

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
653,368	NB7HMQ	DE000NB7HMQ2	1,000,000	ING Long Share Open End Turbo Certificate
653,369	NB7HMR	DE000NB7HMR0	1,000,000	ING Long Share Open End Turbo Certificate
653,370	NB7HMS	DE000NB7HMS8	1,000,000	ING Long Share Open End Turbo Certificate
653,371	NB7HMT	DE000NB7HMT6	1,000,000	ING Long Share Open End Turbo Certificate
653,372	NB7HMU	DE000NB7HMU4	2,000,000	ING Long Share Open End Turbo Certificate
653,373	NB7HMOV	DE000NB7HMOV2	2,000,000	ING Long Share Open End Turbo Certificate
653,374	NB7HMOV	DE000NB7HMOV0	2,000,000	ING Long Share Open End Turbo Certificate
653,375	NB7HMX	DE000NB7HMX8	2,000,000	ING Long Share Open End Turbo Certificate
653,376	NB7HMY	DE000NB7HMY6	2,000,000	ING Long Share Open End Turbo Certificate
653,377	NB7HMZ	DE000NB7HMZ3	2,000,000	ING Long Share Open End Turbo Certificate
653,378	NB7HM0	DE000NB7HM06	1,000,000	ING Long Share Open End Turbo Certificate
653,379	NB7HM1	DE000NB7HM14	1,000,000	ING Long Share Open End Turbo Certificate
653,380	NB7HM2	DE000NB7HM22	1,000,000	ING Long Share Open End Turbo Certificate
653,381	NB7HM3	DE000NB7HM30	500,000	ING Long Share Open End Turbo Certificate
653,382	NB7HM4	DE000NB7HM48	500,000	ING Long Share Open End Turbo Certificate
653,383	NB7HM5	DE000NB7HM55	500,000	ING Long Share Open End Turbo Certificate
653,384	NB7HM6	DE000NB7HM63	500,000	ING Long Share Open End Turbo Certificate
653,385	NB7HM7	DE000NB7HM71	500,000	ING Long Share Open End Turbo Certificate
653,386	NB7HM8	DE000NB7HM89	500,000	ING Long Share Open End Turbo Certificate
653,387	NB7HM9	DE000NB7HM97	100,000	ING Long Share Open End Turbo Certificate
653,388	NB7HNA	DE000NB7HNA4	1,000,000	ING Long Share Open End Turbo Certificate
653,389	NB7HNB	DE000NB7HNB2	1,000,000	ING Long Share Open End Turbo Certificate
653,390	NB7HNC	DE000NB7HNC0	1,000,000	ING Long Share Open End Turbo

				Certificate
653,391	NB7HND	DE000NB7HND8	1,000,000	ING Long Share Open End Turbo Certificate
653,392	NB7HNE	DE000NB7HNE6	1,000,000	ING Long Share Open End Turbo Certificate
653,393	NB7HNF	DE000NB7HNF3	1,000,000	ING Long Share Open End Turbo Certificate
653,394	NB7HNG	DE000NB7HNG1	1,000,000	ING Long Share Open End Turbo Certificate
653,395	NB7HNH	DE000NB7HNH9	1,000,000	ING Long Share Open End Turbo Certificate
653,396	NB7HNJ	DE000NB7HNJ5	1,000,000	ING Long Share Open End Turbo Certificate
653,397	NB7HNK	DE000NB7HNK3	500,000	ING Long Share Open End Turbo Certificate
653,398	NB7HNL	DE000NB7HNL1	250,000	ING Long Share Open End Turbo Certificate
653,399	NB7HNM	DE000NB7HNM9	500,000	ING Long Share Open End Turbo Certificate
653,400	NB7HNN	DE000NB7HNN7	500,000	ING Long Share Open End Turbo Certificate
653,401	NB7HNP	DE000NB7HNP2	500,000	ING Long Share Open End Turbo Certificate
653,402	NB7HNQ	DE000NB7HNQ0	500,000	ING Long Share Open End Turbo Certificate
653,403	NB7HNR	DE000NB7HNR8	500,000	ING Long Share Open End Turbo Certificate
653,404	NB7HNS	DE000NB7HNS6	500,000	ING Long Share Open End Turbo Certificate
653,405	NB7HNT	DE000NB7HNT4	500,000	ING Long Share Open End Turbo Certificate
653,406	NB7HNU	DE000NB7HNU2	500,000	ING Long Share Open End Turbo Certificate
653,407	NB7HNV	DE000NB7HNV0	250,000	ING Long Share Open End Turbo Certificate
653,408	NB7HNW	DE000NB7HNW8	2,000,000	ING Long Share Open End Turbo Certificate
653,409	NB7HNX	DE000NB7HNX6	2,000,000	ING Long Share Open End Turbo Certificate
653,410	NB7HNY	DE000NB7HNY4	2,000,000	ING Long Share Open End Turbo Certificate
653,411	NB7HNZ	DE000NB7HNZ1	2,000,000	ING Long Share Open End Turbo Certificate
653,412	NB7HN0	DE000NB7HN05	2,000,000	ING Long Share Open End Turbo Certificate
653,413	NB7HN1	DE000NB7HN13	2,000,000	ING Long Share Open End Turbo Certificate
653,414	NB7HN2	DE000NB7HN21	2,000,000	ING Long Share Open End Turbo Certificate
653,415	NB7HN3	DE000NB7HN39	2,000,000	ING Long Share Open End Turbo Certificate
653,416	NB7HN4	DE000NB7HN47	2,000,000	ING Long Share Open End Turbo Certificate
653,417	NB7HN5	DE000NB7HN54	2,000,000	ING Long Share Open End Turbo Certificate
653,418	NB7HN6	DE000NB7HN62	2,000,000	ING Long Share Open End Turbo

