

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
654,850	NB7JXA	DE000NB7JXA9	1,000,000	ING Long Share Open End Turbo Certificate
654,851	NB7JXB	DE000NB7JXB7	1,000,000	ING Long Share Open End Turbo Certificate
654,852	NB7JXC	DE000NB7JXC5	1,000,000	ING Long Share Open End Turbo Certificate
654,853	NB7JXD	DE000NB7JXD3	1,000,000	ING Long Share Open End Turbo Certificate
654,854	NB7JXE	DE000NB7JXE1	1,000,000	ING Long Share Open End Turbo Certificate
654,855	NB7JXF	DE000NB7JXF8	1,000,000	ING Long Share Open End Turbo Certificate
654,856	NB7JXG	DE000NB7JXG6	2,000,000	ING Long Share Open End Turbo Certificate
654,857	NB7JXH	DE000NB7JXH4	2,000,000	ING Long Share Open End Turbo Certificate
654,858	NB7JXJ	DE000NB7JXJ0	2,000,000	ING Long Share Open End Turbo Certificate
654,859	NB7JXK	DE000NB7JXK8	2,000,000	ING Long Share Open End Turbo Certificate
654,860	NB7JXL	DE000NB7JXL6	2,000,000	ING Long Share Open End Turbo Certificate
654,861	NB7JXM	DE000NB7JXM4	2,000,000	ING Long Share Open End Turbo Certificate
654,862	NB7JXN	DE000NB7JXN2	2,000,000	ING Long Share Open End Turbo Certificate
654,863	NB7JXP	DE000NB7JXP7	2,000,000	ING Long Share Open End Turbo Certificate
654,864	NB7JXQ	DE000NB7JXQ5	2,000,000	ING Long Share Open End Turbo Certificate
654,865	NB7JXR	DE000NB7JXR3	2,000,000	ING Long Share Open End Turbo Certificate
654,866	NB7JXS	DE000NB7JXS1	2,000,000	ING Long Share Open End Turbo Certificate
654,867	NB7JXT	DE000NB7JXT9	2,000,000	ING Long Share Open End Turbo Certificate
654,868	NB7JXU	DE000NB7JXU7	2,000,000	ING Long Share Open End Turbo Certificate
654,869	NB7JXV	DE000NB7JXV5	2,000,000	ING Long Share Open End Turbo Certificate
654,870	NB7JXW	DE000NB7JXW3	2,000,000	ING Long Share Open End Turbo Certificate
654,871	NB7JXX	DE000NB7JXX1	2,000,000	ING Long Share Open End Turbo Certificate
654,872	NB7JXY	DE000NB7JXY9	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
654,873	NB7JXZ	DE000NB7JXZ6	2,000,000	ING Long Share Open End Turbo Certificate
654,874	NB7JX0	DE000NB7JX01	2,000,000	ING Long Share Open End Turbo Certificate
654,875	NB7JX1	DE000NB7JX19	2,000,000	ING Long Share Open End Turbo Certificate
654,876	NB7JX2	DE000NB7JX27	2,000,000	ING Long Share Open End Turbo Certificate
654,877	NB7JX3	DE000NB7JX35	2,000,000	ING Long Share Open End Turbo Certificate
654,878	NB7JX4	DE000NB7JX43	2,000,000	ING Long Share Open End Turbo Certificate
654,879	NB7JX5	DE000NB7JX50	2,000,000	ING Long Share Open End Turbo Certificate
654,880	NB7JX6	DE000NB7JX68	2,000,000	ING Long Share Open End Turbo Certificate
654,881	NB7JX7	DE000NB7JX76	2,000,000	ING Long Share Open End Turbo Certificate
654,882	NB7JX8	DE000NB7JX84	2,000,000	ING Long Share Open End Turbo Certificate
654,883	NB7JX9	DE000NB7JX92	2,000,000	ING Long Share Open End Turbo Certificate
654,884	NB7JYA	DE000NB7JYA7	2,000,000	ING Long Share Open End Turbo Certificate
654,885	NB7JYB	DE000NB7JYB5	2,000,000	ING Long Share Open End Turbo Certificate
654,886	NB7JYC	DE000NB7JYC3	2,000,000	ING Long Share Open End Turbo Certificate
654,887	NB7JYD	DE000NB7JYD1	2,000,000	ING Long Share Open End Turbo Certificate
654,888	NB7JYE	DE000NB7JYE9	2,000,000	ING Long Share Open End Turbo Certificate
654,889	NB7JYF	DE000NB7JYF6	1,000,000	ING Long Share Open End Turbo Certificate
654,890	NB7JYG	DE000NB7JYG4	1,000,000	ING Long Share Open End Turbo Certificate
654,891	NB7JYH	DE000NB7JYH2	1,000,000	ING Long Share Open End Turbo Certificate
654,892	NB7JYJ	DE000NB7JYJ8	1,000,000	ING Long Share Open End Turbo Certificate
654,893	NB7JYK	DE000NB7JYK6	1,000,000	ING Long Share Open End Turbo Certificate
654,894	NB7JYL	DE000NB7JYL4	1,000,000	ING Long Share Open End Turbo Certificate
654,895	NB7JYM	DE000NB7JYM2	1,000,000	ING Long Share Open End Turbo Certificate
654,896	NB7JYN	DE000NB7JYN0	1,000,000	ING Long Share Open End Turbo Certificate
