

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
658,569	NB7M4P	DE000NB7M4P4	1,000,000	ING Long Share Open End Turbo Certificate
658,570	NB7M4Q	DE000NB7M4Q2	1,000,000	ING Long Share Open End Turbo Certificate
658,571	NB7M4R	DE000NB7M4R0	2,000,000	ING Long Share Open End Turbo Certificate
658,572	NB7M4S	DE000NB7M4S8	2,000,000	ING Long Share Open End Turbo Certificate
658,573	NB7M4T	DE000NB7M4T6	1,000,000	ING Long Share Open End Turbo Certificate
658,574	NB7M4U	DE000NB7M4U4	1,000,000	ING Long Share Open End Turbo Certificate
658,575	NB7M4V	DE000NB7M4V2	1,000,000	ING Long Share Open End Turbo Certificate
658,576	NB7M4W	DE000NB7M4W0	1,000,000	ING Long Share Open End Turbo Certificate
658,577	NB7M4X	DE000NB7M4X8	1,000,000	ING Long Share Open End Turbo Certificate
658,578	NB7M4Y	DE000NB7M4Y6	1,000,000	ING Long Share Open End Turbo Certificate
658,579	NB7M4Z	DE000NB7M4Z3	1,000,000	ING Long Share Open End Turbo Certificate
658,580	NB7M40	DE000NB7M409	1,000,000	ING Long Share Open End Turbo Certificate
658,581	NB7M41	DE000NB7M417	1,000,000	ING Long Share Open End Turbo Certificate
658,582	NB7M42	DE000NB7M425	1,000,000	ING Long Share Open End Turbo Certificate
658,583	NB7M43	DE000NB7M433	1,000,000	ING Long Share Open End Turbo Certificate
658,584	NB7M44	DE000NB7M441	1,000,000	ING Long Share Open End Turbo Certificate
658,585	NB7M45	DE000NB7M458	1,000,000	ING Long Share Open End Turbo Certificate
658,586	NB7M46	DE000NB7M466	1,000,000	ING Long Share Open End Turbo Certificate
658,587	NB7M47	DE000NB7M474	1,000,000	ING Long Share Open End Turbo Certificate
658,588	NB7M48	DE000NB7M482	1,000,000	ING Long Share Open End Turbo Certificate
658,589	NB7M49	DE000NB7M490	1,000,000	ING Long Share Open End Turbo Certificate
658,590	NB7M5A	DE000NB7M5A3	1,000,000	ING Long Share Open End Turbo Certificate
658,591	NB7M5B	DE000NB7M5B1	1,000,000	ING Long Share Open End Turbo

				Certificate
658,592	NB7M5C	DE000NB7M5C9	1,000,000	ING Long Share Open End Turbo Certificate
658,593	NB7M5D	DE000NB7M5D7	1,000,000	ING Long Share Open End Turbo Certificate
658,594	NB7M5E	DE000NB7M5E5	1,000,000	ING Long Share Open End Turbo Certificate
658,595	NB7M5F	DE000NB7M5F2	1,000,000	ING Long Share Open End Turbo Certificate
658,596	NB7M5G	DE000NB7M5G0	2,000,000	ING Long Share Open End Turbo Certificate
658,597	NB7M5H	DE000NB7M5H8	2,000,000	ING Long Share Open End Turbo Certificate
658,598	NB7M5J	DE000NB7M5J4	500,000	ING Long Share Open End Turbo Certificate
658,599	NB7M5K	DE000NB7M5K2	500,000	ING Long Share Open End Turbo Certificate
658,600	NB7M5L	DE000NB7M5L0	500,000	ING Long Share Open End Turbo Certificate
658,601	NB7M5M	DE000NB7M5M8	1,000,000	ING Long Share Open End Turbo Certificate
658,602	NB7M5N	DE000NB7M5N6	500,000	ING Long Share Open End Turbo Certificate
658,603	NB7M5P	DE000NB7M5P1	1,000,000	ING Long Share Open End Turbo Certificate
658,604	NB7M5Q	DE000NB7M5Q9	1,000,000	ING Long Share Open End Turbo Certificate
658,605	NB7M5R	DE000NB7M5R7	1,000,000	ING Long Share Open End Turbo Certificate
658,606	NB7M5S	DE000NB7M5S5	500,000	ING Long Share Open End Turbo Certificate
658,607	NB7M5T	DE000NB7M5T3	500,000	ING Long Share Open End Turbo Certificate
658,608	NB7M5U	DE000NB7M5U1	500,000	ING Long Share Open End Turbo Certificate
658,609	NB7M5V	DE000NB7M5V9	500,000	ING Long Share Open End Turbo Certificate
658,610	NB7M5W	DE000NB7M5W7	500,000	ING Long Share Open End Turbo Certificate
658,611	NB7M5X	DE000NB7M5X5	500,000	ING Long Share Open End Turbo Certificate
658,612	NB7M5Y	DE000NB7M5Y3	500,000	ING Long Share Open End Turbo Certificate
658,613	NB7M5Z	DE000NB7M5Z0	500,000	ING Long Share Open End Turbo Certificate
658,614	NB7M50	DE000NB7M508	500,000	ING Long Share Open End Turbo Certificate
658,615	NB7M51	DE000NB7M516	500,000	ING Long Share Open End Turbo Certificate
658,616	NB7M52	DE000NB7M524	500,000	ING Long Share Open End Turbo Certificate
658,617	NB7M53	DE000NB7M532	500,000	ING Long Share Open End Turbo Certificate
658,618	NB7M54	DE000NB7M540	500,000	ING Long Share Open End Turbo Certificate
658,619	NB7M55	DE000NB7M557	500,000	ING Long Share Open End Turbo

