

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
656,032	NB7KX2	DE000NB7KX24	2,000,000	ING Long Share Open End Turbo Certificate
656,033	NB7KX3	DE000NB7KX32	2,000,000	ING Long Share Open End Turbo Certificate
656,034	NB7KX4	DE000NB7KX40	2,000,000	ING Long Share Open End Turbo Certificate
656,035	NB7KX5	DE000NB7KX57	2,000,000	ING Long Share Open End Turbo Certificate
656,036	NB7KX6	DE000NB7KX65	2,000,000	ING Long Share Open End Turbo Certificate
656,037	NB7KX7	DE000NB7KX73	2,000,000	ING Long Share Open End Turbo Certificate
656,038	NB7KX8	DE000NB7KX81	2,000,000	ING Long Share Open End Turbo Certificate
656,039	NB7KX9	DE000NB7KX99	1,000,000	ING Long Share Open End Turbo Certificate
656,040	NB7KYA	DE000NB7KYA5	1,000,000	ING Long Share Open End Turbo Certificate
656,041	NB7KYB	DE000NB7KYB3	1,000,000	ING Long Share Open End Turbo Certificate
656,042	NB7KYC	DE000NB7KYC1	1,000,000	ING Long Share Open End Turbo Certificate
656,043	NB7KYD	DE000NB7KYD9	1,000,000	ING Long Share Open End Turbo Certificate
656,044	NB7KYE	DE000NB7KYE7	1,000,000	ING Long Share Open End Turbo Certificate
656,045	NB7KYF	DE000NB7KYF4	1,000,000	ING Long Share Open End Turbo Certificate
656,046	NB7KYG	DE000NB7KYG2	1,000,000	ING Long Share Open End Turbo Certificate
656,047	NB7KYH	DE000NB7KYH0	1,000,000	ING Long Share Open End Turbo Certificate
656,048	NB7KYJ	DE000NB7KYJ6	1,000,000	ING Long Share Open End Turbo Certificate
656,049	NB7KYK	DE000NB7KYK4	1,000,000	ING Long Share Open End Turbo Certificate
656,050	NB7KYL	DE000NB7KYL2	1,000,000	ING Long Share Open End Turbo Certificate
656,051	NB7KYM	DE000NB7KYM0	1,000,000	ING Long Share Open End Turbo Certificate
656,052	NB7KYN	DE000NB7KYN8	1,000,000	ING Long Share Open End Turbo Certificate
656,053	NB7KYP	DE000NB7KYP3	1,000,000	ING Long Share Open End Turbo Certificate
656,054	NB7KYQ	DE000NB7KYQ1	1,000,000	ING Long Share Open End Turbo

				Certificate
656,055	NB7KYR	DE000NB7KYR9	1,000,000	ING Long Share Open End Turbo Certificate
656,056	NB7KYS	DE000NB7KYS7	1,000,000	ING Long Share Open End Turbo Certificate
656,057	NB7KYT	DE000NB7KYT5	1,000,000	ING Long Share Open End Turbo Certificate
656,058	NB7KYU	DE000NB7KYU3	1,000,000	ING Long Share Open End Turbo Certificate
656,059	NB7KYV	DE000NB7KYV1	50,000	ING Long Share Open End Turbo Certificate
656,060	NB7KYW	DE000NB7KYW9	2,000,000	ING Long Share Open End Turbo Certificate
656,061	NB7KYG	DE000NB7KYG7	2,000,000	ING Long Share Open End Turbo Certificate
656,062	NB7KYY	DE000NB7KYY5	100,000	ING Long Share Open End Turbo Certificate
656,063	NB7KYZ	DE000NB7KYZ2	1,000,000	ING Long Share Open End Turbo Certificate
656,064	NB7KY0	DE000NB7KY07	1,000,000	ING Long Share Open End Turbo Certificate
656,065	NB7KY1	DE000NB7KY15	1,000,000	ING Long Share Open End Turbo Certificate
656,066	NB7KY2	DE000NB7KY23	1,000,000	ING Long Share Open End Turbo Certificate
656,067	NB7KY3	DE000NB7KY31	1,000,000	ING Long Share Open End Turbo Certificate
656,068	NB7KY4	DE000NB7KY49	1,000,000	ING Long Share Open End Turbo Certificate
656,069	NB7KY5	DE000NB7KY56	1,000,000	ING Long Share Open End Turbo Certificate
656,070	NB7KY6	DE000NB7KY64	1,000,000	ING Long Share Open End Turbo Certificate
656,071	NB7KY7	DE000NB7KY72	1,000,000	ING Long Share Open End Turbo Certificate
656,072	NB7KY8	DE000NB7KY80	250,000	ING Long Share Open End Turbo Certificate
656,073	NB7KY9	DE000NB7KY98	500,000	ING Long Share Open End Turbo Certificate