654,897	NB7JYP	DE000NB7JYP5	1,000,000	ING Long Share Open End Turbo Certificate
654,898	NB7JYQ	DE000NB7JYQ3	1,000,000	ING Long Share Open End Turbo Certificate
654,899	NB7JYR	DE000NB7JYR1	1,000,000	ING Long Share Open End Turbo Certificate
654,900	NB7JYS	DE000NB7JYS9	1,000,000	ING Long Share Open End Turbo

				Certificate
654,901	NB7JYT	DE000NB7JYT7	500,000	ING Long Share Open End Turbo Certificate
654,902	NB7JYU	DE000NB7JYU5	500,000	ING Long Share Open End Turbo Certificate
654,903	NB7JYV	DE000NB7JYV3	500,000	ING Long Share Open End Turbo Certificate
654,904	NB7JYW	DE000NB7JYW1	500,000	ING Long Share Open End Turbo Certificate
654,905	NB7JYX	DE000NB7JYX9	500,000	ING Long Share Open End Turbo Certificate
654,906	NB7JYY	DE000NB7JYY7	50,000	ING Long Share Open End Turbo Certificate
654,907	NB7JYZ	DE000NB7JYZ4	1,000,000	ING Long Share Open End Turbo Certificate
654,908	NB7JY0	DE000NB7JY00	1,000,000	ING Long Share Open End Turbo Certificate
654,909	NB7JY1	DE000NB7JY18	1,000,000	ING Long Share Open End Turbo Certificate
654,910	NB7JY2	DE000NB7JY26	1,000,000	ING Long Share Open End Turbo Certificate
654,911	NB7JY3	DE000NB7JY34	1,000,000	ING Long Share Open End Turbo Certificate
654,912	NB7JY4	DE000NB7JY42	1,000,000	ING Long Share Open End Turbo Certificate
654,913	NB7JY5	DE000NB7JY59	1,000,000	ING Long Share Open End Turbo Certificate
654,914	NB7JY6	DE000NB7JY67	1,000,000	ING Long Share Open End Turbo Certificate
654,915	NB7JY7	DE000NB7JY75	1,000,000	ING Long Share Open End Turbo Certificate
654,916	NB7JY8	DE000NB7JY83	1,000,000	ING Long Share Open End Turbo Certificate
654,917	NB7JY9	DE000NB7JY91	1,000,000	ING Long Share Open End Turbo Certificate
654,918	NB7JZA	DE000NB7JZA4	1,000,000	ING Long Share Open End Turbo Certificate
654,919	NB7JZB	DE000NB7JZB2	1,000,000	ING Long Share Open End Turbo Certificate
654,920	NB7JZC	DE000NB7JZC0	1,000,000	ING Long Share Open End Turbo Certificate
654,921	NB7JZD	DE000NB7JZD8	1,000,000	ING Long Share Open End Turbo Certificate
654,922	NB7JZE	DE000NB7JZE6	1,000,000	ING Long Share Open End Turbo Certificate
654,923	NB7JZF	DE000NB7JZF3	1,000,000	ING Long Share Open End Turbo Certificate
654,924	NB7JZG	DE000NB7JZG1	1,000,000	ING Long Share Open End Turbo Certificate
654,925	NB7JZH	DE000NB7JZH9	1,000,000	ING Long Share Open End Turbo Certificate
654,926	NB7JZJ	DE000NB7JZJ5	1,000,000	ING Long Share Open End Turbo Certificate
654,927	NB7JZK	DE000NB7JZK3	1,000,000	ING Long Share Open End Turbo Certificate
654,928	NB7JZL	DE000NB7JZL1	1,000,000	ING Long Share Open End Turbo

				Certificate
654,929	NB7JZM	DE000NB7JZM9	1,000,000	ING Long Share Open End Turbo Certificate
654,930	NB7JZN	DE000NB7JZN7	1,000,000	ING Long Share Open End Turbo Certificate
654,931	NB7JZP	DE000NB7JZP2	1,000,000	ING Long Share Open End Turbo Certificate
654,932	NB7JZQ	DE000NB7JZQ0	1,000,000	ING Long Share Open End Turbo Certificate
654,933	NB7JZR	DE000NB7JZR8	1,000,000	ING Long Share Open End Turbo Certificate
654,934	NB7JZS	DE000NB7JZS6	1,000,000	ING Long Share Open End Turbo Certificate
654,935	NB7JZT	DE000NB7JZT4	500,000	ING Long Share Open End Turbo Certificate
654,936	NB7JZU	DE000NB7JZU2	500,000	ING Long Share Open End Turbo Certificate
654,937	NB7JZV	DE000NB7JZV0	500,000	ING Long Share Open End Turbo Certificate
654,938	NB7JZW	DE000NB7JZW8	500,000	ING Long Share Open End Turbo Certificate
654,939	NB7JZX	DE000NB7JZX6	500,000	ING Long Share Open End Turbo Certificate
654,940	NB7JZY	DE000NB7JZY4	500,000	ING Long Share Open End Turbo Certificate
654,941	NB7JZZ	DE000NB7JZZ1	500,000	ING Long Share Open End Turbo Certificate
654,942	NB7JZ0	DE000NB7JZ09	500,000	ING Long Share Open End Turbo Certificate
654,943	NB7JZ1	DE000NB7JZ17	50,000	ING Long Share Open End Turbo Certificate
654,944	NB7JZ2	DE000NB7JZ25	100,000	ING Long Share Open End Turbo Certificate
