

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
656,377	NB7K77	DE000NB7K775	2,000,000	ING Long Share Open End Turbo Certificate
656,378	NB7K78	DE000NB7K783	2,000,000	ING Long Share Open End Turbo Certificate
656,379	NB7K79	DE000NB7K791	1,000,000	ING Long Share Open End Turbo Certificate
656,380	NB7K8A	DE000NB7K8A9	1,000,000	ING Long Share Open End Turbo Certificate
656,381	NB7K8B	DE000NB7K8B7	1,000,000	ING Long Share Open End Turbo Certificate
656,382	NB7K8C	DE000NB7K8C5	1,000,000	ING Long Share Open End Turbo Certificate
656,383	NB7K8D	DE000NB7K8D3	500,000	ING Long Share Open End Turbo Certificate
656,384	NB7K8E	DE000NB7K8E1	500,000	ING Long Share Open End Turbo Certificate
656,385	NB7K8F	DE000NB7K8F8	500,000	ING Long Share Open End Turbo Certificate
656,386	NB7K8G	DE000NB7K8G6	500,000	ING Long Share Open End Turbo Certificate
656,387	NB7K8H	DE000NB7K8H4	500,000	ING Long Share Open End Turbo Certificate
656,388	NB7K8J	DE000NB7K8J0	500,000	ING Long Share Open End Turbo Certificate
656,389	NB7K8K	DE000NB7K8K8	500,000	ING Long Share Open End Turbo Certificate
656,390	NB7K8L	DE000NB7K8L6	500,000	ING Long Share Open End Turbo Certificate
656,391	NB7K8M	DE000NB7K8M4	500,000	ING Long Share Open End Turbo Certificate
656,392	NB7K8N	DE000NB7K8N2	2,000,000	ING Long Share Open End Turbo Certificate
656,393	NB7K8P	DE000NB7K8P7	2,000,000	ING Long Share Open End Turbo Certificate
656,394	NB7K8Q	DE000NB7K8Q5	500,000	ING Long Share Open End Turbo Certificate
656,395	NB7K8R	DE000NB7K8R3	50,000	ING Long Share Open End Turbo Certificate
656,396	NB7K8S	DE000NB7K8S1	500,000	ING Long Share Open End Turbo Certificate
656,397	NB7K8T	DE000NB7K8T9	1,000,000	ING Long Share Open End Turbo Certificate
656,398	NB7K8U	DE000NB7K8U7	1,000,000	ING Long Share Open End Turbo Certificate
656,399	NB7K8V	DE000NB7K8V5	1,000,000	ING Long Share Open End Turbo

				Certificate
656,400	NB7K8W	DE000NB7K8W3	1,000,000	ING Long Share Open End Turbo Certificate
656,401	NB7K8X	DE000NB7K8X1	1,000,000	ING Long Share Open End Turbo Certificate
656,402	NB7K8Y	DE000NB7K8Y9	1,000,000	ING Long Share Open End Turbo Certificate
656,403	NB7K8Z	DE000NB7K8Z6	1,000,000	ING Long Share Open End Turbo Certificate
656,404	NB7K80	DE000NB7K809	1,000,000	ING Long Share Open End Turbo Certificate
656,405	NB7K81	DE000NB7K817	1,000,000	ING Long Share Open End Turbo Certificate
656,406	NB7K82	DE000NB7K825	250,000	ING Long Share Open End Turbo Certificate
656,407	NB7K83	DE000NB7K833	250,000	ING Long Share Open End Turbo Certificate
656,408	NB7K84	DE000NB7K841	500,000	ING Long Share Open End Turbo Certificate
656,409	NB7K85	DE000NB7K858	500,000	ING Long Share Open End Turbo Certificate
656,410	NB7K86	DE000NB7K866	500,000	ING Long Share Open End Turbo Certificate
656,411	NB7K87	DE000NB7K874	500,000	ING Long Share Open End Turbo Certificate
656,412	NB7K88	DE000NB7K882	500,000	ING Long Share Open End Turbo Certificate
656,413	NB7K89	DE000NB7K890	500,000	ING Long Share Open End Turbo Certificate
656,414	NB7K9A	DE000NB7K9A7	500,000	ING Long Share Open End Turbo Certificate
656,415	NB7K9B	DE000NB7K9B5	500,000	ING Long Share Open End Turbo Certificate
656,416	NB7K9C	DE000NB7K9C3	500,000	ING Long Share Open End Turbo Certificate
656,417	NB7K9D	DE000NB7K9D1	500,000	ING Long Share Open End Turbo Certificate
656,418	NB7K9E	DE000NB7K9E9	2,000,000	ING Long Share Open End Turbo Certificate
656,419	NB7K9F	DE000NB7K9F6	2,000,000	ING Long Share Open End Turbo Certificate
656,420	NB7K9G	DE000NB7K9G4	2,000,000	ING Long Share Open End Turbo Certificate
656,421	NB7K9H	DE000NB7K9H2	2,000,000	ING Long Share Open End Turbo Certificate
656,422	NB7K9J	DE000NB7K9J8	2,000,000	ING Long Share Open End Turbo Certificate
656,423	NB7K9K	DE000NB7K9K6	2,000,000	ING Long Share Open End Turbo Certificate
656,424	NB7K9L	DE000NB7K9L4	500,000	ING Long Share Open End Turbo Certificate
656,425	NB7K9M	DE000NB7K9M2	500,000	ING Long Share Open End Turbo Certificate
656,426	NB7K9N	DE000NB7K9N0	500,000	ING Long Share Open End Turbo Certificate
656,427	NB7K9P	DE000NB7K9P5	100,000	ING Long Share Open End Turbo