				Certificate
653,419	NB7HN7	DE000NB7HN70	2,000,000	ING Long Share Open End Turbo Certificate
653,420	NB7HN8	DE000NB7HN88	2,000,000	ING Long Share Open End Turbo Certificate
653,421	NB7HN9	DE000NB7HN96	2,000,000	ING Long Share Open End Turbo Certificate
653,422	NB7HPA	DE000NB7HPA9	2,000,000	ING Long Share Open End Turbo Certificate
653,423	NB7HPB	DE000NB7HPB7	2,000,000	ING Long Share Open End Turbo Certificate
653,424	NB7HPC	DE000NB7HPC5	2,000,000	ING Long Share Open End Turbo Certificate
653,425	NB7HPD	DE000NB7HPD3	500,000	ING Long Share Open End Turbo Certificate
653,426	NB7HPE	DE000NB7HPE1	500,000	ING Long Share Open End Turbo Certificate
653,427	NB7HPF	DE000NB7HPF8	500,000	ING Long Share Open End Turbo Certificate
653,428	NB7HPG	DE000NB7HPG6	500,000	ING Long Share Open End Turbo Certificate
653,429	NB7HPH	DE000NB7HPH4	500,000	ING Long Share Open End Turbo Certificate
653,430	NB7HPJ	DE000NB7HPJ0	500,000	ING Long Share Open End Turbo Certificate
653,431	NB7HPK	DE000NB7HPK8	200,000	ING Long Share Open End Turbo Certificate
653,432	NB7HPL	DE000NB7HPL6	200,000	ING Long Share Open End Turbo Certificate
653,433	NB7HPM	DE000NB7HPM4	200,000	ING Long Share Open End Turbo Certificate
653,434	NB7HPN	DE000NB7HPN2	200,000	ING Long Share Open End Turbo Certificate
653,435	NB7HPP	DE000NB7HPP7	1,000,000	ING Long Share Open End Turbo Certificate
653,436	NB7HPQ	DE000NB7HPQ5	1,000,000	ING Long Share Open End Turbo Certificate
653,437	NB7HPR	DE000NB7HPR3	1,000,000	ING Long Share Open End Turbo Certificate
653,438	NB7HPS	DE000NB7HPS1	1,000,000	ING Long Share Open End Turbo Certificate
653,439	NB7HPT	DE000NB7HPT9	1,000,000	ING Long Share Open End Turbo Certificate
653,440	NB7HPU	DE000NB7HPU7	1,000,000	ING Long Share Open End Turbo Certificate
653,441	NB7HPV	DE000NB7HPV5	1,000,000	ING Long Share Open End Turbo Certificate
653,442	NB7HPW	DE000NB7HPW3	1,000,000	ING Long Share Open End Turbo Certificate
653,443	NB7HPX	DE000NB7HPX1	1,000,000	ING Long Share Open End Turbo Certificate
653,444	NB7HPY	DE000NB7HPY9	1,000,000	ING Long Share Open End Turbo Certificate
653,445	NB7HPZ	DE000NB7HPZ6	1,000,000	ING Long Share Open End Turbo Certificate
653,446	NB7HP0	DE000NB7HP03	1,000,000	ING Long Share Open End Turbo