654,945	NB7JZ3	DE000NB7JZ33	500,000	ING Long Share Open End Turbo Certificate
654,946	NB7JZ4	DE000NB7JZ41	200,000	ING Long Share Open End Turbo Certificate
654,947	NB7JZ5	DE000NB7JZ58	1,000,000	ING Long Share Open End Turbo Certificate
654,948	NB7JZ6	DE000NB7JZ66	1,000,000	ING Long Share Open End Turbo Certificate
654,949	NB7JZ7	DE000NB7JZ74	1,000,000	ING Long Share Open End Turbo Certificate
654,950	NB7JZ8	DE000NB7JZ82	1,000,000	ING Long Share Open End Turbo Certificate
654,951	NB7JZ9	DE000NB7JZ90	1,000,000	ING Long Share Open End Turbo Certificate
654,952	NB7J0A	DE000NB7J0A9	1,000,000	ING Long Share Open End Turbo Certificate
654,953	NB7J0B	DE000NB7J0B7	1,000,000	ING Long Share Open End Turbo Certificate
654,954	NB7J0C	DE000NB7J0C5	1,000,000	ING Long Share Open End Turbo Certificate
654,955	NB7J0D	DE000NB7J0D3	250,000	ING Long Share Open End Turbo Certificate
654,956	NB7J0E	DE000NB7J0E1	1,000,000	ING Long Share Open End Turbo

				Certificate
654,957	NB7J0F	DE000NB7J0F8	1,000,000	ING Long Share Open End Turbo Certificate
654,958	NB7J0G	DE000NB7J0G6	50,000	ING Long Share Open End Turbo Certificate
654,959	NB7J0H	DE000NB7J0H4	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:	01 September 2026
6	Issue Date:	03 September 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
654,850	DE000NB7JXA9	1,000,000	0.22	116.4001000000	3	5.0	10.0	20.0	0.0	116.4100000000	0.01	0.1	USD
654,851	DE000NB7JXB7	1,000,000	0.24	116.1098000000	3	5.0	10.0	20.0	0.0	116.1100000000	0.01	0.1	USD
654,852	DE000NB7JXC5	1,000,000	0.27	115.8202000000	3	5.0	10.0	20.0	0.0	115.8300000000	0.01	0.1	USD
654,853	DE000NB7JXD3	1,000,000	0.29	115.5313000000	3	5.0	10.0	20.0	0.0	115.5400000000	0.01	0.1	USD
654,854	DE000NB7JXE1	1,000,000	0.32	115.2431000000	3	5.0	10.0	20.0	0.0	115.2500000000	0.01	0.1	USD
654,855	DE000NB7JXF8	1,000,000	0.46	447.2500000000	3	5.0	5.0	20.0	0.0	447.2500000000	0.01	0.1	EUR
654,856	DE000NB7JXG6	2,000,000	0.19	340.6554000000	3	5.0	7.5	20.0	0.0	340.6554000000	0.0001	0.1	USD
654,85	DE000NB7	2,000,000	0.27	339.805	3	5.0	7.5	20.0	0.0	339.805	0.000	0.1	USD

7	JXH4			800000 0						800000 0	1		
654,85 8	DE000NB7 JXJ0	2,000,000	0.34	338.958 400000 0	3	5.0	7.5	20.0	0.0	338.958 400000 0	0.000 1	0.1	USD
654,85 9	DE000NB7 JXK8	2,000,000	0.41	338.113 100000 0	3	5.0	7.5	20.0	0.0	338.113 100000 0	0.000 1	0.1	USD
654,86 0	DE000NB7 JXL6	2,000,000	0.48	337.269 900000 0	3	5.0	7.5	20.0	0.0	337.269 900000 0	0.000 1	0.1	USD
654,86 1	DE000NB7 JXM4	2,000,000	0.56	336.428 800000 0	3	5.0	7.5	20.0	0.0	336.428 800000 0	0.000 1	0.1	USD
654,86 2	DE000NB7 JXN2	2,000,000	0.09	265.419 400000 0	3	5.0	7.5	20.0	0.0	265.419 400000 0	0.000 1	0.1	USD
654,86 3	DE000NB7 JXP7	2,000,000	0.12	265.021 800000 0	3	5.0	7.5	20.0	0.0	265.021 800000 0	0.000 1	0.1	USD
654,86 4	DE000NB7 JXQ5	2,000,000	0.16	264.624 800000 0	3	5.0	7.5	20.0	0.0	264.624 800000 0	0.000 1	0.1	USD
654,86 5	DE000NB7 JXR3	2,000,000	0.19	264.228 400000 0	3	5.0	7.5	20.0	0.0	264.228 400000 0	0.000 1	0.1	USD
654,86 6	DE000NB7 JXS1	2,000,000	0.22	263.832 600000 0	3	5.0	7.5	20.0	0.0	263.832 600000 0	0.000 1	0.1	USD
654,86 7	DE000NB7 JXT9	2,000,000	0.26	263.437 400000 0	3	5.0	7.5	20.0	0.0	263.437 400000 0	0.000 1	0.1	USD
654,86 8	DE000NB7 JXU7	2,000,000	0.29	263.042 800000 0	3	5.0	7.5	20.0	0.0	263.042 800000 0	0.000 1	0.1	USD
654,86 9	DE000NB7 JXV5	2,000,000	0.33	262.648 800000 0	3	5.0	7.5	20.0	0.0	262.648 800000 0	0.000 1	0.1	USD
654,87 0	DE000NB7 JXW3	2,000,000	0.36	262.255 400000 0	3	5.0	7.5	20.0	0.0	262.255 400000 0	0.000 1	0.1	USD
654,87 1	DE000NB7 JXX1	2,000,000	0.39	261.862 600000 0	3	5.0	7.5	20.0	0.0	261.862 600000 0	0.000 1	0.1	USD
654,87 2	DE000NB7 JXY9	2,000,000	0.43	261.470 300000 0	3	5.0	7.5	20.0	0.0	261.470 300000 0	0.000 1	0.1	USD