				Certificate
656,428	NB7K9Q	DE000NB7K9Q3	1,000,000	ING Long Share Open End Turbo Certificate
656,429	NB7K9R	DE000NB7K9R1	1,000,000	ING Long Share Open End Turbo Certificate
656,430	NB7K9S	DE000NB7K9S9	1,000,000	ING Long Share Open End Turbo Certificate
656,431	NB7K9T	DE000NB7K9T7	1,000,000	ING Long Share Open End Turbo Certificate
656,432	NB7K9U	DE000NB7K9U5	1,000,000	ING Long Share Open End Turbo Certificate
656,433	NB7K9V	DE000NB7K9V3	1,000,000	ING Long Share Open End Turbo Certificate
656,434	NB7K9W	DE000NB7K9W1	1,000,000	ING Long Share Open End Turbo Certificate
656,435	NB7K9X	DE000NB7K9X9	1,000,000	ING Long Share Open End Turbo Certificate
656,436	NB7K9Y	DE000NB7K9Y7	200,000	ING Long Share Open End Turbo Certificate
656,437	NB7K9Z	DE000NB7K9Z4	200,000	ING Long Share Open End Turbo Certificate
656,438	NB7K90	DE000NB7K908	200,000	ING Long Share Open End Turbo Certificate
656,439	NB7K91	DE000NB7K916	200,000	ING Long Share Open End Turbo Certificate
656,440	NB7K92	DE000NB7K924	500,000	ING Long Share Open End Turbo Certificate
656,441	NB7K93	DE000NB7K932	1,000,000	ING Long Share Open End Turbo Certificate
656,442	NB7K94	DE000NB7K940	1,000,000	ING Long Share Open End Turbo Certificate
656,443	NB7K95	DE000NB7K957	1,000,000	ING Long Share Open End Turbo Certificate
656,444	NB7K96	DE000NB7K965	1,000,000	ING Long Share Open End Turbo Certificate
656,445	NB7K97	DE000NB7K973	1,000,000	ING Long Share Open End Turbo Certificate
656,446	NB7K98	DE000NB7K981	1,000,000	ING Long Share Open End Turbo Certificate
656,447	NB7K99	DE000NB7K999	1,000,000	ING Long Share Open End Turbo Certificate
656,448	NB7LAA	DE000NB7LAA3	1,000,000	ING Long Share Open End Turbo Certificate
656,449	NB7LAB	DE000NB7LAB1	1,000,000	ING Long Share Open End Turbo Certificate
656,450	NB7LAC	DE000NB7LAC9	1,000,000	ING Long Share Open End Turbo Certificate
656,451	NB7LAD	DE000NB7LAD7	1,000,000	ING Long Share Open End Turbo Certificate
656,452	NB7LAE	DE000NB7LAE5	1,000,000	ING Long Share Open End Turbo Certificate
656,453	NB7LAF	DE000NB7LAF2	1,000,000	ING Long Share Open End Turbo Certificate
656,454	NB7LAG	DE000NB7LAG0	1,000,000	ING Long Share Open End Turbo Certificate
656,455	NB7LAH	DE000NB7LAH8	1,000,000	ING Long Share Open End Turbo

				Certificate
656,456	NB7LAJ	DE000NB7LAJ4	1,000,000	ING Long Share Open End Turbo Certificate
656,457	NB7LAK	DE000NB7LAK2	1,000,000	ING Long Share Open End Turbo Certificate
656,458	NB7LAL	DE000NB7LAL0	1,000,000	ING Long Share Open End Turbo Certificate
656,459	NB7LAM	DE000NB7LAM8	1,000,000	ING Long Share Open End Turbo Certificate
656,460	NB7LAN	DE000NB7LAN6	1,000,000	ING Long Share Open End Turbo Certificate
656,461	NB7LAP	DE000NB7LAP1	1,000,000	ING Long Share Open End Turbo Certificate
656,462	NB7LAQ	DE000NB7LAQ9	1,000,000	ING Long Share Open End Turbo Certificate
656,463	NB7LAR	DE000NB7LAR7	1,000,000	ING Long Share Open End Turbo Certificate
656,464	NB7LAS	DE000NB7LAS5	1,000,000	ING Long Share Open End Turbo Certificate
656,465	NB7LAT	DE000NB7LAT3	1,000,000	ING Long Share Open End Turbo Certificate
656,466	NB7LAU	DE000NB7LAU1	1,000,000	ING Long Share Open End Turbo Certificate
656,467	NB7LAV	DE000NB7LAV9	1,000,000	ING Long Share Open End Turbo Certificate
656,468	NB7LAW	DE000NB7LAW7	1,000,000	ING Long Share Open End Turbo Certificate
656,469	NB7LAX	DE000NB7LAX5	1,000,000	ING Long Share Open End Turbo Certificate
656,470	NB7LAY	DE000NB7LAY3	1,000,000	ING Long Share Open End Turbo Certificate
656,471	NB7LAZ	DE000NB7LAZ0	1,000,000	ING Long Share Open End Turbo Certificate
656,472	NB7LA0	DE000NB7LA04	1,000,000	ING Long Share Open End Turbo Certificate
656,473	NB7LA1	DE000NB7LA12	1,000,000	ING Long Share Open End Turbo Certificate
656,474	NB7LA2	DE000NB7LA20	1,000,000	ING Long Share Open End Turbo Certificate
656,475	NB7LA3	DE000NB7LA38	800,000	ING Long Share Open End Turbo Certificate
656,476	NB7LA4	DE000NB7LA46	2,000,000	ING Long Share Open End Turbo Certificate
656,477	NB7LA5	DE000NB7LA53	1,000,000	ING Long Share Open End Turbo Certificate
656,478	NB7LA6	DE000NB7LA61	1,000,000	ING Long Share Open End Turbo Certificate
656,479	NB7LA7	DE000NB7LA79	1,000,000	ING Long Share Open End Turbo Certificate
656,480	NB7LA8	DE000NB7LA87	1,000,000	ING Long Share Open End Turbo Certificate
656,481	NB7LA9	DE000NB7LA95	250,000	ING Long Share Open End Turbo Certificate
656,482	NB7LBA	DE000NB7LBA1	250,000	ING Long Share Open End Turbo Certificate
656,483	NB7LBB	DE000NB7LBB9	250,000	ING Long Share Open End Turbo

