026
6	Issue Date:	25 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
652,699	DE000NB7G112	1,000,000	0.24	126.1417000000	3	5.0	10.0	20.0	0.0	126.1500000000	0.01	0.1	USD
652,700	DE000NB7G120	1,000,000	0.26	125.8271000000	3	5.0	10.0	20.0	0.0	125.8300000000	0.01	0.1	USD
652,701	DE000NB7G138	2,000,000	0.15	339.9622000000	3	5.0	7.5	20.0	0.0	339.9622000000	0.0001	0.1	USD
652,702	DE000NB7G146	2,000,000	0.08	264.8791000000	3	5.0	7.5	20.0	0.0	264.8791000000	0.0001	0.1	USD
652,703	DE000NB7G153	2,000,000	0.12	264.4823000000	3	5.0	7.5	20.0	0.0	264.4823000000	0.0001	0.1	USD
652,704	DE000NB7G161	2,000,000	0.15	264.0861000000	3	5.0	7.5	20.0	0.0	264.0861000000	0.0001	0.1	USD
652,705	DE000NB7G179	2,000,000	0.18	263.6905000000	3	5.0	7.5	20.0	0.0	263.6905000000	0.0001	0.1	USD
652,70	DE000NB7	2,000,000	0.22	263.295	3	5.0	7.5	20.0	0.0	263.295	0.000	0.1	USD

6	G187			500000 0						500000 0	1		
652,70 7	DE000NB7 G195	2,000,000	0.25	262.901 100000 0	3	5.0	7.5	20.0	0.0	262.901 100000 0	0.000 1	0.1	USD
652,70 8	DE000NB7 G2A8	2,000,000	0.29	262.507 300000 0	3	5.0	7.5	20.0	0.0	262.507 300000 0	0.000 1	0.1	USD
652,70 9	DE000NB7 G2B6	2,000,000	0.32	262.114 100000 0	3	5.0	7.5	20.0	0.0	262.114 100000 0	0.000 1	0.1	USD
652,71 0	DE000NB7 G2C4	2,000,000	0.35	261.721 500000 0	3	5.0	7.5	20.0	0.0	261.721 500000 0	0.000 1	0.1	USD
652,71 1	DE000NB7 G2D2	2,000,000	0.39	261.329 500000 0	3	5.0	7.5	20.0	0.0	261.329 500000 0	0.000 1	0.1	USD
652,71 2	DE000NB7 G2E0	2,000,000	0.42	260.938 000000 0	3	5.0	7.5	20.0	0.0	260.938 000000 0	0.000 1	0.1	USD
652,71 3	DE000NB7 G2F7	2,000,000	0.45	260.547 100000 0	3	5.0	7.5	20.0	0.0	260.547 100000 0	0.000 1	0.1	USD
652,71 4	DE000NB7 G2G5	2,000,000	0.49	260.156 800000 0	3	5.0	7.5	20.0	0.0	260.156 800000 0	0.000 1	0.1	USD
652,71 5	DE000NB7 G2H3	2,000,000	0.52	259.767 100000 0	3	5.0	7.5	20.0	0.0	259.767 100000 0	0.000 1	0.1	USD
652,71 6	DE000NB7 G2J9	2,000,000	0.55	259.378 000000 0	3	5.0	7.5	20.0	0.0	259.378 000000 0	0.000 1	0.1	USD
652,71 7	DE000NB7 G2K7	2,000,000	0.59	258.989 500000 0	3	5.0	7.5	20.0	0.0	258.989 500000 0	0.000 1	0.1	USD
652,71 8	DE000NB7 G2L5	1,000,000	0.09	315.799 200000 0	3	5.0	7.5	20.0	0.0	315.800 000000 0	0.01	0.1	USD
652,71 9	DE000NB7 G2M3	1,000,000	0.13	315.326 200000 0	3	5.0	7.5	20.0	0.0	315.330 000000 0	0.01	0.1	USD
652,72 0	DE000NB7 G2N1	1,000,000	0.17	314.853 900000 0	3	5.0	7.5	20.0	0.0	314.860 000000 0	0.01	0.1	USD
652,72 1	DE000NB7 G2P6	1,000,000	0.21	314.382 300000 0	3	5.0	7.5	20.0	0.0	314.390 000000 0	0.01	0.1	USD
652,72 2	DE000NB7 G2Q4	1,000,000	0.25	313.911 400000 0	3	5.0	7.5	20.0	0.0	313.920 000000 0	0.01	0.1	USD
652,72 3	DE000NB7 G2R2	1,000,000	0.29	313.441 200000 0	3	5.0	7.5	20.0	0.0	313.450 000000 0	0.01	0.1	USD
652,72 4	DE000NB7 G2S0	1,000,000	0.33	312.971 700000 0	3	5.0	7.5	20.0	0.0	312.980 000000 0	0.01	0.1	USD
652,72 5	DE000NB7 G2T8	1,000,000	0.37	312.502 900000 0	3	5.0	7.5	20.0	0.0	312.510 000000 0	0.01	0.1	USD
652,72 6	DE000NB7 G2U6	1,000,000	0.41	312.034 800000 0	3	5.0	7.5	20.0	0.0	312.040 000000 0	0.01	0.1	USD