654,87 3	DE000NB7 JXZ6	2,000,000	0.46	261.078 600000 0	3	5.0	7.5	20.0	0.0	261.078 600000 0	0.000 1	0.1	USD
654,87 4	DE000NB7 JX01	2,000,000	0.5	260.687 500000 0	3	5.0	7.5	20.0	0.0	260.687 500000 0	0.000 1	0.1	USD
654,87 5	DE000NB7 JX19	2,000,000	0.53	260.297 000000 0	3	5.0	7.5	20.0	0.0	260.297 000000 0	0.000 1	0.1	USD
654,87 6	DE000NB7 JX27	2,000,000	0.56	259.907 100000 0	3	5.0	7.5	20.0	0.0	259.907 100000 0	0.000 1	0.1	USD
654,87 7	DE000NB7 JX35	2,000,000	0.6	259.517 800000 0	3	5.0	7.5	20.0	0.0	259.517 800000 0	0.000 1	0.1	USD

654,878	DE000NB7JX43	2,000,000	0.63	259.129100000	3	5.0	7.5	20.0	0.0	259.129100000	0.0001	0.1	USD
654,879	DE000NB7JX50	2,000,000	0.66	258.740900000	3	5.0	7.5	20.0	0.0	258.740900000	0.0001	0.1	USD
654,880	DE000NB7JX68	2,000,000	0.7	258.353300000	3	5.0	7.5	20.0	0.0	258.353300000	0.0001	0.1	USD
654,881	DE000NB7JX76	2,000,000	0.73	257.966300000	3	5.0	7.5	20.0	0.0	257.966300000	0.0001	0.1	USD
654,882	DE000NB7JX84	2,000,000	0.76	257.579900000	3	5.0	7.5	20.0	0.0	257.579900000	0.0001	0.1	USD
654,883	DE000NB7JX92	2,000,000	0.8	257.194100000	3	5.0	7.5	20.0	0.0	257.194100000	0.0001	0.1	USD
654,884	DE000NB7JYA7	2,000,000	0.83	256.808800000	3	5.0	7.5	20.0	0.0	256.808800000	0.0001	0.1	USD
654,885	DE000NB7JYB5	2,000,000	0.86	256.424100000	3	5.0	7.5	20.0	0.0	256.424100000	0.0001	0.1	USD
654,886	DE000NB7JYC3	2,000,000	0.9	256.040000000	3	5.0	7.5	20.0	0.0	256.040000000	0.0001	0.1	USD
654,887	DE000NB7JYD1	2,000,000	0.93	255.656500000	3	5.0	7.5	20.0	0.0	255.656500000	0.0001	0.1	USD
654,888	DE000NB7JYE9	2,000,000	0.96	255.273500000	3	5.0	7.5	20.0	0.0	255.273500000	0.0001	0.1	USD
654,889	DE000NB7JYF6	1,000,000	0.08	318.824200000	3	5.0	7.5	20.0	0.0	318.830000000	0.01	0.1	USD
654,890	DE000NB7JYG4	1,000,000	0.12	318.346600000	3	5.0	7.5	20.0	0.0	318.350000000	0.01	0.1	USD
654,891	DE000NB7JYH2	1,000,000	0.16	317.869700000	3	5.0	7.5	20.0	0.0	317.870000000	0.01	0.1	USD
654,892	DE000NB7JYJ8	1,000,000	0.2	317.393600000	3	5.0	7.5	20.0	0.0	317.400000000	0.01	0.1	USD
654,893	DE000NB7JYK6	1,000,000	0.24	316.918200000	3	5.0	7.5	20.0	0.0	316.920000000	0.01	0.1	USD
654,894	DE000NB7JYL4	1,000,000	0.28	316.443500000	3	5.0	7.5	20.0	0.0	316.450000000	0.01	0.1	USD
654,895	DE000NB7JYM2	1,000,000	0.32	315.969500000	3	5.0	7.5	20.0	0.0	315.970000000	0.01	0.1	USD
654,896	DE000NB7JYN0	1,000,000	0.36	315.496200000	3	5.0	7.5	20.0	0.0	315.500000000	0.01	0.1	USD
654,897	DE000NB7JYP5	1,000,000	0.4	315.023600000	3	5.0	7.5	20.0	0.0	315.030000000	0.01	0.1	USD
654,898	DE000NB7JYQ3	1,000,000	0.44	314.551700000	3	5.0	7.5	20.0	0.0	314.560000000	0.01	0.1	USD

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654,899	DE000NB7JYR1	1,000,000	0.48	314.0805000000	3	5.0	7.5	20.0	0.0	314.0900000000	0.01	0.1	USD
654,900	DE000NB7JYS9	1,000,000	0.2	51.1400000000	3	5.0	7.5	20.0	0.0	51.1400000000	0.01	0.1	EUR
654,901	DE000NB7JYT7	500,000	0.13	60.7800000000	3	5.0	7.5	20.0	0.0	60.7800000000	0.01	0.1	EUR
654,902	DE000NB7JYU5	500,000	0.11	45.6830000000	3	5.0	5.0	20.0	0.0	45.6830000000	0.001	0.1	EUR
654,903	DE000NB7JYV3	500,000	0.13	45.4550000000	3	5.0	5.0	20.0	0.0	45.4550000000	0.001	0.1	EUR
654,904	DE000NB7JYW1	500,000	0.77	33.9280000000	3	5.0	7.5	20.0	0.0	33.9280000000	0.001	1.0	EUR
654,905	DE000NB7JYX9	500,000	0.58	27.8680000000	3	5.0	7.5	20.0	0.0	27.8680000000	0.001	1.0	EUR
654,906	DE000NB7JYY7	50,000	0.86	14.2400000000	3	5.0	7.5	20.0	0.0	14.2400000000	0.01	1.0	EUR
654,907	DE000NB7JYZ4	1,000,000	0.12	512.1779000000	3	5.0	7.5	20.0	0.0	512.1800000000	0.01	0.1	USD
654,908	DE000NB7JY00	1,000,000	0.16	511.6779000000	3	5.0	7.5	20.0	0.0	511.6800000000	0.01	0.1	USD
654,909	DE000NB7JY18	1,000,000	0.2	511.1779000000	3	5.0	7.5	20.0	0.0	511.1800000000	0.01	0.1	USD
654,910	DE000NB7JY26	1,000,000	0.25	510.6779000000	3	5.0	7.5	20.0	0.0	510.6800000000	0.01	0.1	USD
654,911	DE000NB7JY34	1,000,000	0.29	510.1779000000	3	5.0	7.5	20.0	0.0	510.1800000000	0.01	0.1	USD