				Certificate
656,484	NB7LBC	DE000NB7LBC7	250,000	ING Long Share Open End Turbo Certificate
656,485	NB7LBD	DE000NB7LBD5	500,000	ING Long Share Open End Turbo Certificate
656,486	NB7LBE	DE000NB7LBE3	250,000	ING Long Share Open End Turbo Certificate
656,487	NB7LBF	DE000NB7LBF0	1,000,000	ING Long Share Open End Turbo Certificate
656,488	NB7LBG	DE000NB7LBG8	1,000,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is neither: (i) a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK

domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “UK PRIIPs Regulation”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	04 September 2026
6	Issue Date:	08 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
656,377	DE000NB7K775	2,000,000	0.2	331.455200000	3	5.0	7.5	20.0	0.0	331.455200000	0.0001	0.1	USD
656,378	DE000NB7K783	2,000,000	0.27	330.628600000	3	5.0	7.5	20.0	0.0	330.628600000	0.0001	0.1	USD
656,379	DE000NB7K791	1,000,000	0.85	40.021000000	3	5.0	7.5	20.0	0.0	40.021000000	0.001	1.0	EUR
656,380	DE000NB7K8A9	1,000,000	1.05	39.821000000	3	5.0	7.5	20.0	0.0	39.821000000	0.001	1.0	EUR
656,381	DE000NB7K8B7	1,000,000	1.25	39.622000000	3	5.0	7.5	20.0	0.0	39.622000000	0.001	1.0	EUR
656,382	DE000NB7K8C5	1,000,000	1.45	39.424000000	3	5.0	7.5	20.0	0.0	39.424000000	0.001	1.0	EUR
656,383	DE000NB7K8D3	500,000	0.82	34.284000000	3	5.0	7.5	20.0	0.0	34.284000000	0.001	1.0	EUR
656,384	DE000NB7K8E1	500,000	0.99	34.113000000	3	5.0	7.5	20.0	0.0	34.113000000	0.001	1.0	EUR
656,385	DE000NB7K8F8	500,000	1.16	33.943000000	3	5.0	7.5	20.0	0.0	33.943000000	0.001	1.0	EUR
656,386	DE000NB7K8G6	500,000	1.33	33.774000000	3	5.0	7.5	20.0	0.0	33.774000000	0.001	1.0	EUR

656,387	DE000NB7K8H4	500,000	0.6	28.3300000000	3	5.0	7.5	20.0	0.0	28.3300000000	0.001	1.0	EUR
656,388	DE000NB7K8J0	500,000	0.71	28.2170000000	3	5.0	7.5	20.0	0.0	28.2170000000	0.001	1.0	EUR
656,389	DE000NB7K8K8	500,000	0.83	28.1040000000	3	5.0	7.5	20.0	0.0	28.1040000000	0.001	1.0	EUR
656,390	DE000NB7K8L6	500,000	0.94	27.9920000000	3	5.0	7.5	20.0	0.0	27.9920000000	0.001	1.0	EUR
656,391	DE000NB7K8M4	500,000	1.05	27.8800000000	3	5.0	7.5	20.0	0.0	27.8800000000	0.001	1.0	EUR
656,392	DE000NB7K8N2	2,000,000	0.12	3.1977000000	3	5.0	10.0	20.0	0.0	3.2000000000	0.01	1.0	EUR
656,393	DE000NB7K8P7	2,000,000	0.18	3.1350000000	3	5.0	10.0	20.0	0.0	3.1400000000	0.01	1.0	EUR
656,394	DE000NB7K8Q5	500,000	1.21	30.0880000000	3	5.0	7.5	20.0	0.0	30.0880000000	0.001	1.0	EUR
656,395	DE000NB7K8R3	50,000	0.96	14.8200000000	3	5.0	7.5	20.0	0.0	14.8200000000	0.01	1.0	EUR
656,396	DE000NB7K8S1	500,000	0.07	519.6370000000	3	5.0	7.5	20.0	0.0	519.6370000000	0.0001	0.01	EUR
656,397	DE000NB7K8T9	1,000,000	0.05	82.1407000000	3	5.0	7.5	20.0	0.0	82.1407000000	0.0001	0.1	USD
656,398	DE000NB7K8U7	1,000,000	0.07	81.9358000000	3	5.0	7.5	20.0	0.0	81.9358000000	0.0001	0.1	USD
656,399	DE000NB7K8V5	1,000,000	0.09	81.7314000000	3	5.0	7.5	20.0	0.0	81.7314000000	0.0001	0.1	USD
656,400	DE000NB7K8W3	1,000,000	0.1	81.5275000000	3	5.0	7.5	20.0	0.0	81.5275000000	0.0001	0.1	USD
656,401	DE000NB7K8X1	1,000,000	0.12	81.3241000000	3	5.0	7.5	20.0	0.0	81.3241000000	0.0001	0.1	USD
656,402	DE000NB7K8Y9	1,000,000	0.14	81.1212000000	3	5.0	7.5	20.0	0.0	81.1212000000	0.0001	0.1	USD
656,403	DE000NB7K8Z6	1,000,000	0.16	80.9189000000	3	5.0	7.5	20.0	0.0	80.9189000000	0.0001	0.1	USD
656,404	DE000NB7K809	1,000,000	0.17	80.7171000000	3	5.0	7.5	20.0	0.0	80.7171000000	0.0001	0.1	USD
656,405	DE000NB7K817	1,000,000	0.19	80.5158000000	3	5.0	7.5	20.0	0.0	80.5158000000	0.0001	0.1	USD
656,406	DE000NB7K825	250,000	2.15	54.7100000000	3	5.0	7.5	20.0	0.0	54.7100000000	0.01	1.0	EUR
656,407	DE000NB7K833	250,000	3.23	53.6300000000	3	5.0	7.5	20.0	0.0	53.6300000000	0.01	1.0	EUR
656,408	DE000NB7K841	500,000	0.12	183.3680000000	3	5.0	7.5	20.0	0.0	183.3700000000	0.01	0.1	EUR
656,409	DE000NB7K858	500,000	0.14	183.0930000000	3	5.0	7.5	20.0	0.0	183.1000000000	0.01	0.1	EUR
656,410	DE000NB7K866	500,000	0.17	182.8180000000	3	5.0	7.5	20.0	0.0	182.8200000000	0.01	0.1	EUR
656,411	DE000NB7K874	500,000	0.2	182.5440000000	3	5.0	7.5	20.0	0.0	182.5500000000	0.01	0.1	EUR
656,412	DE000NB7K882	500,000	0.23	182.2700000000	3	5.0	7.5	20.0	0.0	182.2700000000	0.01	0.1	EUR
656,413	DE000NB7K890	500,000	0.25	181.9970000000	3	5.0	7.5	20.0	0.0	182.0000000000	0.01	0.1	EUR