652,72 7	DE000NB7 G2V4	1,000,000	0.45	311.567 400000 0	3	5.0	7.5	20.0	0.0	311.570 000000 0	0.01	0.1	USD
652,72 8	DE000NB7 G2W2	1,000,000	0.49	311.100 700000 0	3	5.0	7.5	20.0	0.0	311.110 000000 0	0.01	0.1	USD
652,72 9	DE000NB7 G2X0	1,000,000	0.53	310.634 700000 0	3	5.0	7.5	20.0	0.0	310.640 000000 0	0.01	0.1	USD
652,73 0	DE000NB7 G2Y8	1,000,000	0.57	310.169 400000 0	3	5.0	7.5	20.0	0.0	310.170 000000 0	0.01	0.1	USD
652,73 1	DE000NB7 G2Z5	1,000,000	0.61	309.704 800000 0	3	5.0	7.5	20.0	0.0	309.710 000000 0	0.01	0.1	USD
652,73 2	DE000NB7 G203	1,000,000	0.15	91.1737 000000	3	5.0	7.5	20.0	0.0	91.1737 000000	0.000 1	0.1	USD
652,73 3	DE000NB7 G211	500,000	1.08	43.8700 000000	3	5.0	15.0	20.0	0.0	43.8700 000000	0.01	1.0	USD
652,73 4	DE000NB7 G229	500,000	2.18	42.5900 000000	3	5.0	15.0	20.0	0.0	42.5900 000000	0.01	1.0	USD
652,73 5	DE000NB7 G237	500,000	0.2	76.7500 000000	3	5.0	5.0	20.0	0.0	76.7500 000000	0.01	0.1	EUR
652,73 6	DE000NB7 G245	500,000	0.27	75.9900 000000	3	5.0	5.0	20.0	0.0	75.9900 000000	0.01	0.1	EUR
652,73 7	DE000NB7 G252	2,000,000	0.11	3.25630 00000	3	5.0	10.0	20.0	0.0	3.26000 00000	0.01	1.0	EUR
652,73 8	DE000NB7 G260	100,000	0.66	15.1240 000000	3	5.0	7.5	20.0	0.0	15.1240 000000	0.001	1.0	EUR
652,73 9	DE000NB7 G278	100,000	0.95	14.8270 000000	3	5.0	7.5	20.0	0.0	14.8270 000000	0.001	1.0	EUR
652,74 0	DE000NB7 G286	1,000,000	0.14	482.689 700000 0	3	5.0	7.5	20.0	0.0	482.690 000000 0	0.01	0.1	USD
652,74 1	DE000NB7 G294	1,000,000	0.18	482.189 700000 0	3	5.0	7.5	20.0	0.0	482.190 000000 0	0.01	0.1	USD
652,74 2	DE000NB7 G3A6	1,000,000	0.22	481.689 700000 0	3	5.0	7.5	20.0	0.0	481.690 000000 0	0.01	0.1	USD
652,74 3	DE000NB7 G3B4	1,000,000	0.27	481.189 700000 0	3	5.0	7.5	20.0	0.0	481.190 000000 0	0.01	0.1	USD
652,74 4	DE000NB7 G3C2	1,000,000	0.31	480.689 700000 0	3	5.0	7.5	20.0	0.0	480.690 000000 0	0.01	0.1	USD
652,74 5	DE000NB7 G3D0	1,000,000	0.04	79.7078 000000	3	5.0	7.5	20.0	0.0	79.7078 000000	0.000 1	0.1	USD
652,74 6	DE000NB7 G3E8	1,000,000	0.06	79.5090 000000	3	5.0	7.5	20.0	0.0	79.5090 000000	0.000 1	0.1	USD
652,74 7	DE000NB7 G3F5	1,000,000	0.08	79.3107 000000	3	5.0	7.5	20.0	0.0	79.3107 000000	0.000 1	0.1	USD
652,74 8	DE000NB7 G3G3	1,000,000	0.09	79.1129 000000	3	5.0	7.5	20.0	0.0	79.1129 000000	0.000 1	0.1	USD
652,74 9	DE000NB7 G3H1	1,000,000	0.11	78.9156 000000	3	5.0	7.5	20.0	0.0	78.9156 000000	0.000 1	0.1	USD
652,75 0	DE000NB7 G3J7	1,000,000	0.13	78.7188 000000	3	5.0	7.5	20.0	0.0	78.7188 000000	0.000 1	0.1	USD
652,75 1	DE000NB7 G3K5	1,000,000	0.15	78.5224 000000	3	5.0	7.5	20.0	0.0	78.5224 000000	0.000 1	0.1	USD
652,75	DE000NB7	1,000,000	0.16	78.3265	3	5.0	7.5	20.0	0.0	78.3265	0.000	0.1	USD