656,074	NB7KZA	DE000NB7KZA2	200,000	ING Long Share Open End Turbo Certificate
656,075	NB7KZB	DE000NB7KZB0	1,000,000	ING Long Share Open End Turbo Certificate
656,076	NB7KZC	DE000NB7KZC8	1,000,000	ING Long Share Open End Turbo Certificate
656,077	NB7KZD	DE000NB7KZD6	1,000,000	ING Long Share Open End Turbo Certificate
656,078	NB7KZE	DE000NB7KZE4	1,000,000	ING Long Share Open End Turbo Certificate
656,079	NB7KZF	DE000NB7KZF1	1,000,000	ING Long Share Open End Turbo Certificate
656,080	NB7KZG	DE000NB7KZG9	1,000,000	ING Long Share Open End Turbo Certificate
656,081	NB7KZH	DE000NB7KZH7	1,000,000	ING Long Share Open End Turbo Certificate
656,082	NB7KZJ	DE000NB7KZJ3	1,000,000	ING Long Share Open End Turbo

				Certificate
656,083	NB7KZK	DE000NB7KZK1	1,000,000	ING Long Share Open End Turbo Certificate
656,084	NB7KZL	DE000NB7KZL9	1,000,000	ING Long Share Open End Turbo Certificate
656,085	NB7KZM	DE000NB7KZM7	1,000,000	ING Long Share Open End Turbo Certificate
656,086	NB7KZN	DE000NB7KZN5	1,000,000	ING Long Share Open End Turbo Certificate
656,087	NB7KZP	DE000NB7KZP0	1,000,000	ING Long Share Open End Turbo Certificate
656,088	NB7KZQ	DE000NB7KZQ8	1,000,000	ING Long Share Open End Turbo Certificate
656,089	NB7KZR	DE000NB7KZR6	1,000,000	ING Long Share Open End Turbo Certificate
656,090	NB7KZS	DE000NB7KZS4	1,000,000	ING Long Share Open End Turbo Certificate
656,091	NB7KZT	DE000NB7KZT2	1,000,000	ING Long Share Open End Turbo Certificate
656,092	NB7KZU	DE000NB7KZU0	1,000,000	ING Long Share Open End Turbo Certificate
656,093	NB7KZV	DE000NB7KZV8	1,000,000	ING Long Share Open End Turbo Certificate
656,094	NB7KZW	DE000NB7KZW6	1,000,000	ING Long Share Open End Turbo Certificate
656,095	NB7KZX	DE000NB7KZX4	1,000,000	ING Long Share Open End Turbo Certificate
656,096	NB7KZY	DE000NB7KZY2	1,000,000	ING Long Share Open End Turbo Certificate
656,097	NB7KZZ	DE000NB7KZZ9	1,000,000	ING Long Share Open End Turbo Certificate
656,098	NB7KZ0	DE000NB7KZ06	1,000,000	ING Long Share Open End Turbo Certificate
656,099	NB7KZ1	DE000NB7KZ14	1,000,000	ING Long Share Open End Turbo Certificate
656,100	NB7KZ2	DE000NB7KZ22	1,000,000	ING Long Share Open End Turbo Certificate
656,101	NB7KZ3	DE000NB7KZ30	1,000,000	ING Long Share Open End Turbo Certificate
656,102	NB7KZ4	DE000NB7KZ48	1,000,000	ING Long Share Open End Turbo Certificate
656,103	NB7KZ5	DE000NB7KZ55	1,000,000	ING Long Share Open End Turbo Certificate
656,104	NB7KZ6	DE000NB7KZ63	1,000,000	ING Long Share Open End Turbo Certificate
656,105	NB7KZ7	DE000NB7KZ71	1,000,000	ING Long Share Open End Turbo Certificate
656,106	NB7KZ8	DE000NB7KZ89	1,000,000	ING Long Share Open End Turbo Certificate
656,107	NB7KZ9	DE000NB7KZ97	1,000,000	ING Long Share Open End Turbo Certificate
656,108	NB7K0A	DE000NB7K0A6	1,000,000	ING Long Share Open End Turbo Certificate
656,109	NB7K0B	DE000NB7K0B4	1,000,000	ING Long Share Open End Turbo Certificate
656,110	NB7K0C	DE000NB7K0C2	1,000,000	ING Long Share Open End Turbo

				Certificate
656,111	NB7K0D	DE000NB7K0D0	1,000,000	ING Long Share Open End Turbo Certificate
656,112	NB7K0E	DE000NB7K0E8	1,000,000	ING Long Share Open End Turbo Certificate
656,113	NB7K0F	DE000NB7K0F5	200,000	ING Long Share Open End Turbo Certificate
656,114	NB7K0G	DE000NB7K0G3	2,000,000	ING Long Share Open End Turbo Certificate
656,115	NB7K0H	DE000NB7K0H1	1,000,000	ING Long Share Open End Turbo Certificate