656,41 4	DE000NB7 K9A7	500,000	0.28	181.724 000000 0	3	5.0	7.5	20.0	0.0	181.730 000000 0	0.01	0.1	EUR
656,41 5	DE000NB7 K9B5	500,000	0.31	181.451 000000 0	3	5.0	7.5	20.0	0.0	181.460 000000 0	0.01	0.1	EUR
656,41 6	DE000NB7 K9C3	500,000	0.33	181.179 000000 0	3	5.0	7.5	20.0	0.0	181.180 000000 0	0.01	0.1	EUR
656,41 7	DE000NB7 K9D1	500,000	0.36	180.907 000000 0	3	5.0	7.5	20.0	0.0	180.910 000000 0	0.01	0.1	EUR
656,41 8	DE000NB7 K9E9	2,000,000	0.15	355.225 500000 0	3	5.0	7.5	20.0	0.0	355.230 000000 0	0.01	0.1	USD
656,41 9	DE000NB7 K9F6	2,000,000	0.23	354.339 600000 0	3	5.0	7.5	20.0	0.0	354.340 000000 0	0.01	0.1	USD
656,42 0	DE000NB7 K9G4	2,000,000	0.31	353.455 900000 0	3	5.0	7.5	20.0	0.0	353.460 000000 0	0.01	0.1	USD
656,42 1	DE000NB7 K9H2	2,000,000	0.38	352.574 400000 0	3	5.0	7.5	20.0	0.0	352.580 000000 0	0.01	0.1	USD
656,42 2	DE000NB7 K9J8	2,000,000	0.46	351.695 100000 0	3	5.0	7.5	20.0	0.0	351.700 000000 0	0.01	0.1	USD
656,42 3	DE000NB7 K9K6	2,000,000	0.53	350.818 000000 0	3	5.0	7.5	20.0	0.0	350.820 000000 0	0.01	0.1	USD
656,42 4	DE000NB7 K9L4	500,000	0.09	72.7900 000000	3	5.0	7.5	20.0	0.0	72.7900 000000	0.01	0.1	EUR
656,42 5	DE000NB7 K9M2	500,000	0.44	998.450 000000 0	3	3.5	10.0	20.0	0.0	998.450 000000 0	0.01	0.01	EUR
656,42 6	DE000NB7 K9N0	500,000	0.64	978.870 000000 0	3	3.5	10.0	20.0	0.0	978.870 000000 0	0.01	0.01	EUR
656,42 7	DE000NB7 K9P5	100,000	1.12	62.5270 000000	3	3.5	7.5	20.0	0.0	62.5270 000000	0.001	0.1	EUR
656,42 8	DE000NB7 K9Q3	1,000,000	0.13	222.858 700000 0	3	3.5	12.5	20.0	0.0	222.860 000000 0	0.01	0.1	USD
656,42 9	DE000NB7 K9R1	1,000,000	0.18	222.302 900000 0	3	3.5	12.5	20.0	0.0	222.310 000000 0	0.01	0.1	USD
656,43 0	DE000NB7 K9S9	1,000,000	0.23	221.748 500000 0	3	3.5	12.5	20.0	0.0	221.750 000000 0	0.01	0.1	USD
656,43 1	DE000NB7 K9T7	1,000,000	0.28	221.195 500000 0	3	3.5	12.5	20.0	0.0	221.200 000000 0	0.01	0.1	USD
656,43 2	DE000NB7 K9U5	1,000,000	0.32	220.643 800000 0	3	3.5	12.5	20.0	0.0	220.650 000000 0	0.01	0.1	USD
656,43 3	DE000NB7 K9V3	1,000,000	0.37	220.093 500000 0	3	3.5	12.5	20.0	0.0	220.100 000000 0	0.01	0.1	USD
656,43 4	DE000NB7 K9W1	1,000,000	0.42	219.544 600000 0	3	3.5	12.5	20.0	0.0	219.550 000000 0	0.01	0.1	USD
656,43	DE000NB7	1,000,000	0.47	218.997	3	3.5	12.5	20.0	0.0	219.000	0.01	0.1	USD