2	G3L3			000000						000000	1		
652,75 3	DE000NB7 G3M1	1,000,000	0.18	78.1311 000000	3	5.0	7.5	20.0	0.0	78.1311 000000	0.000 1	0.1	USD
652,75 4	DE000NB7 G3N9	1,000,000	0.2	77.9362 000000	3	5.0	7.5	20.0	0.0	77.9362 000000	0.000 1	0.1	USD
652,75 5	DE000NB7 G3P4	1,000,000	0.21	77.7418 000000	3	5.0	7.5	20.0	0.0	77.7418 000000	0.000 1	0.1	USD
652,75 6	DE000NB7 G3Q2	1,000,000	0.23	77.5479 000000	3	5.0	7.5	20.0	0.0	77.5479 000000	0.000 1	0.1	USD
652,75 7	DE000NB7 G3R0	500,000	0.1	184.370 000000 0	3	5.0	7.5	20.0	0.0	184.370 000000 0	0.01	0.1	EUR
652,75 8	DE000NB7 G3S8	500,000	0.13	184.093 000000 0	3	5.0	7.5	20.0	0.0	184.100 000000 0	0.01	0.1	EUR
652,75 9	DE000NB7 G3T6	500,000	0.15	183.817 000000 0	3	5.0	7.5	20.0	0.0	183.820 000000 0	0.01	0.1	EUR
652,76 0	DE000NB7 G3U4	500,000	0.18	183.541 000000 0	3	5.0	7.5	20.0	0.0	183.550 000000 0	0.01	0.1	EUR
652,76 1	DE000NB7 G3V2	500,000	0.21	183.266 000000 0	3	5.0	7.5	20.0	0.0	183.270 000000 0	0.01	0.1	EUR
652,76 2	DE000NB7 G3W0	500,000	0.24	182.991 000000 0	3	5.0	7.5	20.0	0.0	183.000 000000 0	0.01	0.1	EUR
652,76 3	DE000NB7 G3X8	500,000	0.26	182.716 000000 0	3	5.0	7.5	20.0	0.0	182.720 000000 0	0.01	0.1	EUR
652,76 4	DE000NB7 G3Y6	500,000	0.29	182.442 000000 0	3	5.0	7.5	20.0	0.0	182.450 000000 0	0.01	0.1	EUR
652,76 5	DE000NB7 G3Z3	500,000	0.32	182.168 000000 0	3	5.0	7.5	20.0	0.0	182.170 000000 0	0.01	0.1	EUR
652,76 6	DE000NB7 G302	500,000	0.35	181.895 000000 0	3	5.0	7.5	20.0	0.0	181.900 000000 0	0.01	0.1	EUR
652,76 7	DE000NB7 G310	500,000	0.37	181.622 000000 0	3	5.0	7.5	20.0	0.0	181.630 000000 0	0.01	0.1	EUR
652,76 8	DE000NB7 G328	500,000	0.4	181.349 000000 0	3	5.0	7.5	20.0	0.0	181.350 000000 0	0.01	0.1	EUR
652,76 9	DE000NB7 G336	500,000	0.43	181.077 000000 0	3	5.0	7.5	20.0	0.0	181.080 000000 0	0.01	0.1	EUR
652,77 0	DE000NB7 G344	2,000,000	0.1	349.909 500000 0	3	5.0	7.5	20.0	0.0	349.910 000000 0	0.01	0.1	USD
652,77 1	DE000NB7 G351	2,000,000	0.18	349.036 900000 0	3	5.0	7.5	20.0	0.0	349.040 000000 0	0.01	0.1	USD
652,77 2	DE000NB7 G369	2,000,000	0.25	348.166 400000 0	3	5.0	7.5	20.0	0.0	348.170 000000 0	0.01	0.1	USD
652,77 3	DE000NB7 G377	2,000,000	0.33	347.298 100000 0	3	5.0	7.5	20.0	0.0	347.300 000000 0	0.01	0.1	USD
652,77 4	DE000NB7 G385	2,000,000	0.4	346.432 000000	3	5.0	7.5	20.0	0.0	346.440 000000	0.01	0.1	USD