				Certificate
658,620	NB7M56	DE000NB7M565	100,000	ING Long Share Open End Turbo Certificate
658,621	NB7M57	DE000NB7M573	100,000	ING Long Share Open End Turbo Certificate
658,622	NB7M58	DE000NB7M581	500,000	ING Long Share Open End Turbo Certificate
658,623	NB7M59	DE000NB7M599	500,000	ING Long Share Open End Turbo Certificate
658,624	NB7M6A	DE000NB7M6A1	500,000	ING Long Share Open End Turbo Certificate
658,625	NB7M6B	DE000NB7M6B9	500,000	ING Long Share Open End Turbo Certificate
658,626	NB7M6C	DE000NB7M6C7	100,000	ING Long Share Open End Turbo Certificate
658,627	NB7M6D	DE000NB7M6D5	200,000	ING Long Share Open End Turbo Certificate
658,628	NB7M6E	DE000NB7M6E3	200,000	ING Long Share Open End Turbo Certificate
658,629	NB7M6F	DE000NB7M6F0	200,000	ING Long Share Open End Turbo Certificate
658,630	NB7M6G	DE000NB7M6G8	200,000	ING Long Share Open End Turbo Certificate
658,631	NB7M6H	DE000NB7M6H6	200,000	ING Long Share Open End Turbo Certificate
658,632	NB7M6J	DE000NB7M6J2	200,000	ING Long Share Open End Turbo Certificate
658,633	NB7M6K	DE000NB7M6K0	1,000,000	ING Long Share Open End Turbo Certificate
658,634	NB7M6L	DE000NB7M6L8	1,000,000	ING Long Share Open End Turbo Certificate
658,635	NB7M6M	DE000NB7M6M6	1,000,000	ING Long Share Open End Turbo Certificate
658,636	NB7M6N	DE000NB7M6N4	1,000,000	ING Long Share Open End Turbo Certificate
658,637	NB7M6P	DE000NB7M6P9	1,000,000	ING Long Share Open End Turbo Certificate
658,638	NB7M6Q	DE000NB7M6Q7	1,000,000	ING Long Share Open End Turbo Certificate
658,639	NB7M6R	DE000NB7M6R5	500,000	ING Long Share Open End Turbo Certificate
658,640	NB7M6S	DE000NB7M6S3	200,000	ING Long Share Open End Turbo Certificate
658,641	NB7M6T	DE000NB7M6T1	200,000	ING Long Share Open End Turbo Certificate
658,642	NB7M6U	DE000NB7M6U9	200,000	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:	14 September 2026
6	Issue Date:	16 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
658,569	DE000NB7M4P4	1,000,000	0.52	439.230000000	3	5.0	5.0	20.0	0.0	439.230000000	0.01	0.1	EUR
658,570	DE000NB7M4Q2	1,000,000	0.69	437.480000000	3	5.0	5.0	20.0	0.0	437.480000000	0.01	0.1	EUR
658,571	DE000NB7M4R0	2,000,000	0.21	327.945900000	3	5.0	7.5	20.0	0.0	327.945900000	0.0001	0.1	USD
658,572	DE000NB7M4S8	2,000,000	0.28	327.128000000	3	5.0	7.5	20.0	0.0	327.128000000	0.0001	0.1	USD
658,573	DE000NB7M4T6	1,000,000	0.1	325.391900000	3	5.0	7.5	20.0	0.0	325.400000000	0.01	0.1	USD
658,574	DE000NB7M4U4	1,000,000	0.14	324.904500000	3	5.0	7.5	20.0	0.0	324.910000000	0.01	0.1	USD
658,575	DE000NB7M4V2	1,000,000	0.19	324.417800000	3	5.0	7.5	20.0	0.0	324.420000000	0.01	0.1	USD
658,57	DE000NB7	1,000,000	0.23	323.931	3	5.0	7.5	20.0	0.0	323.940	0.01	0.1	USD