5	K9X9			100000 0						000000 0			
656,43 6	DE000NB7 K9Y7	200,000	0.18	140.710 000000 0	3	5.0	7.5	20.0	0.0	140.710 000000 0	0.01	0.1	EUR
656,43 7	DE000NB7 K9Z4	200,000	0.21	140.350 000000 0	3	5.0	7.5	20.0	0.0	140.350 000000 0	0.01	0.1	EUR
656,43 8	DE000NB7 K908	200,000	0.25	140.000 000000 0	3	5.0	7.5	20.0	0.0	140.000 000000 0	0.01	0.1	EUR
656,43 9	DE000NB7 K916	200,000	0.28	139.650 000000 0	3	5.0	7.5	20.0	0.0	139.650 000000 0	0.01	0.1	EUR
656,44 0	DE000NB7 K924	500,000	0.58	2.06000 00000	3	5.0	7.5	20.0	0.0	2.06000 00000	0.001	1.0	EUR
656,44 1	DE000NB7 K932	1,000,000	0.03	589.791 600000 0	3	5.0	7.5	20.0	0.0	589.800 000000 0	0.01	0.01	USD
656,44 2	DE000NB7 K940	1,000,000	0.03	589.291 600000 0	3	5.0	7.5	20.0	0.0	589.300 000000 0	0.01	0.01	USD
656,44 3	DE000NB7 K957	1,000,000	0.03	588.791 600000 0	3	5.0	7.5	20.0	0.0	588.800 000000 0	0.01	0.01	USD
656,44 4	DE000NB7 K965	1,000,000	0.04	588.291 600000 0	3	5.0	7.5	20.0	0.0	588.300 000000 0	0.01	0.01	USD
656,44 5	DE000NB7 K973	1,000,000	0.04	587.791 600000 0	3	5.0	7.5	20.0	0.0	587.800 000000 0	0.01	0.01	USD
656,44 6	DE000NB7 K981	1,000,000	0.05	587.291 600000 0	3	5.0	7.5	20.0	0.0	587.300 000000 0	0.01	0.01	USD
656,44 7	DE000NB7 K999	1,000,000	0.05	586.791 600000 0	3	5.0	7.5	20.0	0.0	586.800 000000 0	0.01	0.01	USD
656,44 8	DE000NB7 LAA3	1,000,000	0.06	586.291 600000 0	3	5.0	7.5	20.0	0.0	586.300 000000 0	0.01	0.01	USD
656,44 9	DE000NB7 LAB1	1,000,000	0.06	585.791 600000 0	3	5.0	7.5	20.0	0.0	585.800 000000 0	0.01	0.01	USD
656,45 0	DE000NB7 LAC9	1,000,000	0.07	585.291 600000 0	3	5.0	7.5	20.0	0.0	585.300 000000 0	0.01	0.01	USD
656,45 1	DE000NB7 LAD7	1,000,000	0.07	584.791 600000 0	3	5.0	7.5	20.0	0.0	584.800 000000 0	0.01	0.01	USD
656,45 2	DE000NB7 LAE5	1,000,000	0.07	584.291 600000 0	3	5.0	7.5	20.0	0.0	584.300 000000 0	0.01	0.01	USD
656,45 3	DE000NB7 LAF2	1,000,000	0.08	583.791 600000 0	3	5.0	7.5	20.0	0.0	583.800 000000 0	0.01	0.01	USD
656,45 4	DE000NB7 LAG0	1,000,000	0.08	583.291 600000 0	3	5.0	7.5	20.0	0.0	583.300 000000 0	0.01	0.01	USD
656,45 5	DE000NB7 LAH8	1,000,000	0.09	582.791 600000 0	3	5.0	7.5	20.0	0.0	582.800 000000 0	0.01	0.01	USD
656,45	DE000NB7	1,000,000	0.09	582.291	3	5.0	7.5	20.0	0.0	582.300	0.01	0.01	USD