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652,775	DE000NB7G393	2,000,000	0.48	345.5680000000	3	5.0	7.5	20.0	0.0	345.5700000000	0.01	0.1	USD
652,776	DE000NB7G4A4	2,000,000	0.55	344.7062000000	3	5.0	7.5	20.0	0.0	344.7100000000	0.01	0.1	USD
652,777	DE000NB7G4B2	2,000,000	0.62	343.8465000000	3	5.0	7.5	20.0	0.0	343.8500000000	0.01	0.1	USD
652,778	DE000NB7G4C0	2,000,000	0.7	342.9890000000	3	5.0	7.5	20.0	0.0	342.9900000000	0.01	0.1	USD
652,779	DE000NB7G4D8	2,000,000	0.77	342.1336000000	3	5.0	7.5	20.0	0.0	342.1400000000	0.01	0.1	USD
652,780	DE000NB7G4E6	2,000,000	0.84	341.2803000000	3	5.0	7.5	20.0	0.0	341.2900000000	0.01	0.1	USD
652,781	DE000NB7G4F3	2,000,000	0.92	340.4292000000	3	5.0	7.5	20.0	0.0	340.4300000000	0.01	0.1	USD
652,782	DE000NB7G4G1	2,000,000	0.99	339.5802000000	3	5.0	7.5	20.0	0.0	339.5900000000	0.01	0.1	USD
652,783	DE000NB7G4H9	2,000,000	1.06	338.7333000000	3	5.0	7.5	20.0	0.0	338.7400000000	0.01	0.1	USD
652,784	DE000NB7G4J5	2,000,000	1.13	337.8885000000	3	5.0	7.5	20.0	0.0	337.8900000000	0.01	0.1	USD
652,785	DE000NB7G4K3	2,000,000	1.2	337.0458000000	3	5.0	7.5	20.0	0.0	337.0500000000	0.01	0.1	USD
652,786	DE000NB7G4L1	2,000,000	1.28	336.2052000000	3	5.0	7.5	20.0	0.0	336.2100000000	0.01	0.1	USD
652,787	DE000NB7G4M9	500,000	0.09	74.1500000000	3	5.0	7.5	20.0	0.0	74.1500000000	0.01	0.1	EUR
652,788	DE000NB7G4N7	500,000	0.11	73.9600000000	3	5.0	7.5	20.0	0.0	73.9600000000	0.01	0.1	EUR
652,789	DE000NB7G4P2	500,000	0.13	73.7700000000	3	5.0	7.5	20.0	0.0	73.7700000000	0.01	0.1	EUR
652,790	DE000NB7G4Q0	500,000	0.15	73.5800000000	3	5.0	7.5	20.0	0.0	73.5800000000	0.01	0.1	EUR
652,791	DE000NB7G4R8	500,000	0.17	73.3900000000	3	5.0	7.5	20.0	0.0	73.3900000000	0.01	0.1	EUR
652,792	DE000NB7G4S6	500,000	0.44	1016.3300000000	3	3.5	10.0	20.0	0.0	1016.3300000000	0.01	0.01	EUR
652,793	DE000NB7G4T4	250,000	1.12	39.1300000000	3	5.0	7.5	20.0	0.0	39.1300000000	0.01	1.0	EUR
652,794	DE000NB7G4U2	500,000	0.29	109.7100000000	3	5.0	15.0	20.0	0.0	109.7053000000	0.0001	0.1	USD
652,795	DE000NB7G4V0	500,000	0.57	106.5100000000	3	5.0	15.0	20.0	0.0	106.5020000000	0.0001	0.1	USD
652,796	DE000NB7G4W8	500,000	0.83	103.4000000000	3	5.0	15.0	20.0	0.0	103.3914000000	0.0001	0.1	USD

652,797	DE000NB7G4X6	500,000	1.09	100.380000000	3	5.0	15.0	20.0	0.0	100.373500000	0.0001	0.1	USD
652,798	DE000NB7G4Y4	500,000	1.34	97.450000000	3	5.0	15.0	20.0	0.0	97.448300000	0.0001	0.1	USD
652,799	DE000NB7G4Z1	500,000	1.58	94.610000000	3	5.0	15.0	20.0	0.0	94.605500000	0.0001	0.1	USD
652,800	DE000NB7G401	500,000	1.82	91.850000000	3	5.0	15.0	20.0	0.0	91.842800000	0.0001	0.1	USD
652,801	DE000NB7G419	100,000	0.12	234.230000000	3	5.0	7.5	20.0	0.0	234.230000000	0.01	0.01	EUR
652,802	DE000NB7G427	100,000	0.19	227.400000000	3	5.0	7.5	20.0	0.0	227.400000000	0.01	0.01	EUR
652,803	DE000NB7G435	500,000	0.16	36.380000000	3	5.0	7.5	20.0	0.0	36.380000000	0.01	0.1	EUR
652,804	DE000NB7G443	1,000,000	0.01	544.357600000	3	5.0	7.5	20.0	0.0	544.360000000	0.01	0.01	USD
652,805	DE000NB7G450	1,000,000	0.02	543.857600000	3	5.0	7.5	20.0	0.0	543.860000000	0.01	0.01	USD
652,806	DE000NB7G468	1,000,000	0.02	543.357600000	3	5.0	7.5	20.0	0.0	543.360000000	0.01	0.01	USD
652,807	DE000NB7G476	1,000,000	0.03	542.857600000	3	5.0	7.5	20.0	0.0	542.860000000	0.01	0.01	USD
652,808	DE000NB7G484	1,000,000	0.03	542.357600000	3	5.0	7.5	20.0	0.0	542.360000000	0.01	0.01	USD
652,809	DE000NB7G492	1,000,000	0.04	541.857600000	3	5.0	7.5	20.0	0.0	541.860000000	0.01	0.01	USD
652,810	DE000NB7G5A1	1,000,000	0.04	541.357600000	3	5.0	7.5	20.0	0.0	541.360000000	0.01	0.01	USD
652,811	DE000NB7G5B9	1,000,000	0.04	540.857600000	3	5.0	7.5	20.0	0.0	540.860000000	0.01	0.01	USD
652,812	DE000NB7G5C7	1,000,000	0.05	540.357600000	3	5.0	7.5	20.0	0.0	540.360000000	0.01	0.01	USD
652,813	DE000NB7G5D5	1,000,000	0.05	539.857600000	3	5.0	7.5	20.0	0.0	539.860000000	0.01	0.01	USD
652,814	DE000NB7G5E3	1,000,000	0.06	539.357600000	3	5.0	7.5	20.0	0.0	539.360000000	0.01	0.01	USD
652,815	DE000NB7G5F0	1,000,000	0.06	538.857600000	3	5.0	7.5	20.0	0.0	538.860000000	0.01	0.01	USD
652,816	DE000NB7G5G8	1,000,000	0.07	538.357600000	3	5.0	7.5	20.0	0.0	538.360000000	0.01	0.01	USD
652,817	DE000NB7G5H6	1,000,000	0.07	537.857600000	3	5.0	7.5	20.0	0.0	537.860000000	0.01	0.01	USD
652,818	DE000NB7G5J2	1,000,000	0.64	27.493100000	3.0	3.5	7.5	20.0	0.0	27.493100000	0.0001	1.0	USD
652,81	DE000NB7	1,000,000	0.2	95.6025	3.0	3.5	7.5	20.0	0.0	95.6025	0.000	0.1	USD