654,912	DE000NB7JY42	1,000,000	0.33	509.6779000000	3	5.0	7.5	20.0	0.0	509.6800000000	0.01	0.1	USD
654,913	DE000NB7JY59	1,000,000	0.38	509.1779000000	3	5.0	7.5	20.0	0.0	509.1800000000	0.01	0.1	USD
654,914	DE000NB7JY67	1,000,000	0.42	508.6779000000	3	5.0	7.5	20.0	0.0	508.6800000000	0.01	0.1	USD
654,915	DE000NB7JY75	1,000,000	0.46	508.1779000000	3	5.0	7.5	20.0	0.0	508.1800000000	0.01	0.1	USD
654,916	DE000NB7JY83	1,000,000	0.5	507.6779000000	3	5.0	7.5	20.0	0.0	507.6800000000	0.01	0.1	USD
654,917	DE000NB7JY91	1,000,000	0.55	507.1779000000	3	5.0	7.5	20.0	0.0	507.1800000000	0.01	0.1	USD
654,918	DE000NB7JZA4	1,000,000	0.59	506.6779000000	3	5.0	7.5	20.0	0.0	506.6800000000	0.01	0.1	USD
654,919	DE000NB7JZB2	1,000,000	0.63	506.1779000000	3	5.0	7.5	20.0	0.0	506.1800000000	0.01	0.1	USD
654,920	DE000NB7JZC0	1,000,000	0.68	505.6779000000	3	5.0	7.5	20.0	0.0	505.6800000000	0.01	0.1	USD
654,92	DE000NB7JZD8	1,000,000	0.72	505.1779000000	3	5.0	7.5	20.0	0.0	505.1800000000	0.01	0.1	USD

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654,92 2	DE000NB7 JZE6	1,000,000	0.76	504.677 900000 0	3	5.0	7.5	20.0	0.0	504.680 000000 0	0.01	0.1	USD
654,92 3	DE000NB7 JZF3	1,000,000	0.81	504.177 900000 0	3	5.0	7.5	20.0	0.0	504.180 000000 0	0.01	0.1	USD
654,92 4	DE000NB7 JZG1	1,000,000	0.04	81.2788 000000	3	5.0	7.5	20.0	0.0	81.2788 000000 1	0.000	0.1	USD
654,92 5	DE000NB7 JZH9	1,000,000	0.06	81.0761 000000	3	5.0	7.5	20.0	0.0	81.0761 000000 1	0.000	0.1	USD
654,92 6	DE000NB7 JZJ5	1,000,000	0.07	80.8739 000000	3	5.0	7.5	20.0	0.0	80.8739 000000 1	0.000	0.1	USD
654,92 7	DE000NB7 JZK3	1,000,000	0.09	80.6722 000000	3	5.0	7.5	20.0	0.0	80.6722 000000 1	0.000	0.1	USD
654,92 8	DE000NB7 JZL1	1,000,000	0.11	80.4710 000000	3	5.0	7.5	20.0	0.0	80.4710 000000 1	0.000	0.1	USD
654,92 9	DE000NB7 JZM9	1,000,000	0.12	80.2703 000000	3	5.0	7.5	20.0	0.0	80.2703 000000 1	0.000	0.1	USD
654,93 0	DE000NB7 JZN7	1,000,000	0.14	80.0701 000000	3	5.0	7.5	20.0	0.0	80.0701 000000 1	0.000	0.1	USD
654,93 1	DE000NB7 JZP2	1,000,000	0.16	79.8704 000000	3	5.0	7.5	20.0	0.0	79.8704 000000 1	0.000	0.1	USD
654,93 2	DE000NB7 JZQ0	1,000,000	0.18	79.6712 000000	3	5.0	7.5	20.0	0.0	79.6712 000000 1	0.000	0.1	USD
654,93 3	DE000NB7 JZR8	1,000,000	0.19	79.4725 000000	3	5.0	7.5	20.0	0.0	79.4725 000000 1	0.000	0.1	USD
654,93 4	DE000NB7 JZS6	1,000,000	0.1	27.5400 000000	3	5.0	5.0	20.0	0.0	27.5400 000000	0.01	0.1	EUR
654,93 5	DE000NB7 JZT4	500,000	0.1	188.027 000000 0	3	5.0	7.5	20.0	0.0	188.030 000000 0	0.01	0.1	EUR
654,93 6	DE000NB7 JZU2	500,000	0.09	76.5800 000000	3	5.0	7.5	20.0	0.0	76.5800 000000	0.01	0.1	EUR
654,93 7	DE000NB7 JZV0	500,000	0.11	76.3800 000000	3	5.0	7.5	20.0	0.0	76.3800 000000	0.01	0.1	EUR
654,93 8	DE000NB7 JZW8	500,000	0.13	76.1800 000000	3	5.0	7.5	20.0	0.0	76.1800 000000	0.01	0.1	EUR
654,93 9	DE000NB7 JZX6	500,000	0.15	75.9900 000000	3	5.0	7.5	20.0	0.0	75.9900 000000	0.01	0.1	EUR
654,94 0	DE000NB7 JZY4	500,000	0.16	75.8000 000000	3	5.0	7.5	20.0	0.0	75.8000 000000	0.01	0.1	EUR
654,94 1	DE000NB7 JZZ1	500,000	0.18	75.6100 000000	3	5.0	7.5	20.0	0.0	75.6100 000000	0.01	0.1	EUR
654,94 2	DE000NB7 JZ09	500,000	0.2	75.4200 000000	3	5.0	7.5	20.0	0.0	75.4200 000000	0.01	0.1	EUR
654,94 3	DE000NB7 JZ17	50,000	0.98	23.4100 000000	3	5.0	10.0	20.0	0.0	23.4100 000000	0.01	1.0	EUR
654,94 4	DE000NB7 JZ25	100,000	1.16	61.2740 000000	3	3.5	7.5	20.0	0.0	61.2740 000000	0.001	0.1	EUR
654,94 5	DE000NB7 JZ33	500,000	0.13	100.580 000000 0	3	5.0	15.0	20.0	0.0	100.578 300000 0	0.000 1	0.1	USD
654,94 6	DE000NB7 JZ41	200,000	0.18	142.810 000000 0	3	5.0	7.5	20.0	0.0	142.810 000000 0	0.01	0.1	EUR
654,94 7	DE000NB7 JZ58	1,000,000	0.03	574.993 100000 0	3	5.0	7.5	20.0	0.0	575.000 000000 0	0.01	0.01	USD
654,94 8	DE000NB7 JZ66	1,000,000	0.03	574.493 100000	3	5.0	7.5	20.0	0.0	574.500 000000	0.01	0.01	USD