6	LAJ4			600000 0						000000 0			
656,45 7	DE000NB7 LAK2	1,000,000	0.1	581.791 600000 0	3	5.0	7.5	20.0	0.0	581.800 000000 0	0.01	0.01	USD
656,45 8	DE000NB7 LAL0	1,000,000	0.1	581.291 600000 0	3	5.0	7.5	20.0	0.0	581.300 000000 0	0.01	0.01	USD
656,45 9	DE000NB7 LAM8	1,000,000	0.1	580.791 600000 0	3	5.0	7.5	20.0	0.0	580.800 000000 0	0.01	0.01	USD
656,46 0	DE000NB7 LAN6	1,000,000	0.11	580.291 600000 0	3	5.0	7.5	20.0	0.0	580.300 000000 0	0.01	0.01	USD
656,46 1	DE000NB7 LAP1	1,000,000	0.11	579.791 600000 0	3	5.0	7.5	20.0	0.0	579.800 000000 0	0.01	0.01	USD
656,46 2	DE000NB7 LAQ9	1,000,000	0.12	579.291 600000 0	3	5.0	7.5	20.0	0.0	579.300 000000 0	0.01	0.01	USD
656,46 3	DE000NB7 LAR7	1,000,000	0.12	578.791 600000 0	3	5.0	7.5	20.0	0.0	578.800 000000 0	0.01	0.01	USD
656,46 4	DE000NB7 LAS5	1,000,000	0.13	578.291 600000 0	3	5.0	7.5	20.0	0.0	578.300 000000 0	0.01	0.01	USD
656,46 5	DE000NB7 LAT3	1,000,000	0.13	577.791 600000 0	3	5.0	7.5	20.0	0.0	577.800 000000 0	0.01	0.01	USD
656,46 6	DE000NB7 LAU1	1,000,000	0.13	577.291 600000 0	3	5.0	7.5	20.0	0.0	577.300 000000 0	0.01	0.01	USD
656,46 7	DE000NB7 LAV9	1,000,000	0.14	576.791 600000 0	3	5.0	7.5	20.0	0.0	576.800 000000 0	0.01	0.01	USD
656,46 8	DE000NB7 LAW7	1,000,000	0.14	576.291 600000 0	3	5.0	7.5	20.0	0.0	576.300 000000 0	0.01	0.01	USD
656,46 9	DE000NB7 LAX5	1,000,000	0.15	575.791 600000 0	3	5.0	7.5	20.0	0.0	575.800 000000 0	0.01	0.01	USD
656,47 0	DE000NB7 LAY3	1,000,000	0.19	52.4142 000000	3	5.0	7.5	20.0	0.0	52.4200 000000	0.01	0.1	USD
656,47 1	DE000NB7 LAZ0	1,000,000	0.21	52.2834 000000	3	5.0	7.5	20.0	0.0	52.2900 000000	0.01	0.1	USD
656,47 2	DE000NB7 LA04	1,000,000	0.22	52.1530 000000	3	5.0	7.5	20.0	0.0	52.1600 000000	0.01	0.1	USD
656,47 3	DE000NB7 LA12	1,000,000	0.23	52.0229 000000	3	5.0	7.5	20.0	0.0	52.0300 000000	0.01	0.1	USD
656,47 4	DE000NB7 LA20	1,000,000	0.24	51.8931 000000	3	5.0	7.5	20.0	0.0	51.9000 000000	0.01	0.1	USD
656,47 5	DE000NB7 LA38	800,000	9.89	55.3140 000000	3.0	3.5	7.5	20.0	0.0	55.3140 000000	0.001	1.0	EUR
656,47 6	DE000NB7 LA46	2,000,000	0.22	533.677 200000 0	3.0	3.5	7.5	20.0	0.0	533.677 200000 0	0.000 1	0.01	USD
656,47 7	DE000NB7 LA53	1,000,000	0.15	295.179 300000 0	3.0	3.5	7.5	20.0	0.0	295.179 300000 0	0.000 1	0.1	DKK
656,47 8	DE000NB7 LA61	1,000,000	0.17	292.981 900000 0	3.0	3.5	7.5	20.0	0.0	292.981 900000 0	0.000 1	0.1	DKK

656,479	DE000NB7LA79	1,000,000	0.2	290.8008000000	3.0	3.5	7.5	20.0	0.0	290.8008000000	0.0001	0.1	DKK
656,480	DE000NB7LA87	1,000,000	0.07	1055.9609000000	3.0	3.5	7.5	20.0	0.0	1055.9700000000	0.01	0.01	EUR
656,481	DE000NB7LA95	250,000	0.18	167.3887000000	3.0	5.0	7.5	20.0	0.0	167.3900000000	0.01	0.1	USD
656,482	DE000NB7LBA1	250,000	0.21	166.9712000000	3.0	5.0	7.5	20.0	0.0	166.9800000000	0.01	0.1	USD
656,483	DE000NB7LBB9	250,000	0.25	166.5548000000	3.0	5.0	7.5	20.0	0.0	166.5600000000	0.01	0.1	USD
656,484	DE000NB7LBC7	250,000	0.29	166.1394000000	3.0	5.0	7.5	20.0	0.0	166.1400000000	0.01	0.1	USD
656,485	DE000NB7LBD5	500,000	0.03	44.3110000000	3.0	5.0	5.0	20.0	0.0	44.3200000000	0.01	0.1	EUR
656,486	DE000NB7LBE3	250,000	0.37	362.9828000000	3.0	5.0	7.5	20.0	0.0	362.9900000000	0.01	0.1	USD
656,487	DE000NB7LBF0	1,000,000	0.16	937.5872000000	3.0	3.5	7.5	20.0	0.0	937.5900000000	0.01	0.01	USD
656,488	DE000NB7LBG8	1,000,000	0.22	930.6076000000	3.0	3.5	7.5	20.0	0.0	930.6100000000	0.01	0.01	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
656,377	DE000NB7K775	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
656,378	DE000NB7K783	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

656,379	DE000NB7K791	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
656,380	DE000NB7K8A9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
656,381	DE000NB7K8B7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
656,382	DE000NB7K8C5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
656,383	DE000NB7K8D3	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
656,384	DE000NB7K8E1	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
656,385	DE000NB7K8F8	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
656,386	DE000NB7K8G6	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005140008) (Bloomberg code: DBK GY <Equity>)				Share Certificate Conditions
656,387	DE000NB7K8H 4	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
656,388	DE000NB7K8J0	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
656,389	DE000NB7K8K 8	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
656,390	DE000NB7K8L6	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
656,391	DE000NB7K8M 4	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
656,392	DE000NB7K8N 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
656,393	DE000NB7K8P7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