6	M4W0			900000 0						000000 0			
658,57 7	DE000NB7 M4X8	1,000,000	0.27	323.446 700000 0	3	5.0	7.5	20.0	0.0	323.450 000000 0	0.01	0.1	USD
658,57 8	DE000NB7 M4Y6	1,000,000	0.31	322.962 200000 0	3	5.0	7.5	20.0	0.0	322.970 000000 0	0.01	0.1	USD
658,57 9	DE000NB7 M4Z3	1,000,000	0.35	322.478 400000 0	3	5.0	7.5	20.0	0.0	322.480 000000 0	0.01	0.1	USD
658,58 0	DE000NB7 M409	1,000,000	0.39	321.995 400000 0	3	5.0	7.5	20.0	0.0	322.000 000000 0	0.01	0.1	USD
658,58 1	DE000NB7 M417	1,000,000	0.44	321.513 100000 0	3	5.0	7.5	20.0	0.0	321.520 000000 0	0.01	0.1	USD
658,58 2	DE000NB7 M425	1,000,000	0.48	321.031 500000 0	3	5.0	7.5	20.0	0.0	321.040 000000 0	0.01	0.1	USD
658,58 3	DE000NB7 M433	1,000,000	0.52	320.550 600000 0	3	5.0	7.5	20.0	0.0	320.560 000000 0	0.01	0.1	USD
658,58 4	DE000NB7 M441	1,000,000	0.56	320.070 400000 0	3	5.0	7.5	20.0	0.0	320.080 000000 0	0.01	0.1	USD
658,58 5	DE000NB7 M458	1,000,000	0.6	319.591 000000 0	3	5.0	7.5	20.0	0.0	319.600 000000 0	0.01	0.1	USD
658,58 6	DE000NB7 M466	1,000,000	0.64	319.112 300000 0	3	5.0	7.5	20.0	0.0	319.120 000000 0	0.01	0.1	USD
658,58 7	DE000NB7 M474	1,000,000	0.68	318.634 300000 0	3	5.0	7.5	20.0	0.0	318.640 000000 0	0.01	0.1	USD
658,58 8	DE000NB7 M482	1,000,000	0.73	318.157 000000 0	3	5.0	7.5	20.0	0.0	318.160 000000 0	0.01	0.1	USD
658,58 9	DE000NB7 M490	1,000,000	0.77	317.680 400000 0	3	5.0	7.5	20.0	0.0	317.690 000000 0	0.01	0.1	USD
658,59 0	DE000NB7 M5A3	1,000,000	0.81	317.204 500000 0	3	5.0	7.5	20.0	0.0	317.210 000000 0	0.01	0.1	USD
658,59 1	DE000NB7 M5B1	1,000,000	0.85	316.729 400000 0	3	5.0	7.5	20.0	0.0	316.730 000000 0	0.01	0.1	USD
658,59 2	DE000NB7 M5C9	1,000,000	0.89	316.255 000000 0	3	5.0	7.5	20.0	0.0	316.260 000000 0	0.01	0.1	USD
658,59 3	DE000NB7 M5D7	1,000,000	0.93	315.781 300000 0	3	5.0	7.5	20.0	0.0	315.790 000000 0	0.01	0.1	USD
658,59 4	DE000NB7 M5E5	1,000,000	0.97	315.308 300000 0	3	5.0	7.5	20.0	0.0	315.310 000000 0	0.01	0.1	USD
658,59 5	DE000NB7 M5F2	1,000,000	1.01	314.836 000000 0	3	5.0	7.5	20.0	0.0	314.840 000000 0	0.01	0.1	USD
658,59 6	DE000NB7 M5G0	2,000,000	0.74	2.27400 00000	3	5.0	10.0	20.0	0.0	2.28000 00000	0.01	1.0	EUR
658,59	DE000NB7	2,000,000	0.78	2.22860	3	5.0	10.0	20.0	0.0	2.23000	0.01	1.0	EUR