656,116	NB7K0J	DE000NB7K0J7	1,000,000	ING Long Share Open End Turbo Certificate
656,117	NB7K0K	DE000NB7K0K5	250,000	ING Long Share Open End Turbo Certificate
656,118	NB7K0L	DE000NB7K0L3	250,000	ING Long Share Open End Turbo Certificate
656,119	NB7K0M	DE000NB7K0M1	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:	03 September 2026
6	Issue Date:	07 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
656,032	DE000NB7KX24	2,000,000	0.18	329.8973000000	3	5.0	7.5	20.0	0.0	329.8973000000	0.0001	0.1	USD
656,033	DE000NB7KX32	2,000,000	0.06	254.2224000000	3	5.0	7.5	20.0	0.0	254.2224000000	0.0001	0.1	USD
656,034	DE000NB7KX40	2,000,000	0.09	253.8416000000	3	5.0	7.5	20.0	0.0	253.8416000000	0.0001	0.1	USD
656,035	DE000NB7KX57	2,000,000	0.13	253.4614000000	3	5.0	7.5	20.0	0.0	253.4614000000	0.0001	0.1	USD
656,036	DE000NB7KX65	2,000,000	0.16	253.0817000000	3	5.0	7.5	20.0	0.0	253.0817000000	0.0001	0.1	USD
656,037	DE000NB7KX73	2,000,000	0.19	252.7026000000	3	5.0	7.5	20.0	0.0	252.7026000000	0.0001	0.1	USD
656,038	DE000NB7KX81	2,000,000	0.22	252.3241000000	3	5.0	7.5	20.0	0.0	252.3241000000	0.0001	0.1	USD
656,03	DE000NB7	1,000,000	0.08	324.245	3	5.0	7.5	20.0	0.0	324.250	0.01	0.1	USD

9	KX99			400000 0						000000 0			
656,04 0	DE000NB7 KYA5	1,000,000	0.12	323.759 700000 0	3	5.0	7.5	20.0	0.0	323.760 000000 0	0.01	0.1	USD
656,04 1	DE000NB7 KYB3	1,000,000	0.16	323.274 700000 0	3	5.0	7.5	20.0	0.0	323.280 000000 0	0.01	0.1	USD
656,04 2	DE000NB7 KYC1	1,000,000	0.2	322.790 500000 0	3	5.0	7.5	20.0	0.0	322.800 000000 0	0.01	0.1	USD
656,04 3	DE000NB7 KYD9	1,000,000	0.24	322.307 000000 0	3	5.0	7.5	20.0	0.0	322.310 000000 0	0.01	0.1	USD
656,04 4	DE000NB7 KYE7	1,000,000	0.29	321.824 200000 0	3	5.0	7.5	20.0	0.0	321.830 000000 0	0.01	0.1	USD
656,04 5	DE000NB7 KYF4	1,000,000	0.33	321.342 100000 0	3	5.0	7.5	20.0	0.0	321.350 000000 0	0.01	0.1	USD
656,04 6	DE000NB7 KYG2	1,000,000	0.37	320.860 800000 0	3	5.0	7.5	20.0	0.0	320.870 000000 0	0.01	0.1	USD
656,04 7	DE000NB7 KYH0	1,000,000	0.41	320.380 200000 0	3	5.0	7.5	20.0	0.0	320.390 000000 0	0.01	0.1	USD
656,04 8	DE000NB7 KYJ6	1,000,000	0.45	319.900 300000 0	3	5.0	7.5	20.0	0.0	319.910 000000 0	0.01	0.1	USD
656,04 9	DE000NB7 KYK4	1,000,000	0.49	319.421 100000 0	3	5.0	7.5	20.0	0.0	319.430 000000 0	0.01	0.1	USD
656,05 0	DE000NB7 KYL2	1,000,000	0.53	318.942 600000 0	3	5.0	7.5	20.0	0.0	318.950 000000 0	0.01	0.1	USD
656,05 1	DE000NB7 KYM0	1,000,000	0.58	318.464 900000 0	3	5.0	7.5	20.0	0.0	318.470 000000 0	0.01	0.1	USD
656,05 2	DE000NB7 KYN8	1,000,000	0.62	317.987 900000 0	3	5.0	7.5	20.0	0.0	317.990 000000 0	0.01	0.1	USD
656,05 3	DE000NB7 KYP3	1,000,000	0.66	317.511 600000 0	3	5.0	7.5	20.0	0.0	317.520 000000 0	0.01	0.1	USD
656,05 4	DE000NB7 KYQ1	1,000,000	0.7	317.036 000000 0	3	5.0	7.5	20.0	0.0	317.040 000000 0	0.01	0.1	USD
656,05 5	DE000NB7 KYR9	1,000,000	0.74	316.561 100000 0	3	5.0	7.5	20.0	0.0	316.570 000000 0	0.01	0.1	USD
656,05 6	DE000NB7 KYS7	1,000,000	0.78	316.086 900000 0	3	5.0	7.5	20.0	0.0	316.090 000000 0	0.01	0.1	USD
656,05 7	DE000NB7 KYT5	1,000,000	0.82	315.613 400000 0	3	5.0	7.5	20.0	0.0	315.620 000000 0	0.01	0.1	USD
656,05 8	DE000NB7 KYU3	1,000,000	0.86	315.140 600000 0	3	5.0	7.5	20.0	0.0	315.150 000000 0	0.01	0.1	USD
656,05 9	DE000NB7 KYV1	50,000	0.71	21.7947 000000	3	5.0	7.5	20.0	0.0	21.8000 000000	0.01	1.0	EUR
656,06	DE000NB7	2,000,000	0.82	2.36380	3	5.0	10.0	20.0	0.0	2.37000	0.01	1.0	EUR