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654,949	DE000NB7JZ74	1,000,000	0.03	573.9931000000	3	5.0	7.5	20.0	0.0	574.0000000000	0.01	0.01	USD
654,950	DE000NB7JZ82	1,000,000	0.04	573.4931000000	3	5.0	7.5	20.0	0.0	573.5000000000	0.01	0.01	USD
654,951	DE000NB7JZ90	1,000,000	0.04	572.9931000000	3	5.0	7.5	20.0	0.0	573.0000000000	0.01	0.01	USD
654,952	DE000NB7J0A9	1,000,000	0.05	572.4931000000	3	5.0	7.5	20.0	0.0	572.5000000000	0.01	0.01	USD
654,953	DE000NB7J0B7	1,000,000	0.05	571.9931000000	3	5.0	7.5	20.0	0.0	572.0000000000	0.01	0.01	USD
654,954	DE000NB7J0C5	1,000,000	0.06	571.4931000000	3	5.0	7.5	20.0	0.0	571.5000000000	0.01	0.01	USD
654,955	DE000NB7J0D3	250,000	0.16	184.4083000000	3.0	5.0	7.5	20.0	0.0	184.4100000000	0.01	0.1	USD
654,956	DE000NB7J0E1	1,000,000	0.14	916.2948000000	3.0	3.5	7.5	20.0	0.0	916.3000000000	0.01	0.01	USD
654,957	DE000NB7J0F8	1,000,000	0.2	909.4737000000	3.0	3.5	7.5	20.0	0.0	909.4800000000	0.01	0.01	USD
654,958	DE000NB7J0G6	50,000	4.62	155.5510000000	0.0	3.0	7.5	20.0	0.0	155.5600000000	0.01	0.1	USD
654,959	DE000NB7J0H4	50,000	4.89	152.4400000000	0.0	3.0	7.5	20.0	0.0	152.4400000000	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
654,850	DE000NB7JXA9	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
654,851	DE000NB7JXB7	Depository receipts of shares issued by	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified

		the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				in the Share Certificate Conditions
654,852	DE000NB7JXC5	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
654,853	DE000NB7JXD3	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
654,854	DE000NB7JXE1	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
654,855	DE000NB7JXF8	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
654,856	DE000NB7JXG6	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
654,857	DE000NB7JXH4	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
654,858	DE000NB7JXJ0	Ordinary Shares issued by the Share Issuer	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)				in the Share Certificate Conditions
654,859	DE000NB7JXK8	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
654,860	DE000NB7JXL6	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
654,861	DE000NB7JXM4	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
654,862	DE000NB7JXN2	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
654,863	DE000NB7JXP7	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
654,864	DE000NB7JXQ5	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
654,865	DE000NB7JXR3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
654,866	DE000NB7JXS1	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
654,867	DE000NB7JXT9	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
654,868	DE000NB7JXU7	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
654,869	DE000NB7JXV5	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
654,870	DE000NB7JXW3	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
654,871	DE000NB7JXX1	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
654,872	DE000NB7JXY9	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
654,873	DE000NB7JXZ6	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
654,874	DE000NB7JX01	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
654,875	DE000NB7JX19	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
654,876	DE000NB7JX27	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
654,877	DE000NB7JX35	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
654,878	DE000NB7JX43	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
654,879	DE000NB7JX50	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
654,880	DE000NB7JX68	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
654,881	DE000NB7JX76	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