7	M5H8			00000						00000			
658,598	DE000NB7 M5J4	500,000	0.18	43.6300 000000	3	5.0	7.5	20.0	0.0	43.6300 000000	0.01	0.1	EUR
658,599	DE000NB7 M5K2	500,000	0.12	55.4520 000000	3	5.0	5.0	20.0	0.0	55.4520 000000	0.001	0.1	EUR
658,600	DE000NB7 M5L0	500,000	0.14	55.3130 000000	3	5.0	5.0	20.0	0.0	55.3130 000000	0.001	0.1	EUR
658,601	DE000NB7 M5M8	1,000,000	0.14	490.846 900000 0	3	5.0	7.5	20.0	0.0	490.850 000000 0	0.01	0.1	USD
658,602	DE000NB7 M5N6	500,000	0.07	500.043 100000 0	3	5.0	7.5	20.0	0.0	500.043 100000 0	0.000 1	0.01	EUR
658,603	DE000NB7 M5P1	1,000,000	0.04	75.5931 000000	3	5.0	7.5	20.0	0.0	75.5931 000000	0.000 1	0.1	USD
658,604	DE000NB7 M5Q9	1,000,000	0.05	75.4045 000000	3	5.0	7.5	20.0	0.0	75.4045 000000	0.000 1	0.1	USD
658,605	DE000NB7 M5R7	1,000,000	0.07	75.2164 000000	3	5.0	7.5	20.0	0.0	75.2164 000000	0.000 1	0.1	USD
658,606	DE000NB7 M5S5	500,000	0.1	175.020 000000 0	3	5.0	7.5	20.0	0.0	175.020 000000 0	0.01	0.1	EUR
658,607	DE000NB7 M5T3	500,000	0.12	174.757 000000 0	3	5.0	7.5	20.0	0.0	174.760 000000 0	0.01	0.1	EUR
658,608	DE000NB7 M5U1	500,000	0.15	174.495 000000 0	3	5.0	7.5	20.0	0.0	174.500 000000 0	0.01	0.1	EUR
658,609	DE000NB7 M5V9	500,000	0.18	174.233 000000 0	3	5.0	7.5	20.0	0.0	174.240 000000 0	0.01	0.1	EUR
658,610	DE000NB7 M5W7	500,000	0.2	173.972 000000 0	3	5.0	7.5	20.0	0.0	173.980 000000 0	0.01	0.1	EUR
658,611	DE000NB7 M5X5	500,000	0.23	173.711 000000 0	3	5.0	7.5	20.0	0.0	173.720 000000 0	0.01	0.1	EUR
658,612	DE000NB7 M5Y3	500,000	0.26	173.450 000000 0	3	5.0	7.5	20.0	0.0	173.450 000000 0	0.01	0.1	EUR
658,613	DE000NB7 M5Z0	500,000	0.28	173.190 000000 0	3	5.0	7.5	20.0	0.0	173.190 000000 0	0.01	0.1	EUR
658,614	DE000NB7 M508	500,000	0.31	172.930 000000 0	3	5.0	7.5	20.0	0.0	172.930 000000 0	0.01	0.1	EUR
658,615	DE000NB7 M516	500,000	0.33	172.670 000000 0	3	5.0	7.5	20.0	0.0	172.670 000000 0	0.01	0.1	EUR
658,616	DE000NB7 M524	500,000	0.36	172.411 000000 0	3	5.0	7.5	20.0	0.0	172.420 000000 0	0.01	0.1	EUR
658,617	DE000NB7 M532	500,000	0.18	260.940 000000 0	3	3.5	5.0	20.0	0.0	260.940 000000 0	0.01	0.1	EUR
658,618	DE000NB7 M540	500,000	0.25	260.280 000000 0	3	3.5	5.0	20.0	0.0	260.280 000000 0	0.01	0.1	EUR
658,619	DE000NB7 M557	500,000	0.31	259.630 000000 0	3	3.5	5.0	20.0	0.0	259.630 000000 0	0.01	0.1	EUR