656,394	DE000NB7K8Q5	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
656,395	DE000NB7K8R3	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
656,396	DE000NB7K8S1	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
656,397	DE000NB7K8T9	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
656,398	DE000NB7K8U7	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
656,399	DE000NB7K8V5	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
656,400	DE000NB7K8W3	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
656,401	DE000NB7K8X1	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
656,402	DE000NB7K8Y9	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
656,403	DE000NB7K8Z6	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
656,404	DE000NB7K809	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
656,405	DE000NB7K817	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
656,406	DE000NB7K825	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
656,407	DE000NB7K833	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
656,408	DE000NB7K841	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
656,409	DE000NB7K858	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
656,410	DE000NB7K866	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
656,411	DE000NB7K874	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
656,412	DE000NB7K882	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
656,413	DE000NB7K890	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
656,414	DE000NB7K9A7	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
656,415	DE000NB7K9B5	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
656,416	DE000NB7K9C3	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
656,417	DE000NB7K9D 1	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
656,418	DE000NB7K9E9	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
656,419	DE000NB7K9F6	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
656,420	DE000NB7K9G 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
656,421	DE000NB7K9H 2	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
656,422	DE000NB7K9J8	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
656,423	DE000NB7K9K 6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
656,424	DE000NB7K9L4	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
656,425	DE000NB7K9M2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
656,426	DE000NB7K9N0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
656,427	DE000NB7K9P5	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
656,428	DE000NB7K9Q3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,429	DE000NB7K9R1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,430	DE000NB7K9S9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,431	DE000NB7K9T7	Ordinary Shares issued by the Share Issuer	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)				in the Share Certificate Conditions
656,432	DE000NB7K9U5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,433	DE000NB7K9V3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,434	DE000NB7K9W1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,435	DE000NB7K9X9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,436	DE000NB7K9Y7	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
656,437	DE000NB7K9Z4	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
656,438	DE000NB7K908	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

		<Equity>)				
656,439	DE000NB7K916	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
656,440	DE000NB7K924	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
656,441	DE000NB7K932	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
656,442	DE000NB7K940	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
656,443	DE000NB7K957	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
656,444	DE000NB7K965	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
656,445	DE000NB7K973	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
656,446	DE000NB7K981	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
656,447	DE000NB7K999	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
656,448	DE000NB7LAA3	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
656,449	DE000NB7LAB1	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
656,450	DE000NB7LAC9	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
656,451	DE000NB7LAD7	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
656,452	DE000NB7LAE5	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
656,453	DE000NB7LAF2	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>)				
656,454	DE000NB7LAG0	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
656,455	DE000NB7LAH8	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
656,456	DE000NB7LAJ4	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
656,457	DE000NB7LAK2	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
656,458	DE000NB7LAL0	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
656,459	DE000NB7LAM8	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
656,460	DE000NB7LAN6	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
656,461	DE000NB7LAP1	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
656,462	DE000NB7LAQ9	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
656,463	DE000NB7LAR7	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
656,464	DE000NB7LAS5	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
656,465	DE000NB7LAT3	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
656,466	DE000NB7LAU1	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
656,467	DE000NB7LAV9	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
656,468	DE000NB7LAW7	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>)				
656,469	DE000NB7LAX5	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
656,470	DE000NB7LAY3	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,471	DE000NB7LAZ0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,472	DE000NB7LA04	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,473	DE000NB7LA12	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,474	DE000NB7LA20	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,475	DE000NB7LA38	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
656,476	DE000NB7LA46	Ordinary Shares issued by the Share Issuer	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified

		(ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)				in the Share Certificate Conditions
656,477	DE000NB7LA53	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,478	DE000NB7LA61	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,479	DE000NB7LA79	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,480	DE000NB7LA87	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
656,481	DE000NB7LA95	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
656,482	DE000NB7LBA1	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
656,483	DE000NB7LBB9	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>)				
656,484	DE000NB7LBC7	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
656,485	DE000NB7LBD5	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
656,486	DE000NB7LBE3	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
656,487	DE000NB7LBF0	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
656,488	DE000NB7LBG8	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