654,882	DE000NB7JX84	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
654,883	DE000NB7JX92	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
654,884	DE000NB7JYA7	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
654,885	DE000NB7JYB5	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
654,886	DE000NB7JYC3	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
654,887	DE000NB7JYD1	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
654,888	DE000NB7JYE9	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				in the Share Certificate Conditions
654,889	DE000NB7JYF6	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
654,890	DE000NB7JYG4	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
654,891	DE000NB7JYH2	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
654,892	DE000NB7JYJ8	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
654,893	DE000NB7JYK6	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
654,894	DE000NB7JYL4	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
654,895	DE000NB7JYM 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
654,896	DE000NB7JYN0	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
654,897	DE000NB7JYP5	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
654,898	DE000NB7JYQ3	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
654,899	DE000NB7JYR1	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
654,900	DE000NB7JYS9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,901	DE000NB7JYT7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,902	DE000NB7JYU5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,903	DE000NB7JYV3	Ordinary Shares issued by the Share Issuer	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)		(Xetra)		in the Share Certificate Conditions
654,904	DE000NB7JYW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,905	DE000NB7JYX9	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
654,906	DE000NB7JYY7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,907	DE000NB7JYZ4	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
654,908	DE000NB7JY00	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
654,909	DE000NB7JY18	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
654,910	DE000NB7JY26	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

		<Equity>)				
654,911	DE000NB7JY34	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
654,912	DE000NB7JY42	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
654,913	DE000NB7JY59	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
654,914	DE000NB7JY67	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
654,915	DE000NB7JY75	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
654,916	DE000NB7JY83	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
654,917	DE000NB7JY91	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
654,918	DE000NB7JZA4	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
654,919	DE000NB7JZB2	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
654,920	DE000NB7JZC0	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
654,921	DE000NB7JZD8	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
654,922	DE000NB7JZE6	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
654,923	DE000NB7JZF3	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
654,924	DE000NB7JZG1	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
654,925	DE000NB7JZH9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
654,926	DE000NB7JZJ5	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
654,927	DE000NB7JZK3	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
654,928	DE000NB7JZL1	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
654,929	DE000NB7JZM9	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
654,930	DE000NB7JZN7	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