9	G5K0			000000						000000	1		
652,820	DE000NB7 G5L8	1,000,000	0.32	86.6026 000000	3.0	3.5	7.5	20.0	0.0	86.6026 000000	0.000 1	0.1	USD
652,821	DE000NB7 G5M6	2,000,000	0.18	511.822 300000 0	3.0	3.5	7.5	20.0	0.0	511.822 300000 0	0.000 1	0.01	USD
652,822	DE000NB7 G5N4	1,000,000	0.12	43.9778 000000	3.0	5.0	7.5	20.0	0.0	43.9778 000000	0.000 1	0.1	EUR
652,823	DE000NB7 G5P9	1,000,000	0.14	290.251 200000 0	3.0	3.5	7.5	20.0	0.0	290.251 200000 0	0.000 1	0.1	DKK
652,824	DE000NB7 G5Q7	1,000,000	0.08	1161.57 980000 00	3.0	3.5	7.5	20.0	0.0	1161.58 000000 00	0.01	0.01	EUR
652,825	DE000NB7 G5R5	1,000,000	0.11	1158.68 300000 00	3.0	3.5	7.5	20.0	0.0	1158.69 000000 00	0.01	0.01	EUR
652,826	DE000NB7 G5S3	1,000,000	0.14	1155.79 350000 00	3.0	3.5	7.5	20.0	0.0	1155.80 000000 00	0.01	0.01	EUR
652,827	DE000NB7 G5T1	250,000	0.16	173.327 700000 0	3.0	5.0	7.5	20.0	0.0	173.330 000000 0	0.01	0.1	USD
652,828	DE000NB7 G5U9	250,000	0.2	172.895 400000 0	3.0	5.0	7.5	20.0	0.0	172.900 000000 0	0.01	0.1	USD
652,829	DE000NB7 G5V7	250,000	0.23	172.464 200000 0	3.0	5.0	7.5	20.0	0.0	172.470 000000 0	0.01	0.1	USD
652,830	DE000NB7 G5W5	250,000	0.27	172.034 100000 0	3.0	5.0	7.5	20.0	0.0	172.040 000000 0	0.01	0.1	USD
652,831	DE000NB7 G5X3	250,000	0.31	171.605 000000 0	3.0	5.0	7.5	20.0	0.0	171.610 000000 0	0.01	0.1	USD
652,832	DE000NB7 G5Y1	250,000	0.34	171.177 000000 0	3.0	5.0	7.5	20.0	0.0	171.180 000000 0	0.01	0.1	USD
652,833	DE000NB7 G5Z8	250,000	0.38	170.750 100000 0	3.0	5.0	7.5	20.0	0.0	170.760 000000 0	0.01	0.1	USD
652,834	DE000NB7 G500	250,000	0.42	170.324 200000 0	3.0	5.0	7.5	20.0	0.0	170.330 000000 0	0.01	0.1	USD
652,835	DE000NB7 G518	250,000	0.45	169.899 400000 0	3.0	5.0	7.5	20.0	0.0	169.900 000000 0	0.01	0.1	USD
652,836	DE000NB7 G526	500,000	0.04	45.1110 000000	3.0	5.0	5.0	20.0	0.0	45.1200 000000	0.01	0.1	EUR
652,837	DE000NB7 G534	1,000,000	0.14	921.288 200000 0	3.0	3.5	7.5	20.0	0.0	921.290 000000 0	0.01	0.01	USD
652,838	DE000NB7 G542	250,000	0.73	228.702 000000 0	3.0	5.0	7.5	20.0	0.0	228.710 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
652,699	DE000NB7G112	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
652,700	DE000NB7G120	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
652,701	DE000NB7G138	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
652,702	DE000NB7G146	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
652,703	DE000NB7G153	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
652,704	DE000NB7G161	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
652,705	DE000NB7G179	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As

		issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
652,706	DE000NB7G187	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
652,707	DE000NB7G195	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
652,708	DE000NB7G2A8	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
652,709	DE000NB7G2B6	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
652,710	DE000NB7G2C4	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
652,711	DE000NB7G2D2	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
652,712	DE000NB7G2E0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		(Bloomberg code: AMZN US <Equity>)				Certificate Conditions
652,713	DE000NB7G2F7	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
652,714	DE000NB7G2G5	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
652,715	DE000NB7G2H3	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
652,716	DE000NB7G2J9	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
652,717	DE000NB7G2K7	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
652,718	DE000NB7G2L5	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
652,719	DE000NB7G2M3	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

652,720	DE000NB7G2N1	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
652,721	DE000NB7G2P6	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
652,722	DE000NB7G2Q4	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
652,723	DE000NB7G2R2	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
652,724	DE000NB7G2S0	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
652,725	DE000NB7G2T8	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
652,726	DE000NB7G2U6	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
652,727	DE000NB7G2V4	Ordinary Shares issued by the Share Issuer (ISIN code:	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0378331005) (Bloomberg code: AAPL US <Equity>)				Share Certificate Conditions
652,728	DE000NB7G2W 2	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
652,729	DE000NB7G2X 0	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
652,730	DE000NB7G2Y 8	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
652,731	DE000NB7G2Z5	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
652,732	DE000NB7G203	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,733	DE000NB7G211	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
652,734	DE000NB7G229	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

652,735	DE000NB7G237	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
652,736	DE000NB7G245	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
652,737	DE000NB7G252	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
652,738	DE000NB7G260	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
652,739	DE000NB7G278	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
652,740	DE000NB7G286	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
652,741	DE000NB7G294	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
652,742	DE000NB7G3A6	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
652,743	DE000NB7G3B4	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
652,744	DE000NB7G3C2	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
652,745	DE000NB7G3D 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
652,746	DE000NB7G3E8	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
652,747	DE000NB7G3F5	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
652,748	DE000NB7G3G 3	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
652,749	DE000NB7G3H 1	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

652,750	DE000NB7G3J7	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
652,751	DE000NB7G3K5	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
652,752	DE000NB7G3L3	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
652,753	DE000NB7G3M1	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
652,754	DE000NB7G3N9	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
652,755	DE000NB7G3P4	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
652,756	DE000NB7G3Q2	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
652,757	DE000NB7G3R0	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
652,758	DE000NB7G3S8	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
652,759	DE000NB7G3T6	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
652,760	DE000NB7G3U 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
652,761	DE000NB7G3V 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
652,762	DE000NB7G3W 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
652,763	DE000NB7G3X 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
652,764	DE000NB7G3Y 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

652,765	DE000NB7G3Z3	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
652,766	DE000NB7G302	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
652,767	DE000NB7G310	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
652,768	DE000NB7G328	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
652,769	DE000NB7G336	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
652,770	DE000NB7G344	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,771	DE000NB7G351	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,772	DE000NB7G369	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
652,773	DE000NB7G377	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,774	DE000NB7G385	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,775	DE000NB7G393	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,776	DE000NB7G4A 4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,777	DE000NB7G4B2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,778	DE000NB7G4C0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,779	DE000NB7G4D 8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

652,780	DE000NB7G4E6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,781	DE000NB7G4F3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,782	DE000NB7G4G1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,783	DE000NB7G4H9	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,784	DE000NB7G4J5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,785	DE000NB7G4K3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,786	DE000NB7G4L1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,787	DE000NB7G4M9	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
652,788	DE000NB7G4N 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
652,789	DE000NB7G4P2	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
652,790	DE000NB7G4Q 0	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
652,791	DE000NB7G4R8	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
652,792	DE000NB7G4S6	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
652,793	DE000NB7G4T4	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
652,794	DE000NB7G4U 2	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
652,795	DE000NB7G4V0	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
652,796	DE000NB7G4W8	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
652,797	DE000NB7G4X6	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
652,798	DE000NB7G4Y4	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
652,799	DE000NB7G4Z1	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
652,800	DE000NB7G401	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
652,801	DE000NB7G419	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		(Bloomberg code: SRT3 GY <Equity>)				Certificate Conditions
652,802	DE000NB7G427	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
652,803	DE000NB7G435	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
652,804	DE000NB7G443	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
652,805	DE000NB7G450	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
652,806	DE000NB7G468	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
652,807	DE000NB7G476	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
652,808	DE000NB7G484	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