				Certificate
653,447	NB7HP1	DE000NB7HP11	250,000	ING Long Share Open End Turbo Certificate
653,448	NB7HP2	DE000NB7HP29	1,000,000	ING Long Share Open End Turbo Certificate
653,449	NB7HP3	DE000NB7HP37	1,000,000	ING Long Share Open End Turbo Certificate
653,450	NB7HP4	DE000NB7HP45	1,000,000	ING Long Share Open End Turbo Certificate
653,451	NB7HP5	DE000NB7HP52	1,000,000	ING Long Share Open End Turbo Certificate
653,452	NB7HP6	DE000NB7HP60	250,000	ING Long Share Open End Turbo Certificate
653,453	NB7HP7	DE000NB7HP78	250,000	ING Long Share Open End Turbo Certificate
653,454	NB7HP8	DE000NB7HP86	250,000	ING Long Share Open End Turbo Certificate
653,455	NB7HP9	DE000NB7HP94	250,000	ING Long Share Open End Turbo Certificate
653,456	NB7HQA	DE000NB7HQA7	250,000	ING Long Share Open End Turbo Certificate
653,457	NB7HQB	DE000NB7HQB5	250,000	ING Long Share Open End Turbo Certificate
653,458	NB7HQC	DE000NB7HQC3	250,000	ING Long Share Open End Turbo Certificate
653,459	NB7HQD	DE000NB7HQD1	250,000	ING Long Share Open End Turbo Certificate
653,460	NB7HQE	DE000NB7HQE9	250,000	ING Long Share Open End Turbo Certificate
653,461	NB7HQF	DE000NB7HQF6	250,000	ING Long Share Open End Turbo Certificate
653,462	NB7HQG	DE000NB7HQG4	250,000	ING Long Share Open End Turbo Certificate
653,463	NB7HQH	DE000NB7HQH2	250,000	ING Long Share Open End Turbo Certificate
653,464	NB7HQJ	DE000NB7HQJ8	500,000	ING Long Share Open End Turbo Certificate
653,465	NB7HQB	DE000NB7HQB6	500,000	ING Long Share Open End Turbo Certificate
653,466	NB7HQL	DE000NB7HQL4	250,000	ING Long Share Open End Turbo Certificate
653,467	NB7HQM	DE000NB7HQM2	250,000	ING Long Share Open End Turbo Certificate
653,468	NB7HQN	DE000NB7HQN0	50,000	ING Long Share Open End Turbo Certificate
653,469	NB7HQP	DE000NB7HQP5	50,000	ING Long Share Open End Turbo Certificate
653,470	NB7HQQ	DE000NB7HQQ3	50,000	ING Long Share Open End Turbo Certificate
653,471	NB7HQR	DE000NB7HQR1	50,000	ING Long Share Open End Turbo Certificate
653,472	NB7HQS	DE000NB7HQS9	50,000	ING Long Share Open End Turbo Certificate
653,473	NB7HQT	DE000NB7HQT7	50,000	ING Long Share Open End Turbo Certificate
653,474	NB7HQU	DE000NB7HQU5	50,000	ING Long Share Open End Turbo

				Certificate
653,475	NB7HQV	DE000NB7HQV3	50,000	ING Long Share Open End Turbo Certificate
653,476	NB7HQQ	DE000NB7HQQ1	50,000	ING Long Share Open End Turbo Certificate
653,477	NB7HQQX	DE000NB7HQQX9	50,000	ING Long Share Open End Turbo Certificate
653,478	NB7HQQY	DE000NB7HQQY7	50,000	ING Long Share Open End Turbo Certificate
653,479	NB7HQQZ	DE000NB7HQQZ4	50,000	ING Long Share Open End Turbo Certificate
653,480	NB7HQ0	DE000NB7HQ02	50,000	ING Long Share Open End Turbo Certificate
653,481	NB7HQ1	DE000NB7HQ10	50,000	ING Long Share Open End Turbo Certificate
653,482	NB7HQ2	DE000NB7HQ28	50,000	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:	25 August 2026
6	Issue Date:	27 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
653,368	DE000NB7HMQ2	1,000,000	0.45	151.670000000	3	5.0	7.5	20.0	0.0	151.670000000	0.01	0.1	EUR
653,369	DE000NB7HMR0	1,000,000	0.6	150.160000000	3	5.0	7.5	20.0	0.0	150.160000000	0.01	0.1	EUR
653,370	DE000NB7HMS8	1,000,000	0.52	437.950000000	3	5.0	5.0	20.0	0.0	437.950000000	0.01	0.1	EUR
653,371	DE000NB7HMT6	1,000,000	0.69	436.200000000	3	5.0	5.0	20.0	0.0	436.200000000	0.01	0.1	EUR
653,372	DE000NB7HMU4	2,000,000	0.2	339.365900000	3	5.0	7.5	20.0	0.0	339.365900000	0.0001	0.1	USD
653,373	DE000NB7HMOV2	2,000,000	0.28	338.519600000	3	5.0	7.5	20.0	0.0	338.519600000	0.0001	0.1	USD
653,374	DE000NB7HMW0	2,000,000	0.35	337.675400000	3	5.0	7.5	20.0	0.0	337.675400000	0.0001	0.1	USD
653,375	DE000NB7HMX8	2,000,000	0.42	336.833	3	5.0	7.5	20.0	0.0	336.833	0.000	0.1	USD