658,62 0	DE000NB7 M565	100,000	3.68	14.5000 000000	3	5.0	15.0	20.0	0.0	14.5000 000000	0.001	1.0	EUR
658,62 1	DE000NB7 M573	100,000	3.82	14.3550 000000	3	5.0	15.0	20.0	0.0	14.3550 000000	0.001	1.0	EUR
658,62 2	DE000NB7 M581	500,000	0.17	1470.74 000000 00	3	5.0	7.5	20.0	0.0	1470.74 000000 00	0.01	0.01	EUR
658,62 3	DE000NB7 M599	500,000	0.24	1463.42 000000 00	3	5.0	7.5	20.0	0.0	1463.42 000000 00	0.01	0.01	EUR
658,62 4	DE000NB7 M6A1	500,000	0.32	1456.13 000000 00	3	5.0	7.5	20.0	0.0	1456.13 000000 00	0.01	0.01	EUR
658,62 5	DE000NB7 M6B9	500,000	0.39	1448.88 000000 00	3	5.0	7.5	20.0	0.0	1448.88 000000 00	0.01	0.01	EUR
658,62 6	DE000NB7 M6C7	100,000	2.93	5.30000 00000	3	3.5	7.5	20.0	0.0	5.30000 00000	0.01	1.0	EUR
658,62 7	DE000NB7 M6D5	200,000	0.15	142.710 000000 0	3	5.0	7.5	20.0	0.0	142.710 000000 0	0.01	0.1	EUR
658,62 8	DE000NB7 M6E3	200,000	0.18	142.350 000000 0	3	5.0	7.5	20.0	0.0	142.350 000000 0	0.01	0.1	EUR
658,62 9	DE000NB7 M6F0	200,000	0.22	141.990 000000 0	3	5.0	7.5	20.0	0.0	141.990 000000 0	0.01	0.1	EUR
658,63 0	DE000NB7 M6G8	200,000	0.26	141.630 000000 0	3	5.0	7.5	20.0	0.0	141.630 000000 0	0.01	0.1	EUR
658,63 1	DE000NB7 M6H6	200,000	0.29	141.270 000000 0	3	5.0	7.5	20.0	0.0	141.270 000000 0	0.01	0.1	EUR
658,63 2	DE000NB7 M6J2	200,000	0.33	140.910 000000 0	3	5.0	7.5	20.0	0.0	140.910 000000 0	0.01	0.1	EUR
658,63 3	DE000NB7 M6K0	1,000,000	0.19	51.0859 000000	3	5.0	7.5	20.0	0.0	51.0900 000000	0.01	0.1	USD
658,63 4	DE000NB7 M6L8	1,000,000	0.2	50.9585 000000	3	5.0	7.5	20.0	0.0	50.9600 000000	0.01	0.1	USD
658,63 5	DE000NB7 M6M6	1,000,000	0.06	1021.18 010000 00	3.0	3.5	7.5	20.0	0.0	1021.19 000000 00	0.01	0.01	EUR
658,63 6	DE000NB7 M6N4	1,000,000	0.08	1018.63 350000 00	3.0	3.5	7.5	20.0	0.0	1018.64 000000 00	0.01	0.01	EUR
658,63 7	DE000NB7 M6P9	1,000,000	0.11	1016.09 320000 00	3.0	3.5	7.5	20.0	0.0	1016.10 000000 00	0.01	0.01	EUR
658,63 8	DE000NB7 M6Q7	1,000,000	0.13	1013.55 930000 00	3.0	3.5	7.5	20.0	0.0	1013.56 000000 00	0.01	0.01	EUR
658,63 9	DE000NB7 M6R5	500,000	0.03	43.9360 000000	3.0	5.0	5.0	20.0	0.0	43.9400 000000	0.01	0.1	EUR
658,64 0	DE000NB7 M6S3	200,000	0.04	41.9183 000000	3.0	5.0	7.5	20.0	0.0	41.9200 000000	0.01	0.1	EUR
658,64 1	DE000NB7 M6T1	200,000	0.06	41.8137 000000	3.0	5.0	7.5	20.0	0.0	41.8200 000000	0.01	0.1	EUR
658,64 2	DE000NB7 M6U9	200,000	0.07	41.7094 000000	3.0	5.0	7.5	20.0	0.0	41.7100 000000	0.01	0.1	EUR