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656,06 1	DE000NB7 KXX7	2,000,000	0.86	2.31660 00000	3	5.0	10.0	20.0	0.0	2.32000 00000	0.01	1.0	EUR
656,06 2	DE000NB7 KYY5	100,000	0.65	16.4030 000000	3	5.0	7.5	20.0	0.0	16.4030 000000	0.001	1.0	EUR
656,06 3	DE000NB7 KYZ2	1,000,000	0.14	499.361 100000 0	3	5.0	7.5	20.0	0.0	499.370 000000 0	0.01	0.1	USD
656,06 4	DE000NB7 KY07	1,000,000	0.19	498.861 100000 0	3	5.0	7.5	20.0	0.0	498.870 000000 0	0.01	0.1	USD
656,06 5	DE000NB7 KY15	1,000,000	0.23	498.361 100000 0	3	5.0	7.5	20.0	0.0	498.370 000000 0	0.01	0.1	USD
656,06 6	DE000NB7 KY23	1,000,000	0.27	497.861 100000 0	3	5.0	7.5	20.0	0.0	497.870 000000 0	0.01	0.1	USD
656,06 7	DE000NB7 KY31	1,000,000	0.32	497.361 100000 0	3	5.0	7.5	20.0	0.0	497.370 000000 0	0.01	0.1	USD
656,06 8	DE000NB7 KY49	1,000,000	0.04	80.3002 000000	3	5.0	7.5	20.0	0.0	80.3002 000000	0.000 1	0.1	USD
656,06 9	DE000NB7 KY56	1,000,000	0.06	80.0999 000000	3	5.0	7.5	20.0	0.0	80.0999 000000	0.000 1	0.1	USD
656,07 0	DE000NB7 KY64	1,000,000	0.08	79.9001 000000	3	5.0	7.5	20.0	0.0	79.9001 000000	0.000 1	0.1	USD
656,07 1	DE000NB7 KY72	1,000,000	0.1	79.7008 000000	3	5.0	7.5	20.0	0.0	79.7008 000000	0.000 1	0.1	USD
656,07 2	DE000NB7 KY80	250,000	1.08	39.2100 000000	3	5.0	7.5	20.0	0.0	39.2100 000000	0.01	1.0	EUR
656,07 3	DE000NB7 KY98	500,000	0.11	100.620 000000 0	3	5.0	15.0	20.0	0.0	100.615 600000 0	0.000 1	0.1	USD
656,07 4	DE000NB7 KZA2	200,000	0.17	139.280 000000 0	3	5.0	7.5	20.0	0.0	139.280 000000 0	0.01	0.1	EUR
656,07 5	DE000NB7 KZB0	1,000,000	0.03	575.185 600000 0	3	5.0	7.5	20.0	0.0	575.190 000000 0	0.01	0.01	USD
656,07 6	DE000NB7 KZC8	1,000,000	0.03	574.685 600000 0	3	5.0	7.5	20.0	0.0	574.690 000000 0	0.01	0.01	USD
656,07 7	DE000NB7 KZD6	1,000,000	0.04	574.185 600000 0	3	5.0	7.5	20.0	0.0	574.190 000000 0	0.01	0.01	USD
656,07 8	DE000NB7 KZE4	1,000,000	0.04	573.685 600000 0	3	5.0	7.5	20.0	0.0	573.690 000000 0	0.01	0.01	USD
656,07 9	DE000NB7 KZF1	1,000,000	0.05	573.185 600000 0	3	5.0	7.5	20.0	0.0	573.190 000000 0	0.01	0.01	USD
656,08 0	DE000NB7 KZG9	1,000,000	0.05	572.685 600000 0	3	5.0	7.5	20.0	0.0	572.690 000000 0	0.01	0.01	USD
656,08 1	DE000NB7 KZH7	1,000,000	0.05	572.185 600000 0	3	5.0	7.5	20.0	0.0	572.190 000000 0	0.01	0.01	USD
656,08 2	DE000NB7 KZJ3	1,000,000	0.06	571.685 600000 0	3	5.0	7.5	20.0	0.0	571.690 000000 0	0.01	0.01	USD
656,08	DE000NB7 KZK1	1,000,000	0.06	571.185 600000	3	5.0	7.5	20.0	0.0	571.190 000000	0.01	0.01	USD

3				0						0			
656,08 4	DE000NB7 KZL9	1,000,000	0.07	570.685 600000 0	3	5.0	7.5	20.0	0.0	570.690 000000 0	0.01	0.01	USD
656,08 5	DE000NB7 KZM7	1,000,000	0.07	570.185 600000 0	3	5.0	7.5	20.0	0.0	570.190 000000 0	0.01	0.01	USD
656,08 6	DE000NB7 KZN5	1,000,000	0.08	569.685 600000 0	3	5.0	7.5	20.0	0.0	569.690 000000 0	0.01	0.01	USD
656,08 7	DE000NB7 KZP0	1,000,000	0.08	569.185 600000 0	3	5.0	7.5	20.0	0.0	569.190 000000 0	0.01	0.01	USD
656,08 8	DE000NB7 KZQ8	1,000,000	0.09	568.685 600000 0	3	5.0	7.5	20.0	0.0	568.690 000000 0	0.01	0.01	USD
656,08 9	DE000NB7 KZR6	1,000,000	0.09	568.185 600000 0	3	5.0	7.5	20.0	0.0	568.190 000000 0	0.01	0.01	USD
656,09 0	DE000NB7 KZS4	1,000,000	0.09	567.685 600000 0	3	5.0	7.5	20.0	0.0	567.690 000000 0	0.01	0.01	USD
656,09 1	DE000NB7 KZT2	1,000,000	0.1	567.185 600000 0	3	5.0	7.5	20.0	0.0	567.190 000000 0	0.01	0.01	USD
656,09 2	DE000NB7 KZU0	1,000,000	0.1	566.685 600000 0	3	5.0	7.5	20.0	0.0	566.690 000000 0	0.01	0.01	USD