5	HMX8			300000 0						300000 0	1		
653,37 6	DE000NB7 HMY6	2,000,000	0.09	257.632 300000 0	3	5.0	7.5	20.0	0.0	257.632 300000 0	0.000 1	0.1	USD
653,37 7	DE000NB7 HMZ3	2,000,000	0.12	257.246 400000 0	3	5.0	7.5	20.0	0.0	257.246 400000 0	0.000 1	0.1	USD
653,37 8	DE000NB7 HM06	1,000,000	0.07	308.544 100000 0	3	5.0	7.5	20.0	0.0	308.550 000000 0	0.01	0.1	USD
653,37 9	DE000NB7 HM14	1,000,000	0.11	308.081 900000 0	3	5.0	7.5	20.0	0.0	308.090 000000 0	0.01	0.1	USD
653,38 0	DE000NB7 HM22	1,000,000	0.15	307.620 400000 0	3	5.0	7.5	20.0	0.0	307.630 000000 0	0.01	0.1	USD
653,38 1	DE000NB7 HM30	500,000	0.87	46.5900 000000	3	5.0	15.0	20.0	0.0	46.5900 000000	0.01	1.0	USD
653,38 2	DE000NB7 HM48	500,000	0.21	78.3500 000000	3	5.0	5.0	20.0	0.0	78.3500 000000	0.01	0.1	EUR
653,38 3	DE000NB7 HM55	500,000	0.29	77.5700 000000	3	5.0	5.0	20.0	0.0	77.5700 000000	0.01	0.1	EUR
653,38 4	DE000NB7 HM63	500,000	1.27	272.790 000000 0	3	5.0	5.0	20.0	0.0	272.790 000000 0	0.001	0.1	EUR
653,38 5	DE000NB7 HM71	500,000	0.68	28.5180 000000	3	5.0	7.5	20.0	0.0	28.5180 000000	0.001	1.0	EUR
653,38 6	DE000NB7 HM89	500,000	0.8	28.4040 000000	3	5.0	7.5	20.0	0.0	28.4040 000000	0.001	1.0	EUR
653,38 7	DE000NB7 HM97	100,000	0.66	15.7450 000000	3	5.0	7.5	20.0	0.0	15.7450 000000	0.001	1.0	EUR
653,38 8	DE000NB7 HNA4	1,000,000	0.15	481.539 900000 0	3	5.0	7.5	20.0	0.0	481.540 000000 0	0.01	0.1	USD
653,38 9	DE000NB7 HNB2	1,000,000	0.19	481.039 900000 0	3	5.0	7.5	20.0	0.0	481.040 000000 0	0.01	0.1	USD
653,39 0	DE000NB7 HNC0	1,000,000	0.23	480.539 900000 0	3	5.0	7.5	20.0	0.0	480.540 000000 0	0.01	0.1	USD
653,39 1	DE000NB7 HND8	1,000,000	0.27	480.039 900000 0	3	5.0	7.5	20.0	0.0	480.040 000000 0	0.01	0.1	USD
653,39 2	DE000NB7 HNE6	1,000,000	0.32	479.539 900000 0	3	5.0	7.5	20.0	0.0	479.540 000000 0	0.01	0.1	USD
653,39 3	DE000NB7 HNF3	1,000,000	0.36	479.039 900000 0	3	5.0	7.5	20.0	0.0	479.040 000000 0	0.01	0.1	USD
653,39 4	DE000NB7 HNG1	1,000,000	0.4	478.539 900000 0	3	5.0	7.5	20.0	0.0	478.540 000000 0	0.01	0.1	USD
653,39 5	DE000NB7 HNH9	1,000,000	0.45	478.039 900000 0	3	5.0	7.5	20.0	0.0	478.040 000000 0	0.01	0.1	USD
653,39 6	DE000NB7 HNJ5	1,000,000	0.49	477.539 900000 0	3	5.0	7.5	20.0	0.0	477.540 000000 0	0.01	0.1	USD
653,39 7	DE000NB7 HНК3	500,000	0.06	511.170 400000 0	3	5.0	7.5	20.0	0.0	511.170 400000 0	0.000 1	0.01	EUR

653,398	DE000NB7HNL1	250,000	1.74	51.4600000000	3	5.0	7.5	20.0	0.0	51.4600000000	0.01	1.0	EUR
653,399	DE000NB7HNM9	500,000	0.1	184.7550000000	3	5.0	7.5	20.0	0.0	184.7600000000	0.01	0.1	EUR
653,400	DE000NB7HNN7	500,000	0.12	184.4780000000	3	5.0	7.5	20.0	0.0	184.4800000000	0.01	0.1	EUR
653,401	DE000NB7HNP2	500,000	0.15	184.2010000000	3	5.0	7.5	20.0	0.0	184.2100000000	0.01	0.1	EUR
653,402	DE000NB7HNQ0	500,000	0.18	183.9250000000	3	5.0	7.5	20.0	0.0	183.9300000000	0.01	0.1	EUR
653,403	DE000NB7HNR8	500,000	0.16	279.8600000000	3	3.5	5.0	20.0	0.0	279.8600000000	0.01	0.1	EUR
653,404	DE000NB7HNS6	500,000	0.23	279.1600000000	3	3.5	5.0	20.0	0.0	279.1600000000	0.01	0.1	EUR
653,405	DE000NB7HNT4	500,000	0.3	278.4600000000	3	3.5	5.0	20.0	0.0	278.4600000000	0.01	0.1	EUR
653,406	DE000NB7HNU2	500,000	0.37	277.7600000000	3	3.5	5.0	20.0	0.0	277.7600000000	0.01	0.1	EUR
653,407	DE000NB7HNV0	250,000	1.56	38.8214000000	3	5.0	7.5	20.0	0.0	38.8300000000	0.01	1.0	EUR
653,408	DE000NB7HNW8	2,000,000	0.1	361.7229000000	3	5.0	7.5	20.0	0.0	361.7300000000	0.01	0.1	USD
653,409	DE000NB7HNX6	2,000,000	0.17	360.8208000000	3	5.0	7.5	20.0	0.0	360.8300000000	0.01	0.1	USD
653,410	DE000NB7HNY4	2,000,000	0.25	359.9209000000	3	5.0	7.5	20.0	0.0	359.9300000000	0.01	0.1	USD
653,411	DE000NB7HNZ1	2,000,000	0.33	359.0233000000	3	5.0	7.5	20.0	0.0	359.0300000000	0.01	0.1	USD
653,412	DE000NB7HN05	2,000,000	0.41	358.1279000000	3	5.0	7.5	20.0	0.0	358.1300000000	0.01	0.1	USD
653,413	DE000NB7HN13	2,000,000	0.48	357.2348000000	3	5.0	7.5	20.0	0.0	357.2400000000	0.01	0.1	USD
653,414	DE000NB7HN21	2,000,000	0.56	356.3439000000	3	5.0	7.5	20.0	0.0	356.3500000000	0.01	0.1	USD
653,415	DE000NB7HN39	2,000,000	0.63	355.4552000000	3	5.0	7.5	20.0	0.0	355.4600000000	0.01	0.1	USD
653,416	DE000NB7HN47	2,000,000	0.71	354.5687000000	3	5.0	7.5	20.0	0.0	354.5700000000	0.01	0.1	USD
653,417	DE000NB7HN54	2,000,000	0.79	353.6844000000	3	5.0	7.5	20.0	0.0	353.6900000000	0.01	0.1	USD
653,418	DE000NB7HN62	2,000,000	0.86	352.8023000000	3	5.0	7.5	20.0	0.0	352.8100000000	0.01	0.1	USD
653,419	DE000NB7	2,000,000	0.94	351.922	3	5.0	7.5	20.0	0.0	351.930	0.01	0.1	USD