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
658,569	DE000NB7M4P4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,570	DE000NB7M4Q2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,571	DE000NB7M4R0	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
658,572	DE000NB7M4S8	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
658,573	DE000NB7M4T6	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
658,574	DE000NB7M4U4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AAPL US <Equity>)				Conditions
658,575	DE000NB7M4V2	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
658,576	DE000NB7M4W0	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
658,577	DE000NB7M4X8	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
658,578	DE000NB7M4Y6	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
658,579	DE000NB7M4Z3	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
658,580	DE000NB7M409	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
658,581	DE000NB7M417	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
658,582	DE000NB7M425	Ordinary Shares issued by the	Apple Inc.	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
658,583	DE000NB7M433	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
658,584	DE000NB7M441	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
658,585	DE000NB7M458	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
658,586	DE000NB7M466	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
658,587	DE000NB7M474	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
658,588	DE000NB7M482	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
658,589	DE000NB7M490	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AAPL US <Equity>)				Conditions
658,590	DE000NB7M5A3	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
658,591	DE000NB7M5B1	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
658,592	DE000NB7M5C9	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
658,593	DE000NB7M5D7	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
658,594	DE000NB7M5E5	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
658,595	DE000NB7M5F2	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
658,596	DE000NB7M5G0	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
658,597	DE000NB7M5H	Ordinary Shares issued by the	Evotec AG	Deutsche Börse, Exchange	Not	As

	8	Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
658,598	DE000NB7M5J4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000FRE5EN2) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,599	DE000NB7M5K 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,600	DE000NB7M5L 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,601	DE000NB7M5M 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
658,602	DE000NB7M5N 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,603	DE000NB7M5P 1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
658,604	DE000NB7M5Q 9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: NFLX US <Equity>)				Conditions
658,605	DE000NB7M5R7	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
658,606	DE000NB7M5S5	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
658,607	DE000NB7M5T3	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
658,608	DE000NB7M5U1	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
658,609	DE000NB7M5V9	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
658,610	DE000NB7M5W7	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
658,611	DE000NB7M5X5	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
658,612	DE000NB7M5Y	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	3	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
658,613	DE000NB7M5Z 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,614	DE000NB7M508	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
658,615	DE000NB7M516	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
658,616	DE000NB7M524	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
658,617	DE000NB7M532	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,618	DE000NB7M540	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,619	DE000NB7M557	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SIE GY <Equity>)				Conditions
658,620	DE000NB7M565	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,621	DE000NB7M573	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,622	DE000NB7M581	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
658,623	DE000NB7M599	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
658,624	DE000NB7M6A1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
658,625	DE000NB7M6B9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
658,626	DE000NB7M6C7	Ordinary Shares issued by the Share Issuer (ISIN code: NL00150003E1) (Bloomberg code: FUR NA <Equity>)	Fugro N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
658,627	DE000NB7M6D	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

	5	Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
658,628	DE000NB7M6E 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,629	DE000NB7M6F 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,630	DE000NB7M6G 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,631	DE000NB7M6H 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,632	DE000NB7M6J2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
658,633	DE000NB7M6K 0	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
658,634	DE000NB7M6L 8	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PYPL US <Equity>)				Conditions
658,635	DE000NB7M6M6	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
658,636	DE000NB7M6N4	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
658,637	DE000NB7M6P9	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
658,638	DE000NB7M6Q7	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
658,639	DE000NB7M6R5	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
658,640	DE000NB7M6S3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
658,641	DE000NB7M6T1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
658,642	DE000NB7M6U	Ordinary Shares issued by the	RENK Group	Frankfurt Stock	Not	As

	9	Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	AG	Exchange	Applicable	specified in the Share Certificate Conditions
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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.
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <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>)
Infineon Technologies 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: IFX GY <Equity>)
Vonovia 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: VNA GY <Equity>)
Fugro 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: FUR 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>)
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>)
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>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Fresenius SE & Co KGaA	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: FRE 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>)
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>)