656,09 3	DE000NB7 KZV8	1,000,000	0.11	566.185 600000 0	3	5.0	7.5	20.0	0.0	566.190 000000 0	0.01	0.01	USD
656,09 4	DE000NB7 KZW6	1,000,000	0.11	565.685 600000 0	3	5.0	7.5	20.0	0.0	565.690 000000 0	0.01	0.01	USD
656,09 5	DE000NB7 KZX4	1,000,000	0.12	565.185 600000 0	3	5.0	7.5	20.0	0.0	565.190 000000 0	0.01	0.01	USD
656,09 6	DE000NB7 KZY2	1,000,000	0.12	564.685 600000 0	3	5.0	7.5	20.0	0.0	564.690 000000 0	0.01	0.01	USD
656,09 7	DE000NB7 KZZ9	1,000,000	0.12	564.185 600000 0	3	5.0	7.5	20.0	0.0	564.190 000000 0	0.01	0.01	USD
656,09 8	DE000NB7 KZ06	1,000,000	0.13	563.685 600000 0	3	5.0	7.5	20.0	0.0	563.690 000000 0	0.01	0.01	USD
656,09 9	DE000NB7 KZ14	1,000,000	0.13	563.185 600000 0	3	5.0	7.5	20.0	0.0	563.190 000000 0	0.01	0.01	USD
656,10 0	DE000NB7 KZ22	1,000,000	0.14	562.685 600000 0	3	5.0	7.5	20.0	0.0	562.690 000000 0	0.01	0.01	USD
656,10 1	DE000NB7 KZ30	1,000,000	0.14	562.185 600000 0	3	5.0	7.5	20.0	0.0	562.190 000000 0	0.01	0.01	USD
656,10 2	DE000NB7 KZ48	1,000,000	0.15	561.685 600000 0	3	5.0	7.5	20.0	0.0	561.690 000000 0	0.01	0.01	USD
656,10 3	DE000NB7 KZ55	1,000,000	0.15	561.185 600000 0	3	5.0	7.5	20.0	0.0	561.190 000000 0	0.01	0.01	USD
656,10	DE000NB7	1,000,000	0.15	560.685	3	5.0	7.5	20.0	0.0	560.690	0.01	0.01	USD

4	KZ63			600000 0						000000 0			
656,10 5	DE000NB7 KZ71	1,000,000	0.16	560.185 600000 0	3	5.0	7.5	20.0	0.0	560.190 000000 0	0.01	0.01	USD
656,10 6	DE000NB7 KZ89	1,000,000	0.16	559.685 600000 0	3	5.0	7.5	20.0	0.0	559.690 000000 0	0.01	0.01	USD
656,10 7	DE000NB7 KZ97	1,000,000	0.17	559.185 600000 0	3	5.0	7.5	20.0	0.0	559.190 000000 0	0.01	0.01	USD
656,10 8	DE000NB7 K0A6	1,000,000	0.17	558.685 600000 0	3	5.0	7.5	20.0	0.0	558.690 000000 0	0.01	0.01	USD
656,10 9	DE000NB7 K0B4	1,000,000	0.18	558.185 600000 0	3	5.0	7.5	20.0	0.0	558.190 000000 0	0.01	0.01	USD
656,11 0	DE000NB7 K0C2	1,000,000	0.18	557.685 600000 0	3	5.0	7.5	20.0	0.0	557.690 000000 0	0.01	0.01	USD
656,11 1	DE000NB7 K0D0	1,000,000	0.18	557.185 600000 0	3	5.0	7.5	20.0	0.0	557.190 000000 0	0.01	0.01	USD
656,11 2	DE000NB7 K0E8	1,000,000	0.19	556.685 600000 0	3	5.0	7.5	20.0	0.0	556.690 000000 0	0.01	0.01	USD
656,11 3	DE000NB7 K0F5	200,000	0.42	126.462 000000 0	3.0	3.5	7.5	20.0	0.0	126.462 000000 0	0.000 1	0.1	CHF
656,11 4	DE000NB7 K0G3	2,000,000	0.51	158.666 900000 0	3.0	3.5	7.5	20.0	0.0	158.666 900000 0	0.000 1	0.1	USD
656,11 5	DE000NB7 K0H1	1,000,000	0.06	1071.74 290000 00	3.0	3.5	7.5	20.0	0.0	1071.75 000000 00	0.01	0.01	EUR
656,11 6	DE000NB7 K0J7	1,000,000	0.09	1069.07 020000 00	3.0	3.5	7.5	20.0	0.0	1069.08 000000 00	0.01	0.01	EUR
656,11 7	DE000NB7 K0K5	250,000	0.4	205.744 000000 0	3.0	5.0	7.5	20.0	0.0	205.750 000000 0	0.01	0.1	USD
656,11 8	DE000NB7 K0L3	250,000	0.75	201.709 000000 0	3.0	5.0	7.5	20.0	0.0	201.710 000000 0	0.01	0.1	USD
656,11 9	DE000NB7 K0M1	50,000	4.59	146.434 000000 0	0.0	3.0	7.5	20.0	0.0	146.440 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificate	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
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656,032	DE000NB7KX24	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
656,033	DE000NB7KX32	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
656,034	DE000NB7KX40	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
656,035	DE000NB7KX57	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
656,036	DE000NB7KX65	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
656,037	DE000NB7KX73	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