9	HN70			400000 0						000000 0			
653,42 0	DE000NB7 HN88	2,000,000	1.01	351.044 700000 0	3	5.0	7.5	20.0	0.0	351.050 000000 0	0.01	0.1	USD
653,42 1	DE000NB7 HN96	2,000,000	1.09	350.169 200000 0	3	5.0	7.5	20.0	0.0	350.170 000000 0	0.01	0.1	USD
653,42 2	DE000NB7 HPA9	2,000,000	1.16	349.295 900000 0	3	5.0	7.5	20.0	0.0	349.300 000000 0	0.01	0.1	USD
653,42 3	DE000NB7 HPB7	2,000,000	1.24	348.424 800000 0	3	5.0	7.5	20.0	0.0	348.430 000000 0	0.01	0.1	USD
653,42 4	DE000NB7 HPC5	2,000,000	1.31	347.555 900000 0	3	5.0	7.5	20.0	0.0	347.560 000000 0	0.01	0.1	USD
653,42 5	DE000NB7 HPD3	500,000	0.8	12.8600 000000	3	5.0	7.5	20.0	0.0	12.8600 000000	0.001	1.0	EUR
653,42 6	DE000NB7 HPE1	500,000	0.93	12.7320 000000	3	5.0	7.5	20.0	0.0	12.7320 000000	0.001	1.0	EUR
653,42 7	DE000NB7 HPF8	500,000	1.06	12.6050 000000	3	5.0	7.5	20.0	0.0	12.6050 000000	0.001	1.0	EUR
653,42 8	DE000NB7 HPG6	500,000	0.08	72.8600 000000	3	5.0	7.5	20.0	0.0	72.8600 000000	0.01	0.1	EUR
653,42 9	DE000NB7 HPH4	500,000	0.19	1488.57 000000 00	3	5.0	7.5	20.0	0.0	1488.57 000000 00	0.01	0.01	EUR
653,43 0	DE000NB7 HPJ0	500,000	0.3	113.090 000000 0	3	5.0	15.0	20.0	0.0	113.085 200000 0	0.000 1	0.1	USD
653,43 1	DE000NB7 HPK8	200,000	0.15	151.230 000000 0	3	5.0	7.5	20.0	0.0	151.230 000000 0	0.01	0.1	EUR
653,43 2	DE000NB7 HPL6	200,000	0.19	150.850 000000 0	3	5.0	7.5	20.0	0.0	150.850 000000 0	0.01	0.1	EUR
653,43 3	DE000NB7 HPM4	200,000	0.23	150.470 000000 0	3	5.0	7.5	20.0	0.0	150.470 000000 0	0.01	0.1	EUR
653,43 4	DE000NB7 HPN2	200,000	0.27	150.090 000000 0	3	5.0	7.5	20.0	0.0	150.090 000000 0	0.01	0.1	EUR
653,43 5	DE000NB7 HPP7	1,000,000	0.81	463.748 100000 0	3	5.0	7.5	20.0	0.0	463.750 000000 0	0.01	0.1	USD
653,43 6	DE000NB7 HPQ5	1,000,000	1.01	461.440 800000 0	3	5.0	7.5	20.0	0.0	461.450 000000 0	0.01	0.1	USD
653,43 7	DE000NB7 HPR3	1,000,000	0.01	548.260 600000 0	3	5.0	7.5	20.0	0.0	548.270 000000 0	0.01	0.01	USD
653,43 8	DE000NB7 HPS1	1,000,000	0.02	547.760 600000 0	3	5.0	7.5	20.0	0.0	547.770 000000 0	0.01	0.01	USD
653,43 9	DE000NB7 HPT9	1,000,000	0.02	547.260 600000 0	3	5.0	7.5	20.0	0.0	547.270 000000 0	0.01	0.01	USD
653,44 0	DE000NB7 HPU7	1,000,000	0.03	546.760 600000 0	3	5.0	7.5	20.0	0.0	546.770 000000 0	0.01	0.01	USD
653,44	DE000NB7	1,000,000	0.03	546.260	3	5.0	7.5	20.0	0.0	546.270	0.01	0.01	USD