654,931	DE000NB7JZP2	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
654,932	DE000NB7JZQ0	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
654,933	DE000NB7JZR8	Ordinary Shares issued by the Share Issuer	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)				in the Share Certificate Conditions
654,934	DE000NB7JZS6	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,935	DE000NB7JZT4	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
654,936	DE000NB7JZU2	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
654,937	DE000NB7JZV0	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
654,938	DE000NB7JZW 8	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
654,939	DE000NB7JZX6	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
654,940	DE000NB7JZY4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		GY <Equity>)				
654,941	DE000NB7JZZ1	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
654,942	DE000NB7JZ09	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
654,943	DE000NB7JZ17	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
654,944	DE000NB7JZ25	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872643) (Bloomberg code: ASRNL NA <Equity>)	ASR Nederland N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
654,945	DE000NB7JZ33	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
654,946	DE000NB7JZ41	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
654,947	DE000NB7JZ58	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
654,948	DE000NB7JZ66	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
654,949	DE000NB7JZ74	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
654,950	DE000NB7JZ82	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
654,951	DE000NB7JZ90	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
654,952	DE000NB7J0A9	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
654,953	DE000NB7J0B7	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
654,954	DE000NB7J0C5	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
654,955	DE000NB7J0D3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PLTR US <Equity>)				Conditions
654,956	DE000NB7J0E1	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
654,957	DE000NB7J0F8	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
654,958	DE000NB7J0G6	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
654,959	DE000NB7J0H4	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.
Lanxess AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <Equity>)
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)
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>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
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>)
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>)
ASR Nederland 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: ASRNL NA <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>)
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>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Alibaba Group Holding Ltd.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BABA US <Equity>)
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>)
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>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
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>)
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>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

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
DE000NB7JXA9	Not Applicable	NB7JXA
DE000NB7JXB7	Not Applicable	NB7JXB
DE000NB7JXC5	Not Applicable	NB7JXC
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DE000NB7J0F8	Not Applicable	NB7J0F
DE000NB7J0G6	Not Applicable	NB7J0G
DE000NB7J0H4	Not Applicable	NB7J0H

(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