656,038	DE000NB7KX81	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
656,039	DE000NB7KX99	Ordinary Shares issued by the Share Issuer	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)				in the Share Certificate Conditions
656,040	DE000NB7KYA 5	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
656,041	DE000NB7KYB 3	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
656,042	DE000NB7KYC 1	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
656,043	DE000NB7KYD 9	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
656,044	DE000NB7KYE 7	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
656,045	DE000NB7KYF 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,046	DE000NB7KYG 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>)				
656,047	DE000NB7KYH0	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
656,048	DE000NB7KYJ6	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
656,049	DE000NB7KYG4	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
656,050	DE000NB7KYL2	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
656,051	DE000NB7KYM0	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
656,052	DE000NB7KYN8	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
656,053	DE000NB7KYP3	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
656,054	DE000NB7KYQ1	Ordinary Shares issued by the Share Issuer	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)				in the Share Certificate Conditions
656,055	DE000NB7KYR9	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
656,056	DE000NB7KYS7	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
656,057	DE000NB7KYT5	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
656,058	DE000NB7KYU3	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
656,059	DE000NB7KYV1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
656,060	DE000NB7KYW9	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
656,061	DE000NB7KYX7	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

		<Equity>)				
656,062	DE000NB7KYY5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
656,063	DE000NB7KYZ2	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
656,064	DE000NB7KY07	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
656,065	DE000NB7KY15	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
656,066	DE000NB7KY23	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
656,067	DE000NB7KY31	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
656,068	DE000NB7KY49	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
656,069	DE000NB7KY56	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
656,070	DE000NB7KY64	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
656,071	DE000NB7KY72	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
656,072	DE000NB7KY80	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
656,073	DE000NB7KY98	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
656,074	DE000NB7KZA2	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
656,075	DE000NB7KZB0	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
656,076	DE000NB7KZC8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
656,077	DE000NB7KZD 6	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
656,078	DE000NB7KZE 4	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
656,079	DE000NB7KZF1	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