1	HPV5			600000 0						000000 0			
653,44 2	DE000NB7 HPW3	1,000,000	0.04	545.760 600000 0	3	5.0	7.5	20.0	0.0	545.770 000000 0	0.01	0.01	USD
653,44 3	DE000NB7 HPX1	1,000,000	0.04	545.260 600000 0	3	5.0	7.5	20.0	0.0	545.270 000000 0	0.01	0.01	USD
653,44 4	DE000NB7 HPY9	1,000,000	0.04	544.760 600000 0	3	5.0	7.5	20.0	0.0	544.770 000000 0	0.01	0.01	USD
653,44 5	DE000NB7 HPZ6	1,000,000	0.05	544.260 600000 0	3	5.0	7.5	20.0	0.0	544.270 000000 0	0.01	0.01	USD
653,44 6	DE000NB7 HP03	1,000,000	0.05	543.760 600000 0	3	5.0	7.5	20.0	0.0	543.770 000000 0	0.01	0.01	USD
653,44 7	DE000NB7 HP11	250,000	2.13	10827.0 722000 000	3.0	3.5	7.5	20.0	0.0	10827.0 722000 000	0.000 1	0.00 1	EUR
653,44 8	DE000NB7 HP29	1,000,000	0.26	99.5005 000000	3.0	3.5	7.5	20.0	0.0	99.5005 000000 1	0.000 1	0.1	USD
653,44 9	DE000NB7 HP37	1,000,000	0.59	95.6735 000000	3.0	3.5	7.5	20.0	0.0	95.6735 000000 1	0.000 1	0.1	USD
653,45 0	DE000NB7 HP45	1,000,000	0.08	1142.12 250000 00	3.0	3.5	7.5	20.0	0.0	1142.13 000000 00	0.01	0.01	EUR
653,45 1	DE000NB7 HP52	1,000,000	0.11	1139.27 430000 00	3.0	3.5	7.5	20.0	0.0	1139.28 000000 00	0.01	0.01	EUR
653,45 2	DE000NB7 HP60	250,000	0.18	177.842 300000 0	3.0	5.0	7.5	20.0	0.0	177.850 000000 0	0.01	0.1	USD
653,45 3	DE000NB7 HP78	250,000	0.22	177.398 800000 0	3.0	5.0	7.5	20.0	0.0	177.400 000000 0	0.01	0.1	USD
653,45 4	DE000NB7 HP86	250,000	0.26	176.956 400000 0	3.0	5.0	7.5	20.0	0.0	176.960 000000 0	0.01	0.1	USD
653,45 5	DE000NB7 HP94	250,000	0.29	176.515 100000 0	3.0	5.0	7.5	20.0	0.0	176.520 000000 0	0.01	0.1	USD
653,45 6	DE000NB7 HQA7	250,000	0.33	176.074 900000 0	3.0	5.0	7.5	20.0	0.0	176.080 000000 0	0.01	0.1	USD
653,45 7	DE000NB7 HQB5	250,000	0.37	175.635 800000 0	3.0	5.0	7.5	20.0	0.0	175.640 000000 0	0.01	0.1	USD
653,45 8	DE000NB7 HQC3	250,000	0.41	175.197 800000 0	3.0	5.0	7.5	20.0	0.0	175.200 000000 0	0.01	0.1	USD
653,45 9	DE000NB7 HQD1	250,000	0.44	174.760 800000 0	3.0	5.0	7.5	20.0	0.0	174.770 000000 0	0.01	0.1	USD
653,46 0	DE000NB7 HQE9	250,000	0.48	174.324 900000 0	3.0	5.0	7.5	20.0	0.0	174.330 000000 0	0.01	0.1	USD
653,46 1	DE000NB7 HQF6	250,000	0.52	173.890 100000 0	3.0	5.0	7.5	20.0	0.0	173.900 000000 0	0.01	0.1	USD
653,46 2	DE000NB7 HQG4	250,000	0.56	173.456 400000	3.0	5.0	7.5	20.0	0.0	173.460 000000	0.01	0.1	USD