652,809	DE000NB7G492	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
652,810	DE000NB7G5A1	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
652,811	DE000NB7G5B9	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
652,812	DE000NB7G5C7	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
652,813	DE000NB7G5D5	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
652,814	DE000NB7G5E3	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
652,815	DE000NB7G5F0	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
652,816	DE000NB7G5G8	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
652,817	DE000NB7G5H6	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
652,818	DE000NB7G5J2	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,819	DE000NB7G5K0	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,820	DE000NB7G5L8	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
652,821	DE000NB7G5M6	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
652,822	DE000NB7G5N4	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
652,823	DE000NB7G5P9	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

652,824	DE000NB7G5Q7	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
652,825	DE000NB7G5R5	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
652,826	DE000NB7G5S3	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
652,827	DE000NB7G5T1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,828	DE000NB7G5U9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,829	DE000NB7G5V7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,830	DE000NB7G5W5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,831	DE000NB7G5X3	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088) (Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
652,832	DE000NB7G5Y1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,833	DE000NB7G5Z8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,834	DE000NB7G500	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,835	DE000NB7G518	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,836	DE000NB7G526	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
652,837	DE000NB7G534	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
652,838	DE000NB7G542	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
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
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3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
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>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
Evotec 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: EVT 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>)
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>)
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>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
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>)
K+S 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: SDF GY <Equity>)
Baidu 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: BIDU US <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>)
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>)
Pfizer	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: PFE US <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>)
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>)
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>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
PALANTIR TECHNOLOGIES INC-A	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: PLTR US <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>)
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>)
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
DE000NB7G112	Not Applicable	NB7G11
DE000NB7G120	Not Applicable	NB7G12
DE000NB7G138	Not Applicable	NB7G13
DE000NB7G146	Not Applicable	NB7G14
DE000NB7G153	Not Applicable	NB7G15
DE000NB7G161	Not Applicable	NB7G16
DE000NB7G179	Not Applicable	NB7G17
DE000NB7G187	Not Applicable	NB7G18
DE000NB7G195	Not Applicable	NB7G19
DE000NB7G2A8	Not Applicable	NB7G2A
DE000NB7G2B6	Not Applicable	NB7G2B
DE000NB7G2C4	Not Applicable	NB7G2C
DE000NB7G2D2	Not Applicable	NB7G2D
DE000NB7G2E0	Not Applicable	NB7G2E
DE000NB7G2F7	Not Applicable	NB7G2F
DE000NB7G2G5	Not Applicable	NB7G2G
DE000NB7G2H3	Not Applicable	NB7G2H
DE000NB7G2J9	Not Applicable	NB7G2J
DE000NB7G2K7	Not Applicable	NB7G2K
DE000NB7G2L5	Not Applicable	NB7G2L
DE000NB7G2M3	Not Applicable	NB7G2M
DE000NB7G2N1	Not Applicable	NB7G2N
DE000NB7G2P6	Not Applicable	NB7G2P
DE000NB7G2Q4	Not Applicable	NB7G2Q
DE000NB7G2R2	Not Applicable	NB7G2R
DE000NB7G2S0	Not Applicable	NB7G2S
DE000NB7G2T8	Not Applicable	NB7G2T
DE000NB7G2U6	Not Applicable	NB7G2U
DE000NB7G2V4	Not Applicable	NB7G2V

DE000NB7G2W2	Not Applicable	NB7G2W
DE000NB7G2X0	Not Applicable	NB7G2X
DE000NB7G2Y8	Not Applicable	NB7G2Y
DE000NB7G2Z5	Not Applicable	NB7G2Z
DE000NB7G203	Not Applicable	NB7G20
DE000NB7G211	Not Applicable	NB7G21
DE000NB7G229	Not Applicable	NB7G22
DE000NB7G237	Not Applicable	NB7G23
DE000NB7G245	Not Applicable	NB7G24
DE000NB7G252	Not Applicable	NB7G25
DE000NB7G260	Not Applicable	NB7G26
DE000NB7G278	Not Applicable	NB7G27
DE000NB7G286	Not Applicable	NB7G28
DE000NB7G294	Not Applicable	NB7G29
DE000NB7G3A6	Not Applicable	NB7G3A
DE000NB7G3B4	Not Applicable	NB7G3B
DE000NB7G3C2	Not Applicable	NB7G3C
DE000NB7G3D0	Not Applicable	NB7G3D
DE000NB7G3E8	Not Applicable	NB7G3E
DE000NB7G3F5	Not Applicable	NB7G3F
DE000NB7G3G3	Not Applicable	NB7G3G
DE000NB7G3H1	Not Applicable	NB7G3H
DE000NB7G3J7	Not Applicable	NB7G3J
DE000NB7G3K5	Not Applicable	NB7G3K
DE000NB7G3L3	Not Applicable	NB7G3L
DE000NB7G3M1	Not Applicable	NB7G3M
DE000NB7G3N9	Not Applicable	NB7G3N
DE000NB7G3P4	Not Applicable	NB7G3P
DE000NB7G3Q2	Not Applicable	NB7G3Q
DE000NB7G3R0	Not Applicable	NB7G3R
DE000NB7G3S8	Not Applicable	NB7G3S
DE000NB7G3T6	Not Applicable	NB7G3T
DE000NB7G3U4	Not Applicable	NB7G3U
DE000NB7G3V2	Not Applicable	NB7G3V
DE000NB7G3W0	Not Applicable	NB7G3W
DE000NB7G3X8	Not Applicable	NB7G3X
DE000NB7G3Y6	Not Applicable	NB7G3Y
DE000NB7G3Z3	Not Applicable	NB7G3Z
DE000NB7G302	Not Applicable	NB7G30
DE000NB7G310	Not Applicable	NB7G31
DE000NB7G328	Not Applicable	NB7G32
DE000NB7G336	Not Applicable	NB7G33
DE000NB7G344	Not Applicable	NB7G34
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DE000NB7G369	Not Applicable	NB7G36
DE000NB7G377	Not Applicable	NB7G37
DE000NB7G385	Not Applicable	NB7G38
DE000NB7G393	Not Applicable	NB7G39
DE000NB7G4A4	Not Applicable	NB7G4A
DE000NB7G4B2	Not Applicable	NB7G4B
DE000NB7G4C0	Not Applicable	NB7G4C
DE000NB7G4D8	Not Applicable	NB7G4D
DE000NB7G4E6	Not Applicable	NB7G4E
DE000NB7G4F3	Not Applicable	NB7G4F
DE000NB7G4G1	Not Applicable	NB7G4G
DE000NB7G4H9	Not Applicable	NB7G4H