656,080	DE000NB7KZG 9	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
656,081	DE000NB7KZH 7	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
656,082	DE000NB7KZJ3	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
656,083	DE000NB7KZK 1	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
656,084	DE000NB7KZL	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	9	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
656,085	DE000NB7KZM 7	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
656,086	DE000NB7KZN 5	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
656,087	DE000NB7KZP0	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
656,088	DE000NB7KZQ 8	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
656,089	DE000NB7KZR 6	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
656,090	DE000NB7KZS4	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
656,091	DE000NB7KZT 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
656,092	DE000NB7KZU 0	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
656,093	DE000NB7KZV 8	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
656,094	DE000NB7KZW 6	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
656,095	DE000NB7KZX 4	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
656,096	DE000NB7KZY 2	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
656,097	DE000NB7KZZ 9	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
656,098	DE000NB7KZ06	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
656,099	DE000NB7KZ14	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
656,100	DE000NB7KZ22	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
656,101	DE000NB7KZ30	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
656,102	DE000NB7KZ48	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
656,103	DE000NB7KZ55	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
656,104	DE000NB7KZ63	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
656,105	DE000NB7KZ71	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
656,106	DE000NB7KZ89	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
656,107	DE000NB7KZ97	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
656,108	DE000NB7K0A6	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
656,109	DE000NB7K0B4	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
656,110	DE000NB7K0C2	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
656,111	DE000NB7K0D0	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
656,112	DE000NB7K0E8	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
656,113	DE000NB7K0F5	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012005267) (Bloomberg code: NOVN SW <Equity>)	Novartis	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,114	DE000NB7K0G	Ordinary Shares issued by the	Exxon Mobil	New York Stock	Not	As

	3	Share Issuer (ISIN code: US30233Q1085) (Bloomberg code: XOM US <Equity>)	Corp	Exchange	Applicable	specified in the Share Certificate Conditions
656,115	DE000NB7K0H1	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
656,116	DE000NB7K0J7	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
656,117	DE000NB7K0K5	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,118	DE000NB7K0L3	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
656,119	DE000NB7K0M1	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
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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.