				0						0			
653,463	DE000NB7 HQH2	250,000	0.59	173.023 800000 0	3.0	5.0	7.5	20.0	0.0	173.030 000000 0	0.01	0.1	USD
653,464	DE000NB7 HQB8	500,000	0.16	87.9834 000000	3.0	3.5	7.5	20.0	0.0	87.9900 000000	0.01	0.1	EUR
653,465	DE000NB7 HQB6	500,000	0.07	45.5890 000000	3.0	5.0	5.0	20.0	0.0	45.5900 000000	0.01	0.1	EUR
653,466	DE000NB7 HQL4	250,000	0.37	364.132 700000 0	3.0	5.0	7.5	20.0	0.0	364.140 000000 0	0.01	0.1	USD
653,467	DE000NB7 HQM2	250,000	0.53	362.321 000000 0	3.0	5.0	7.5	20.0	0.0	362.330 000000 0	0.01	0.1	USD
653,468	DE000NB7 HQN0	50,000	0.74	210.454 000000 0	0.0	3.0	7.5	20.0	0.0	210.460 000000 0	0.01	0.1	USD
653,469	DE000NB7 HQP5	50,000	1.1	206.245 000000 0	0.0	3.0	7.5	20.0	0.0	206.250 000000 0	0.01	0.1	USD
653,470	DE000NB7 HQQ3	50,000	1.46	202.121 000000 0	0.0	3.0	7.5	20.0	0.0	202.130 000000 0	0.01	0.1	USD
653,471	DE000NB7 HQR1	50,000	1.8	198.079 000000 0	0.0	3.0	7.5	20.0	0.0	198.080 000000 0	0.01	0.1	USD
653,472	DE000NB7 HQS9	50,000	2.14	194.118 000000 0	0.0	3.0	7.5	20.0	0.0	194.120 000000 0	0.01	0.1	USD
653,473	DE000NB7 HQT7	50,000	2.48	190.236 000000 0	0.0	3.0	7.5	20.0	0.0	190.240 000000 0	0.01	0.1	USD
653,474	DE000NB7 HQU5	50,000	2.8	186.432 000000 0	0.0	3.0	7.5	20.0	0.0	186.440 000000 0	0.01	0.1	USD
653,475	DE000NB7 HJV3	50,000	3.12	182.704 000000 0	0.0	3.0	7.5	20.0	0.0	182.710 000000 0	0.01	0.1	USD
653,476	DE000NB7 HJW1	50,000	3.44	179.050 000000 0	0.0	3.0	7.5	20.0	0.0	179.050 000000 0	0.01	0.1	USD
653,477	DE000NB7 HJX9	50,000	3.74	175.469 000000 0	0.0	3.0	7.5	20.0	0.0	175.470 000000 0	0.01	0.1	USD
653,478	DE000NB7 HJY7	50,000	4.04	171.960 000000 0	0.0	3.0	7.5	20.0	0.0	171.960 000000 0	0.01	0.1	USD
653,479	DE000NB7 HJZ4	50,000	4.34	168.521 000000 0	0.0	3.0	7.5	20.0	0.0	168.530 000000 0	0.01	0.1	USD
653,480	DE000NB7 HJQ2	50,000	4.63	165.151 000000 0	0.0	3.0	7.5	20.0	0.0	165.160 000000 0	0.01	0.1	USD
653,481	DE000NB7 HJQ10	50,000	4.91	161.848 000000 0	0.0	3.0	7.5	20.0	0.0	161.850 000000 0	0.01	0.1	USD
653,482	DE000NB7 HJQ28	50,000	5.19	158.612 000000 0	0.0	3.0	7.5	20.0	0.0	158.620 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
653,368	DE000NB7HMQ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
653,369	DE000NB7HMR0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
653,370	DE000NB7HMS8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
653,371	DE000NB7HMT6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
653,372	DE000NB7HMU4	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
653,373	DE000NB7HMV2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		Bloomberg code: GOOG US <Equity>)				Certificate Conditions
653,374	DE000NB7HM W0	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
653,375	DE000NB7HMX 8	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
653,376	DE000NB7HMY 6	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
653,377	DE000NB7HMZ 3	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
653,378	DE000NB7HM0 6	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
653,379	DE000NB7HM1 4	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
653,380	DE000NB7HM2 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

653,381	DE000NB7HM30	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
653,382	DE000NB7HM48	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
653,383	DE000NB7HM55	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
653,384	DE000NB7HM63	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
653,385	DE000NB7HM71	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
653,386	DE000NB7HM89	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
653,387	DE000NB7HM97	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
653,388	DE000NB7HNA4	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
653,389	DE000NB7HNB 2	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
653,390	DE000NB7HNC 0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,391	DE000NB7HND 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,392	DE000NB7HNE 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,393	DE000NB7HNF 3	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
653,394	DE000NB7HNG 1	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
653,395	DE000NB7HNH 9	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

653,396	DE000NB7HJN5	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
653,397	DE000NB7HJK3	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
653,398	DE000NB7HJNL1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
653,399	DE000NB7HJNM9	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
653,400	DE000NB7HJNN7	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
653,401	DE000NB7HJNP2	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
653,402	DE000NB7HJNQ0	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
653,403	DE000NB7HJNR8	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
653,404	DE000NB7HNS 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
653,405	DE000NB7HNT 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
653,406	DE000NB7HNU 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
653,407	DE000NB7HNV 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
653,408	DE000NB7HNW 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
653,409	DE000NB7HNX 6	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
653,410	DE000NB7HNY 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