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
DE000NB7M4P4	Not Applicable	NB7M4P
DE000NB7M4Q2	Not Applicable	NB7M4Q
DE000NB7M4R0	Not Applicable	NB7M4R
DE000NB7M4S8	Not Applicable	NB7M4S
DE000NB7M4T6	Not Applicable	NB7M4T
DE000NB7M4U4	Not Applicable	NB7M4U
DE000NB7M4V2	Not Applicable	NB7M4V
DE000NB7M4W0	Not Applicable	NB7M4W
DE000NB7M4X8	Not Applicable	NB7M4X
DE000NB7M4Y6	Not Applicable	NB7M4Y
DE000NB7M4Z3	Not Applicable	NB7M4Z
DE000NB7M409	Not Applicable	NB7M40
DE000NB7M417	Not Applicable	NB7M41

DE000NB7M425	Not Applicable	NB7M42
DE000NB7M433	Not Applicable	NB7M43
DE000NB7M441	Not Applicable	NB7M44
DE000NB7M458	Not Applicable	NB7M45
DE000NB7M466	Not Applicable	NB7M46
DE000NB7M474	Not Applicable	NB7M47
DE000NB7M482	Not Applicable	NB7M48
DE000NB7M490	Not Applicable	NB7M49
DE000NB7M5A3	Not Applicable	NB7M5A
DE000NB7M5B1	Not Applicable	NB7M5B
DE000NB7M5C9	Not Applicable	NB7M5C
DE000NB7M5D7	Not Applicable	NB7M5D
DE000NB7M5E5	Not Applicable	NB7M5E
DE000NB7M5F2	Not Applicable	NB7M5F
DE000NB7M5G0	Not Applicable	NB7M5G
DE000NB7M5H8	Not Applicable	NB7M5H
DE000NB7M5J4	Not Applicable	NB7M5J
DE000NB7M5K2	Not Applicable	NB7M5K
DE000NB7M5L0	Not Applicable	NB7M5L
DE000NB7M5M8	Not Applicable	NB7M5M
DE000NB7M5N6	Not Applicable	NB7M5N
DE000NB7M5P1	Not Applicable	NB7M5P
DE000NB7M5Q9	Not Applicable	NB7M5Q
DE000NB7M5R7	Not Applicable	NB7M5R
DE000NB7M5S5	Not Applicable	NB7M5S
DE000NB7M5T3	Not Applicable	NB7M5T
DE000NB7M5U1	Not Applicable	NB7M5U
DE000NB7M5V9	Not Applicable	NB7M5V
DE000NB7M5W7	Not Applicable	NB7M5W
DE000NB7M5X5	Not Applicable	NB7M5X
DE000NB7M5Y3	Not Applicable	NB7M5Y
DE000NB7M5Z0	Not Applicable	NB7M5Z
DE000NB7M508	Not Applicable	NB7M50
DE000NB7M516	Not Applicable	NB7M51
DE000NB7M524	Not Applicable	NB7M52
DE000NB7M532	Not Applicable	NB7M53
DE000NB7M540	Not Applicable	NB7M54
DE000NB7M557	Not Applicable	NB7M55
DE000NB7M565	Not Applicable	NB7M56
DE000NB7M573	Not Applicable	NB7M57
DE000NB7M581	Not Applicable	NB7M58
DE000NB7M599	Not Applicable	NB7M59
DE000NB7M6A1	Not Applicable	NB7M6A
DE000NB7M6B9	Not Applicable	NB7M6B
DE000NB7M6C7	Not Applicable	NB7M6C
DE000NB7M6D5	Not Applicable	NB7M6D
DE000NB7M6E3	Not Applicable	NB7M6E
DE000NB7M6F0	Not Applicable	NB7M6F
DE000NB7M6G8	Not Applicable	NB7M6G
DE000NB7M6H6	Not Applicable	NB7M6H
DE000NB7M6J2	Not Applicable	NB7M6J
DE000NB7M6K0	Not Applicable	NB7M6K
DE000NB7M6L8	Not Applicable	NB7M6L
DE000NB7M6M6	Not Applicable	NB7M6M
DE000NB7M6N4	Not Applicable	NB7M6N
DE000NB7M6P9	Not Applicable	NB7M6P

DE000NB7M6Q7	Not Applicable	NB7M6Q
DE000NB7M6R5	Not Applicable	NB7M6R
DE000NB7M6S3	Not Applicable	NB7M6S
DE000NB7M6T1	Not Applicable	NB7M6T
DE000NB7M6U9	Not Applicable	NB7M6U

(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