Marvell Technology Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>)
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>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
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>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
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>)
Exxon Mobil 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: XOM US <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>)
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>)
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>)
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>)
CANCOM 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: COK 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>)
Novartis	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: NOVN SW <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
DE000NB7KX24	Not Applicable	NB7KX2
DE000NB7KX32	Not Applicable	NB7KX3
DE000NB7KX40	Not Applicable	NB7KX4
DE000NB7KX57	Not Applicable	NB7KX5
DE000NB7KX65	Not Applicable	NB7KX6
DE000NB7KX73	Not Applicable	NB7KX7
DE000NB7KX81	Not Applicable	NB7KX8
DE000NB7KX99	Not Applicable	NB7KX9
DE000NB7KYA5	Not Applicable	NB7KYA
DE000NB7KYB3	Not Applicable	NB7KYB
DE000NB7KYC1	Not Applicable	NB7KYC
DE000NB7KYD9	Not Applicable	NB7KYD
DE000NB7KYE7	Not Applicable	NB7KYE
DE000NB7KYF4	Not Applicable	NB7KYF
DE000NB7KYG2	Not Applicable	NB7KYG
DE000NB7KYH0	Not Applicable	NB7KYH
DE000NB7KYJ6	Not Applicable	NB7KYJ
DE000NB7KYK4	Not Applicable	NB7KYK
DE000NB7KYL2	Not Applicable	NB7KYL
DE000NB7KYM0	Not Applicable	NB7KYM
DE000NB7KYN8	Not Applicable	NB7KYN
DE000NB7KYP3	Not Applicable	NB7KYP
DE000NB7KYQ1	Not Applicable	NB7KYQ
DE000NB7KYR9	Not Applicable	NB7KYR
DE000NB7KYS7	Not Applicable	NB7KYS
DE000NB7KYT5	Not Applicable	NB7KYT
DE000NB7KYU3	Not Applicable	NB7KYU
DE000NB7KYV1	Not Applicable	NB7KYV
DE000NB7KYW9	Not Applicable	NB7KYW

DE000NB7KYX7	Not Applicable	NB7KYX
DE000NB7KYY5	Not Applicable	NB7KYY
DE000NB7KYZ2	Not Applicable	NB7KYZ
DE000NB7KY07	Not Applicable	NB7KY0
DE000NB7KY15	Not Applicable	NB7KY1
DE000NB7KY23	Not Applicable	NB7KY2
DE000NB7KY31	Not Applicable	NB7KY3
DE000NB7KY49	Not Applicable	NB7KY4
DE000NB7KY56	Not Applicable	NB7KY5
DE000NB7KY64	Not Applicable	NB7KY6
DE000NB7KY72	Not Applicable	NB7KY7
DE000NB7KY80	Not Applicable	NB7KY8
DE000NB7KY98	Not Applicable	NB7KY9
DE000NB7KZA2	Not Applicable	NB7KZA
DE000NB7KZB0	Not Applicable	NB7KZB
DE000NB7KZC8	Not Applicable	NB7KZC
DE000NB7KZD6	Not Applicable	NB7KZD
DE000NB7KZE4	Not Applicable	NB7KZE
DE000NB7KZF1	Not Applicable	NB7KZF
DE000NB7KZG9	Not Applicable	NB7KZG
DE000NB7KZH7	Not Applicable	NB7KZH
DE000NB7KZJ3	Not Applicable	NB7KZJ
DE000NB7KZK1	Not Applicable	NB7KZK
DE000NB7KZL9	Not Applicable	NB7KZL
DE000NB7KZM7	Not Applicable	NB7KZM
DE000NB7KZN5	Not Applicable	NB7KZN
DE000NB7KZP0	Not Applicable	NB7KZP
DE000NB7KZQ8	Not Applicable	NB7KZQ
DE000NB7KZR6	Not Applicable	NB7KZR
DE000NB7KZS4	Not Applicable	NB7KZS
DE000NB7KZT2	Not Applicable	NB7KZT
DE000NB7KZU0	Not Applicable	NB7KZU
DE000NB7KZV8	Not Applicable	NB7KZV
DE000NB7KZW6	Not Applicable	NB7KZW
DE000NB7KZX4	Not Applicable	NB7KZX
DE000NB7KZY2	Not Applicable	NB7KZY
DE000NB7KZZ9	Not Applicable	NB7KZZ
DE000NB7KZ06	Not Applicable	NB7KZ0
DE000NB7KZ14	Not Applicable	NB7KZ1
DE000NB7KZ22	Not Applicable	NB7KZ2
DE000NB7KZ30	Not Applicable	NB7KZ3
DE000NB7KZ48	Not Applicable	NB7KZ4
DE000NB7KZ55	Not Applicable	NB7KZ5
DE000NB7KZ63	Not Applicable	NB7KZ6
DE000NB7KZ71	Not Applicable	NB7KZ7
DE000NB7KZ89	Not Applicable	NB7KZ8
DE000NB7KZ97	Not Applicable	NB7KZ9
DE000NB7K0A6	Not Applicable	NB7K0A
DE000NB7K0B4	Not Applicable	NB7K0B
DE000NB7K0C2	Not Applicable	NB7K0C
DE000NB7K0D0	Not Applicable	NB7K0D
DE000NB7K0E8	Not Applicable	NB7K0E
DE000NB7K0F5	Not Applicable	NB7K0F
DE000NB7K0G3	Not Applicable	NB7K0G
DE000NB7K0H1	Not Applicable	NB7K0H
DE000NB7K0J7	Not Applicable	NB7K0J

DE000NB7K0K5	Not Applicable	NB7K0K
DE000NB7K0L3	Not Applicable	NB7K0L
DE000NB7K0M1	Not Applicable	NB7K0M

(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