26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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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>)
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>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
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>)
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>)
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>)
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>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
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>)
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>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
ArcelorMittal	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: MT NA <Equity>)
Commerzbank 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: CBK 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>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
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>)
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>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Spotify Technology SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB7K775	Not Applicable	NB7K77
DE000NB7K783	Not Applicable	NB7K78
DE000NB7K791	Not Applicable	NB7K79
DE000NB7K8A9	Not Applicable	NB7K8A
DE000NB7K8B7	Not Applicable	NB7K8B
DE000NB7K8C5	Not Applicable	NB7K8C
DE000NB7K8D3	Not Applicable	NB7K8D
DE000NB7K8E1	Not Applicable	NB7K8E
DE000NB7K8F8	Not Applicable	NB7K8F
DE000NB7K8G6	Not Applicable	NB7K8G
DE000NB7K8H4	Not Applicable	NB7K8H
DE000NB7K8J0	Not Applicable	NB7K8J
DE000NB7K8K8	Not Applicable	NB7K8K
DE000NB7K8L6	Not Applicable	NB7K8L
DE000NB7K8M4	Not Applicable	NB7K8M
DE000NB7K8N2	Not Applicable	NB7K8N
DE000NB7K8P7	Not Applicable	NB7K8P
DE000NB7K8Q5	Not Applicable	NB7K8Q
DE000NB7K8R3	Not Applicable	NB7K8R
DE000NB7K8S1	Not Applicable	NB7K8S
DE000NB7K8T9	Not Applicable	NB7K8T
DE000NB7K8U7	Not Applicable	NB7K8U
DE000NB7K8V5	Not Applicable	NB7K8V
DE000NB7K8W3	Not Applicable	NB7K8W
DE000NB7K8X1	Not Applicable	NB7K8X
DE000NB7K8Y9	Not Applicable	NB7K8Y
DE000NB7K8Z6	Not Applicable	NB7K8Z
DE000NB7K809	Not Applicable	NB7K80
DE000NB7K817	Not Applicable	NB7K81
DE000NB7K825	Not Applicable	NB7K82
DE000NB7K833	Not Applicable	NB7K83
DE000NB7K841	Not Applicable	NB7K84
DE000NB7K858	Not Applicable	NB7K85
DE000NB7K866	Not Applicable	NB7K86
DE000NB7K874	Not Applicable	NB7K87
DE000NB7K882	Not Applicable	NB7K88
DE000NB7K890	Not Applicable	NB7K89
DE000NB7K9A7	Not Applicable	NB7K9A
DE000NB7K9B5	Not Applicable	NB7K9B
DE000NB7K9C3	Not Applicable	NB7K9C
DE000NB7K9D1	Not Applicable	NB7K9D
DE000NB7K9E9	Not Applicable	NB7K9E
DE000NB7K9F6	Not Applicable	NB7K9F
DE000NB7K9G4	Not Applicable	NB7K9G
DE000NB7K9H2	Not Applicable	NB7K9H
DE000NB7K9J8	Not Applicable	NB7K9J
DE000NB7K9K6	Not Applicable	NB7K9K
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DE000NB7K9M2	Not Applicable	NB7K9M
DE000NB7K9N0	Not Applicable	NB7K9N
DE000NB7K9P5	Not Applicable	NB7K9P
DE000NB7K9Q3	Not Applicable	NB7K9Q

DE000NB7K9R1	Not Applicable	NB7K9R
DE000NB7K9S9	Not Applicable	NB7K9S
DE000NB7K9T7	Not Applicable	NB7K9T
DE000NB7K9U5	Not Applicable	NB7K9U
DE000NB7K9V3	Not Applicable	NB7K9V
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DE000NB7K9Z4	Not Applicable	NB7K9Z
DE000NB7K908	Not Applicable	NB7K90
DE000NB7K916	Not Applicable	NB7K91
DE000NB7K924	Not Applicable	NB7K92
DE000NB7K932	Not Applicable	NB7K93
DE000NB7K940	Not Applicable	NB7K94
DE000NB7K957	Not Applicable	NB7K95
DE000NB7K965	Not Applicable	NB7K96
DE000NB7K973	Not Applicable	NB7K97
DE000NB7K981	Not Applicable	NB7K98
DE000NB7K999	Not Applicable	NB7K99
DE000NB7LAA3	Not Applicable	NB7LAA
DE000NB7LAB1	Not Applicable	NB7LAB
DE000NB7LAC9	Not Applicable	NB7LAC
DE000NB7LAD7	Not Applicable	NB7LAD
DE000NB7LAE5	Not Applicable	NB7LAE
DE000NB7LAF2	Not Applicable	NB7LAF
DE000NB7LAG0	Not Applicable	NB7LAG
DE000NB7LAH8	Not Applicable	NB7LAH
DE000NB7LAJ4	Not Applicable	NB7LAJ
DE000NB7LAK2	Not Applicable	NB7LAK
DE000NB7LAL0	Not Applicable	NB7LAL
DE000NB7LAM8	Not Applicable	NB7LAM
DE000NB7LAN6	Not Applicable	NB7LAN
DE000NB7LAP1	Not Applicable	NB7LAP
DE000NB7LAQ9	Not Applicable	NB7LAQ
DE000NB7LAR7	Not Applicable	NB7LAR
DE000NB7LAS5	Not Applicable	NB7LAS
DE000NB7LAT3	Not Applicable	NB7LAT
DE000NB7LAU1	Not Applicable	NB7LAU
DE000NB7LAV9	Not Applicable	NB7LAV
DE000NB7LAW7	Not Applicable	NB7LAW
DE000NB7LAX5	Not Applicable	NB7LAX
DE000NB7LAY3	Not Applicable	NB7LAY
DE000NB7LAZ0	Not Applicable	NB7LAZ
DE000NB7LA04	Not Applicable	NB7LA0
DE000NB7LA12	Not Applicable	NB7LA1
DE000NB7LA20	Not Applicable	NB7LA2
DE000NB7LA38	Not Applicable	NB7LA3
DE000NB7LA46	Not Applicable	NB7LA4
DE000NB7LA53	Not Applicable	NB7LA5
DE000NB7LA61	Not Applicable	NB7LA6
DE000NB7LA79	Not Applicable	NB7LA7
DE000NB7LA87	Not Applicable	NB7LA8
DE000NB7LA95	Not Applicable	NB7LA9
DE000NB7LBA1	Not Applicable	NB7LBA
DE000NB7LBB9	Not Applicable	NB7LBB
DE000NB7LBC7	Not Applicable	NB7LBC

DE000NB7LBD5	Not Applicable	NB7LBD
DE000NB7LBE3	Not Applicable	NB7LBE
DE000NB7LBF0	Not Applicable	NB7LBF
DE000NB7LBG8	Not Applicable	NB7LBG

(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