653,411	DE000NB7HNZ 1	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
653,412	DE000NB7HN0 5	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
653,413	DE000NB7HN1 3	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
653,414	DE000NB7HN2 1	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
653,415	DE000NB7HN3 9	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
653,416	DE000NB7HN4 7	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
653,417	DE000NB7HN5 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
653,418	DE000NB7HN6 2	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
653,419	DE000NB7HN7 0	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
653,420	DE000NB7HN8 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
653,421	DE000NB7HN9 6	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
653,422	DE000NB7HPA 9	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
653,423	DE000NB7HPB 7	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
653,424	DE000NB7HPC 5	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
653,425	DE000NB7HPD 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

653,426	DE000NB7HPE1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
653,427	DE000NB7HPF8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
653,428	DE000NB7HPG6	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
653,429	DE000NB7HPH4	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
653,430	DE000NB7HPJ0	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
653,431	DE000NB7HPK8	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
653,432	DE000NB7HPL6	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
653,433	DE000NB7HPM4	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
653,434	DE000NB7HPN2	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
653,435	DE000NB7HPP7	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,436	DE000NB7HPQ5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,437	DE000NB7HPR3	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
653,438	DE000NB7HPS1	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
653,439	DE000NB7HPT9	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
653,440	DE000NB7HPU7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
653,441	DE000NB7HPV5	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
653,442	DE000NB7HPW3	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
653,443	DE000NB7HPX1	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
653,444	DE000NB7HPY9	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
653,445	DE000NB7HPZ6	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
653,446	DE000NB7HP03	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
653,447	DE000NB7HP11	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003604155) (Bloomberg code: LOTB BB <Equity>)	LOTUS BAKERIES	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
653,448	DE000NB7HP29	Ordinary Shares issued by the Share Issuer	Cameco	New York Stock Exchange	Not Applicable	As specified

		(ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)				in the Share Certificate Conditions
653,449	DE000NB7HP37	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,450	DE000NB7HP45	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
653,451	DE000NB7HP52	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
653,452	DE000NB7HP60	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
653,453	DE000NB7HP78	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
653,454	DE000NB7HP86	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
653,455	DE000NB7HP94	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

		<Equity>)				
653,456	DE000NB7HQA 7	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
653,457	DE000NB7HQB 5	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
653,458	DE000NB7HQC 3	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
653,459	DE000NB7HQD 1	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
653,460	DE000NB7HQE 9	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
653,461	DE000NB7HQF 6	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
653,462	DE000NB7HQG 4	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
653,463	DE000NB7HQH 2	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
653,464	DE000NB7HQP8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,465	DE000NB7HQP6	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
653,466	DE000NB7HQL4	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,467	DE000NB7HQM2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,468	DE000NB7HQN0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,469	DE000NB7HQP5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,470	DE000NB7HQQ3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
653,471	DE000NB7HQR 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,472	DE000NB7HQS 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,473	DE000NB7HQT 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,474	DE000NB7HQU 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,475	DE000NB7HQV 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,476	DE000NB7HQW 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,477	DE000NB7HGX 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,478	DE000NB7HQY 7	Ordinary Shares issued by the Share Issuer	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)				in the Share Certificate Conditions
653,479	DE000NB7HQZ 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,480	DE000NB7HQ0 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,481	DE000NB7HQ1 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
653,482	DE000NB7HQ2 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	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>)
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
Nebius Group N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NBIS 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>)
AMD	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: AMD US <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>)
Deutsche Boerse 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: DB1 GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Telekom AG-REG	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: DTE 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>)
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>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
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>)
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>)
ThyssenKrupp 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: TKA GY <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>)
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>)
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>)
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>)
Salzgitter 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: SZG 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>)
LOTUS BAKERIES	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: LOTB BB <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

DE000NB7HNB2	Not Applicable	NB7HNB
DE000NB7HNC0	Not Applicable	NB7HNC
DE000NB7HND8	Not Applicable	NB7HND
DE000NB7HNE6	Not Applicable	NB7HNE
DE000NB7HNF3	Not Applicable	NB7HNF
DE000NB7HNG1	Not Applicable	NB7HNG
DE000NB7HNH9	Not Applicable	NB7HNH
DE000NB7HNJ5	Not Applicable	NB7HNJ
DE000NB7HNK3	Not Applicable	NB7HNK
DE000NB7HNL1	Not Applicable	NB7HNL
DE000NB7HNM9	Not Applicable	NB7HNM
DE000NB7HNN7	Not Applicable	NB7HNN
DE000NB7HNP2	Not Applicable	NB7HNP
DE000NB7HNQ0	Not Applicable	NB7HNQ
DE000NB7HNR8	Not Applicable	NB7HNR
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DE000NB7HNZ1	Not Applicable	NB7HNZ
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DE000NB7HQT7	Not Applicable	NB7HQT
DE000NB7HQU5	Not Applicable	NB7HQU
DE000NB7HQV3	Not Applicable	NB7HQV
DE000NB7HQW1	Not Applicable	NB7HQW
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DE000NB7HQY7	Not Applicable	NB7HQY
DE000NB7HQZ4	Not Applicable	NB7HQZ
DE000NB7HQ02	Not Applicable	NB7HQ0
DE000NB7HQ10	Not Applicable	NB7HQ1
DE000NB7HQ28	Not Applicable	NB7HQ2

(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