DE000NB7G4J5	Not Applicable	NB7G4J
DE000NB7G4K3	Not Applicable	NB7G4K
DE000NB7G4L1	Not Applicable	NB7G4L
DE000NB7G4M9	Not Applicable	NB7G4M
DE000NB7G4N7	Not Applicable	NB7G4N
DE000NB7G4P2	Not Applicable	NB7G4P
DE000NB7G4Q0	Not Applicable	NB7G4Q
DE000NB7G4R8	Not Applicable	NB7G4R
DE000NB7G4S6	Not Applicable	NB7G4S
DE000NB7G4T4	Not Applicable	NB7G4T
DE000NB7G4U2	Not Applicable	NB7G4U
DE000NB7G4V0	Not Applicable	NB7G4V
DE000NB7G4W8	Not Applicable	NB7G4W
DE000NB7G4X6	Not Applicable	NB7G4X
DE000NB7G4Y4	Not Applicable	NB7G4Y
DE000NB7G4Z1	Not Applicable	NB7G4Z
DE000NB7G401	Not Applicable	NB7G40
DE000NB7G419	Not Applicable	NB7G41
DE000NB7G427	Not Applicable	NB7G42
DE000NB7G435	Not Applicable	NB7G43
DE000NB7G443	Not Applicable	NB7G44
DE000NB7G450	Not Applicable	NB7G45
DE000NB7G468	Not Applicable	NB7G46
DE000NB7G476	Not Applicable	NB7G47
DE000NB7G484	Not Applicable	NB7G48
DE000NB7G492	Not Applicable	NB7G49
DE000NB7G5A1	Not Applicable	NB7G5A
DE000NB7G5B9	Not Applicable	NB7G5B
DE000NB7G5C7	Not Applicable	NB7G5C
DE000NB7G5D5	Not Applicable	NB7G5D
DE000NB7G5E3	Not Applicable	NB7G5E
DE000NB7G5F0	Not Applicable	NB7G5F
DE000NB7G5G8	Not Applicable	NB7G5G
DE000NB7G5H6	Not Applicable	NB7G5H
DE000NB7G5J2	Not Applicable	NB7G5J
DE000NB7G5K0	Not Applicable	NB7G5K
DE000NB7G5L8	Not Applicable	NB7G5L
DE000NB7G5M6	Not Applicable	NB7G5M
DE000NB7G5N4	Not Applicable	NB7G5N
DE000NB7G5P9	Not Applicable	NB7G5P
DE000NB7G5Q7	Not Applicable	NB7G5Q
DE000NB7G5R5	Not Applicable	NB7G5R
DE000NB7G5S3	Not Applicable	NB7G5S
DE000NB7G5T1	Not Applicable	NB7G5T
DE000NB7G5U9	Not Applicable	NB7G5U
DE000NB7G5V7	Not Applicable	NB7G5V
DE000NB7G5W5	Not Applicable	NB7G5W
DE000NB7G5X3	Not Applicable	NB7G5X
DE000NB7G5Y1	Not Applicable	NB7G5Y
DE000NB7G5Z8	Not Applicable	NB7G5Z
DE000NB7G500	Not Applicable	NB7G50
DE000NB7G518	Not Applicable	NB7G51
DE000NB7G526	Not Applicable	NB7G52
DE000NB7G534	Not Applicable	NB7G53
DE000NB7G542	Not Applicable	NB7G54

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

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain, Romania and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.
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ANNEX

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR