

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
659,345	NB7NTH	DE000NB7NTH4	2,000,000	ING Long Share Open End Turbo Certificate
659,346	NB7NTJ	DE000NB7NTJ0	2,000,000	ING Long Share Open End Turbo Certificate
659,347	NB7NTK	DE000NB7NTK8	2,000,000	ING Long Share Open End Turbo Certificate
659,348	NB7NTL	DE000NB7NTL6	2,000,000	ING Long Share Open End Turbo Certificate
659,349	NB7NTM	DE000NB7NTM4	2,000,000	ING Long Share Open End Turbo Certificate
659,350	NB7NTN	DE000NB7NTN2	2,000,000	ING Long Share Open End Turbo Certificate
659,351	NB7NTP	DE000NB7NTP7	2,000,000	ING Long Share Open End Turbo Certificate
659,352	NB7NTQ	DE000NB7NTQ5	2,000,000	ING Long Share Open End Turbo Certificate
659,353	NB7NTR	DE000NB7NTR3	2,000,000	ING Long Share Open End Turbo Certificate
659,354	NB7NTS	DE000NB7NTS1	2,000,000	ING Long Share Open End Turbo Certificate
659,355	NB7NTT	DE000NB7NTT9	2,000,000	ING Long Share Open End Turbo Certificate
659,356	NB7NTU	DE000NB7NTU7	2,000,000	ING Long Share Open End Turbo Certificate
659,357	NB7NTV	DE000NB7NTV5	1,000,000	ING Long Share Open End Turbo Certificate
659,358	NB7NTW	DE000NB7NTW3	1,000,000	ING Long Share Open End Turbo Certificate
659,359	NB7NTX	DE000NB7NTX1	2,000,000	ING Long Share Open End Turbo Certificate
659,360	NB7NTY	DE000NB7NTY9	1,000,000	ING Long Share Open End Turbo Certificate
659,361	NB7NTZ	DE000NB7NTZ6	500,000	ING Long Share Open End Turbo Certificate
659,362	NB7NT0	DE000NB7NT01	1,000,000	ING Long Share Open End Turbo Certificate
659,363	NB7NT1	DE000NB7NT19	1,000,000	ING Long Share Open End Turbo Certificate
659,364	NB7NT2	DE000NB7NT27	1,000,000	ING Long Share Open End Turbo Certificate
659,365	NB7NT3	DE000NB7NT35	1,000,000	ING Long Share Open End Turbo Certificate
659,366	NB7NT4	DE000NB7NT43	1,000,000	ING Long Share Open End Turbo Certificate
659,367	NB7NT5	DE000NB7NT50	1,000,000	ING Long Share Open End Turbo

				Certificate
659,368	NB7NT6	DE000NB7NT68	1,000,000	ING Long Share Open End Turbo Certificate
659,369	NB7NT7	DE000NB7NT76	1,000,000	ING Long Share Open End Turbo Certificate
659,370	NB7NT8	DE000NB7NT84	1,000,000	ING Long Share Open End Turbo Certificate
659,371	NB7NT9	DE000NB7NT92	1,000,000	ING Long Share Open End Turbo Certificate
659,372	NB7NUA	DE000NB7NUA7	1,000,000	ING Long Share Open End Turbo Certificate
659,373	NB7NUB	DE000NB7NUB5	1,000,000	ING Long Share Open End Turbo Certificate
659,374	NB7NUC	DE000NB7NUC3	1,000,000	ING Long Share Open End Turbo Certificate
659,375	NB7NUD	DE000NB7NUD1	1,000,000	ING Long Share Open End Turbo Certificate
659,376	NB7NUE	DE000NB7NUE9	1,000,000	ING Long Share Open End Turbo Certificate
659,377	NB7NUF	DE000NB7NUF6	1,000,000	ING Long Share Open End Turbo Certificate
659,378	NB7NUG	DE000NB7NUG4	1,000,000	ING Long Share Open End Turbo Certificate
659,379	NB7NUH	DE000NB7NUH2	1,000,000	ING Long Share Open End Turbo Certificate
659,380	NB7NUJ	DE000NB7NUJ8	1,000,000	ING Long Share Open End Turbo Certificate
659,381	NB7NUK	DE000NB7NUK6	1,000,000	ING Long Share Open End Turbo Certificate
659,382	NB7NUL	DE000NB7NUL4	1,000,000	ING Long Share Open End Turbo Certificate
659,383	NB7NUM	DE000NB7NUM2	1,000,000	ING Long Share Open End Turbo Certificate
659,384	NB7NUN	DE000NB7NUN0	1,000,000	ING Long Share Open End Turbo Certificate
659,385	NB7NUP	DE000NB7NUP5	1,000,000	ING Long Share Open End Turbo Certificate
659,386	NB7NUQ	DE000NB7NUQ3	1,000,000	ING Long Share Open End Turbo Certificate
659,387	NB7NUR	DE000NB7NUR1	1,000,000	ING Long Share Open End Turbo Certificate
659,388	NB7NUS	DE000NB7NUS9	1,000,000	ING Long Share Open End Turbo Certificate
659,389	NB7NUT	DE000NB7NUT7	1,000,000	ING Long Share Open End Turbo Certificate
659,390	NB7NUU	DE000NB7NUU5	1,000,000	ING Long Share Open End Turbo Certificate
659,391	NB7NUV	DE000NB7NUV3	1,000,000	ING Long Share Open End Turbo Certificate
659,392	NB7NUW	DE000NB7NUW1	1,000,000	ING Long Share Open End Turbo Certificate
659,393	NB7NUX	DE000NB7NUX9	1,000,000	ING Long Share Open End Turbo Certificate
659,394	NB7NUY	DE000NB7NUY7	1,000,000	ING Long Share Open End Turbo Certificate
659,395	NB7NUZ	DE000NB7NUZ4	1,000,000	ING Long Share Open End Turbo

				Certificate
659,396	NB7NU0	DE000NB7NU08	1,000,000	ING Long Share Open End Turbo Certificate
659,397	NB7NU1	DE000NB7NU16	500,000	ING Long Share Open End Turbo Certificate
659,398	NB7NU2	DE000NB7NU24	500,000	ING Long Share Open End Turbo Certificate
659,399	NB7NU3	DE000NB7NU32	250,000	ING Long Share Open End Turbo Certificate
659,400	NB7NU4	DE000NB7NU40	500,000	ING Long Share Open End Turbo Certificate
659,401	NB7NU5	DE000NB7NU57	500,000	ING Long Share Open End Turbo Certificate
659,402	NB7NU6	DE000NB7NU65	500,000	ING Long Share Open End Turbo Certificate
659,403	NB7NU7	DE000NB7NU73	500,000	ING Long Share Open End Turbo Certificate
659,404	NB7NU8	DE000NB7NU81	500,000	ING Long Share Open End Turbo Certificate
659,405	NB7NU9	DE000NB7NU99	100,000	ING Long Share Open End Turbo Certificate
659,406	NB7NVA	DE000NB7NVA5	100,000	ING Long Share Open End Turbo Certificate
659,407	NB7NVB	DE000NB7NVB3	500,000	ING Long Share Open End Turbo Certificate
659,408	NB7NVC	DE000NB7NVC1	500,000	ING Long Share Open End Turbo Certificate
659,409	NB7NVD	DE000NB7NVD9	500,000	ING Long Share Open End Turbo Certificate
659,410	NB7NVE	DE000NB7NVE7	500,000	ING Long Share Open End Turbo Certificate
659,411	NB7NVF	DE000NB7NVF4	1,000,000	ING Long Share Open End Turbo Certificate
659,412	NB7NVG	DE000NB7NVG2	1,000,000	ING Long Share Open End Turbo Certificate
659,413	NB7NVH	DE000NB7NVH0	200,000	ING Long Share Open End Turbo Certificate
659,414	NB7NVJ	DE000NB7NVJ6	1,000,000	ING Long Share Open End Turbo Certificate
659,415	NB7NVK	DE000NB7NVK4	1,000,000	ING Long Share Open End Turbo Certificate
659,416	NB7NVL	DE000NB7NVL2	1,000,000	ING Long Share Open End Turbo Certificate
659,417	NB7NVM	DE000NB7NVM0	1,000,000	ING Long Share Open End Turbo Certificate
659,418	NB7NVN	DE000NB7NVN8	1,000,000	ING Long Share Open End Turbo Certificate
659,419	NB7NVP	DE000NB7NVP3	1,000,000	ING Long Share Open End Turbo Certificate
659,420	NB7NVQ	DE000NB7NVQ1	1,000,000	ING Long Share Open End Turbo Certificate
659,421	NB7NVR	DE000NB7NVR9	1,000,000	ING Long Share Open End Turbo Certificate
659,422	NB7NVS	DE000NB7NVS7	1,000,000	ING Long Share Open End Turbo Certificate
659,423	NB7NVT	DE000NB7NVT5	1,000,000	ING Long Share Open End Turbo

				Certificate
659,424	NB7NVU	DE000NB7NVU3	1,000,000	ING Long Share Open End Turbo Certificate
659,425	NB7NVV	DE000NB7NVV1	1,000,000	ING Long Share Open End Turbo Certificate
659,426	NB7NVW	DE000NB7NVW9	1,000,000	ING Long Share Open End Turbo Certificate
659,427	NB7NVX	DE000NB7NVX7	1,000,000	ING Long Share Open End Turbo Certificate
659,428	NB7NVY	DE000NB7NVY5	1,000,000	ING Long Share Open End Turbo Certificate
659,429	NB7NVZ	DE000NB7NVZ2	1,000,000	ING Long Share Open End Turbo Certificate
659,430	NB7NV0	DE000NB7NV07	1,000,000	ING Long Share Open End Turbo Certificate
659,431	NB7NV1	DE000NB7NV15	1,000,000	ING Long Share Open End Turbo Certificate
659,432	NB7NV2	DE000NB7NV23	1,000,000	ING Long Share Open End Turbo Certificate
659,433	NB7NV3	DE000NB7NV31	1,000,000	ING Long Share Open End Turbo Certificate
659,434	NB7NV4	DE000NB7NV49	1,000,000	ING Long Share Open End Turbo Certificate
659,435	NB7NV5	DE000NB7NV56	1,000,000	ING Long Share Open End Turbo Certificate
659,436	NB7NV6	DE000NB7NV64	1,000,000	ING Long Share Open End Turbo Certificate
659,437	NB7NV7	DE000NB7NV72	1,000,000	ING Long Share Open End Turbo Certificate
659,438	NB7NV8	DE000NB7NV80	1,000,000	ING Long Share Open End Turbo Certificate
659,439	NB7NV9	DE000NB7NV98	1,000,000	ING Long Share Open End Turbo Certificate
659,440	NB7NWA	DE000NB7NWA3	1,000,000	ING Long Share Open End Turbo Certificate
659,441	NB7NWB	DE000NB7NWB1	1,000,000	ING Long Share Open End Turbo Certificate
659,442	NB7NWC	DE000NB7NWC9	1,000,000	ING Long Share Open End Turbo Certificate
659,443	NB7NWD	DE000NB7NWD7	1,000,000	ING Long Share Open End Turbo Certificate
659,444	NB7NWE	DE000NB7NWE5	1,000,000	ING Long Share Open End Turbo Certificate
659,445	NB7NWF	DE000NB7NWF2	1,000,000	ING Long Share Open End Turbo Certificate
659,446	NB7NWG	DE000NB7NWG0	1,000,000	ING Long Share Open End Turbo Certificate
659,447	NB7NWH	DE000NB7NWH8	1,000,000	ING Long Share Open End Turbo Certificate
659,448	NB7NWJ	DE000NB7NWJ4	1,000,000	ING Long Share Open End Turbo Certificate
659,449	NB7NWK	DE000NB7NWK2	1,000,000	ING Long Share Open End Turbo Certificate
659,450	NB7NWL	DE000NB7NWL0	1,000,000	ING Long Share Open End Turbo Certificate
659,451	NB7NWM	DE000NB7NWM8	2,000,000	ING Long Share Open End Turbo

				Certificate
659,452	NB7NWN	DE000NB7NWN6	1,000,000	ING Long Share Open End Turbo Certificate
659,453	NB7NWP	DE000NB7NWP1	1,000,000	ING Long Share Open End Turbo Certificate
659,454	NB7NWQ	DE000NB7NWQ9	1,000,000	ING Long Share Open End Turbo Certificate
659,455	NB7NWR	DE000NB7NWR7	1,000,000	ING Long Share Open End Turbo Certificate
659,456	NB7NWS	DE000NB7NWS5	1,000,000	ING Long Share Open End Turbo Certificate
659,457	NB7NWT	DE000NB7NWT3	1,000,000	ING Long Share Open End Turbo Certificate
659,458	NB7NWU	DE000NB7NWU1	1,000,000	ING Long Share Open End Turbo Certificate
659,459	NB7NWV	DE000NB7NWV9	1,000,000	ING Long Share Open End Turbo Certificate
659,460	NB7NWW	DE000NB7NWW7	1,000,000	ING Long Share Open End Turbo Certificate
659,461	NB7NWX	DE000NB7NWX5	1,000,000	ING Long Share Open End Turbo Certificate
659,462	NB7NWy	DE000NB7NWy3	250,000	ING Long Share Open End Turbo Certificate
659,463	NB7NWZ	DE000NB7NWZ0	250,000	ING Long Share Open End Turbo Certificate
659,464	NB7NW0	DE000NB7NW06	250,000	ING Long Share Open End Turbo Certificate
659,465	NB7NW1	DE000NB7NW14	250,000	ING Long Share Open End Turbo Certificate
659,466	NB7NW2	DE000NB7NW22	250,000	ING Long Share Open End Turbo Certificate
659,467	NB7NW3	DE000NB7NW30	250,000	ING Long Share Open End Turbo Certificate
659,468	NB7NW4	DE000NB7NW48	250,000	ING Long Share Open End Turbo Certificate
659,469	NB7NW5	DE000NB7NW55	250,000	ING Long Share Open End Turbo Certificate
659,470	NB7NW6	DE000NB7NW63	250,000	ING Long Share Open End Turbo Certificate
659,471	NB7NW7	DE000NB7NW71	250,000	ING Long Share Open End Turbo Certificate
659,472	NB7NW8	DE000NB7NW89	250,000	ING Long Share Open End Turbo Certificate
659,473	NB7NW9	DE000NB7NW97	250,000	ING Long Share Open End Turbo Certificate
659,474	NB7NXA	DE000NB7NXA1	250,000	ING Long Share Open End Turbo Certificate
659,475	NB7NXB	DE000NB7NXB9	250,000	ING Long Share Open End Turbo Certificate
659,476	NB7NXC	DE000NB7NXC7	500,000	ING Long Share Open End Turbo Certificate
659,477	NB7NXD	DE000NB7NXD5	500,000	ING Long Share Open End Turbo Certificate
659,478	NB7NXE	DE000NB7NXE3	200,000	ING Long Share Open End Turbo Certificate
659,479	NB7NXF	DE000NB7NXF0	200,000	ING Long Share Open End Turbo

				Certificate
659,480	NB7NXG	DE000NB7NXG8	200,000	ING Long Share Open End Turbo Certificate
659,481	NB7NXH	DE000NB7NXH6	1,000,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is neither: (i) a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “UK PRIIPs Regulation”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK

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:	16 September 2026
6	Issue Date:	18 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
659,345	DE000NB7NTH4	2,000,000	0.22	343.149600000	3	5.0	7.5	20.0	0.0	343.149600000	0.0001	0.1	USD
659,346	DE000NB7NTJ0	2,000,000	0.3	342.293800000	3	5.0	7.5	20.0	0.0	342.293800000	0.0001	0.1	USD
659,347	DE000NB7NTK8	2,000,000	0.37	341.440100000	3	5.0	7.5	20.0	0.0	341.440100000	0.0001	0.1	USD
659,348	DE000NB7NTL6	2,000,000	0.44	340.588600000	3	5.0	7.5	20.0	0.0	340.588600000	0.0001	0.1	USD
659,349	DE000NB7NTM4	2,000,000	0.52	339.739200000	3	5.0	7.5	20.0	0.0	339.739200000	0.0001	0.1	USD
659,350	DE000NB7NTN2	2,000,000	0.59	338.891900000	3	5.0	7.5	20.0	0.0	338.891900000	0.0001	0.1	USD
659,351	DE000NB7NTP7	2,000,000	0.66	338.046700000	3	5.0	7.5	20.0	0.0	338.046700000	0.0001	0.1	USD
659,35	DE000NB7	2,000,000	0.74	337.203	3	5.0	7.5	20.0	0.0	337.203	0.000	0.1	USD

2	NTQ5			600000 0						600000 0	1		
659,35 3	DE000NB7 NTR3	2,000,000	0.81	336.362 600000 0	3	5.0	7.5	20.0	0.0	336.362 600000 0	0.000 1	0.1	USD
659,35 4	DE000NB7 NTS1	2,000,000	0.88	335.523 700000 0	3	5.0	7.5	20.0	0.0	335.523 700000 0	0.000 1	0.1	USD
659,35 5	DE000NB7 NTT9	2,000,000	0.96	334.686 900000 0	3	5.0	7.5	20.0	0.0	334.686 900000 0	0.000 1	0.1	USD
659,35 6	DE000NB7 NTU7	2,000,000	1.03	333.852 200000 0	3	5.0	7.5	20.0	0.0	333.852 200000 0	0.000 1	0.1	USD
659,35 7	DE000NB7 NTV5	1,000,000	0.1	331.918 100000 0	3	5.0	7.5	20.0	0.0	331.920 000000 0	0.01	0.1	USD
659,35 8	DE000NB7 NTW3	1,000,000	0.92	41.9380 000000	3	5.0	7.5	20.0	0.0	41.9380 000000	0.001	1.0	EUR
659,35 9	DE000NB7 NTX1	2,000,000	0.73	2.09830 00000	3	5.0	10.0	20.0	0.0	2.10000 00000	0.01	1.0	EUR
659,36 0	DE000NB7 NTY9	1,000,000	0.11	38.7450 000000	3	5.0	7.5	20.0	0.0	38.7450 000000	0.001	0.1	EUR
659,36 1	DE000NB7 NTZ6	500,000	0.12	53.2880 000000	3	5.0	5.0	20.0	0.0	53.2880 000000	0.001	0.1	EUR
659,36 2	DE000NB7 NT01	1,000,000	0.12	504.029 400000 0	3	5.0	7.5	20.0	0.0	504.030 000000 0	0.01	0.1	USD
659,36 3	DE000NB7 NT19	1,000,000	0.16	503.529 400000 0	3	5.0	7.5	20.0	0.0	503.530 000000 0	0.01	0.1	USD
659,36 4	DE000NB7 NT27	1,000,000	0.21	503.029 400000 0	3	5.0	7.5	20.0	0.0	503.030 000000 0	0.01	0.1	USD
659,36 5	DE000NB7 NT35	1,000,000	0.25	502.529 400000 0	3	5.0	7.5	20.0	0.0	502.530 000000 0	0.01	0.1	USD
659,36 6	DE000NB7 NT43	1,000,000	0.29	502.029 400000 0	3	5.0	7.5	20.0	0.0	502.030 000000 0	0.01	0.1	USD
659,36 7	DE000NB7 NT50	1,000,000	0.34	501.529 400000 0	3	5.0	7.5	20.0	0.0	501.530 000000 0	0.01	0.1	USD
659,36 8	DE000NB7 NT68	1,000,000	0.38	501.029 400000 0	3	5.0	7.5	20.0	0.0	501.030 000000 0	0.01	0.1	USD
659,36 9	DE000NB7 NT76	1,000,000	0.42	500.529 400000 0	3	5.0	7.5	20.0	0.0	500.530 000000 0	0.01	0.1	USD
659,37 0	DE000NB7 NT84	1,000,000	0.47	500.029 400000 0	3	5.0	7.5	20.0	0.0	500.030 000000 0	0.01	0.1	USD
659,37 1	DE000NB7 NT92	1,000,000	0.51	499.529 400000 0	3	5.0	7.5	20.0	0.0	499.530 000000 0	0.01	0.1	USD
659,37 2	DE000NB7 NUA7	1,000,000	0.55	499.029 400000 0	3	5.0	7.5	20.0	0.0	499.030 000000 0	0.01	0.1	USD
659,37 3	DE000NB7 NUB5	1,000,000	0.6	498.529 400000 0	3	5.0	7.5	20.0	0.0	498.530 000000 0	0.01	0.1	USD
659,37	DE000NB7	1,000,000	0.64	498.029	3	5.0	7.5	20.0	0.0	498.030	0.01	0.1	USD

4	NUC3			400000 0						000000 0			
659,37 5	DE000NB7 NUD1	1,000,000	0.68	497.529 400000 0	3	5.0	7.5	20.0	0.0	497.530 000000 0	0.01	0.1	USD
659,37 6	DE000NB7 NUE9	1,000,000	0.73	497.029 400000 0	3	5.0	7.5	20.0	0.0	497.030 000000 0	0.01	0.1	USD
659,37 7	DE000NB7 NUF6	1,000,000	0.77	496.529 400000 0	3	5.0	7.5	20.0	0.0	496.530 000000 0	0.01	0.1	USD
659,37 8	DE000NB7 NUG4	1,000,000	0.81	496.029 400000 0	3	5.0	7.5	20.0	0.0	496.030 000000 0	0.01	0.1	USD
659,37 9	DE000NB7 NUH2	1,000,000	0.86	495.529 400000 0	3	5.0	7.5	20.0	0.0	495.530 000000 0	0.01	0.1	USD
659,38 0	DE000NB7 NUJ8	1,000,000	0.9	495.029 400000 0	3	5.0	7.5	20.0	0.0	495.030 000000 0	0.01	0.1	USD
659,38 1	DE000NB7 NUK6	1,000,000	0.94	494.529 400000 0	3	5.0	7.5	20.0	0.0	494.530 000000 0	0.01	0.1	USD
659,38 2	DE000NB7 NUL4	1,000,000	0.04	79.8924 000000	3	5.0	7.5	20.0	0.0	79.8924 000000	0.000 1	0.1	USD
659,38 3	DE000NB7 NUM2	1,000,000	0.05	79.6931 000000	3	5.0	7.5	20.0	0.0	79.6931 000000	0.000 1	0.1	USD
659,38 4	DE000NB7 NUN0	1,000,000	0.07	79.4943 000000	3	5.0	7.5	20.0	0.0	79.4943 000000	0.000 1	0.1	USD
659,38 5	DE000NB7 NUP5	1,000,000	0.09	79.2960 000000	3	5.0	7.5	20.0	0.0	79.2960 000000	0.000 1	0.1	USD
659,38 6	DE000NB7 NUQ3	1,000,000	0.11	79.0982 000000	3	5.0	7.5	20.0	0.0	79.0982 000000	0.000 1	0.1	USD
659,38 7	DE000NB7 NUR1	1,000,000	0.12	78.9009 000000	3	5.0	7.5	20.0	0.0	78.9009 000000	0.000 1	0.1	USD
659,38 8	DE000NB7 NUS9	1,000,000	0.14	78.7041 000000	3	5.0	7.5	20.0	0.0	78.7041 000000	0.000 1	0.1	USD
659,38 9	DE000NB7 NUT7	1,000,000	0.16	78.5078 000000	3	5.0	7.5	20.0	0.0	78.5078 000000	0.000 1	0.1	USD
659,39 0	DE000NB7 NUU5	1,000,000	0.17	78.3120 000000	3	5.0	7.5	20.0	0.0	78.3120 000000	0.000 1	0.1	USD
659,39 1	DE000NB7 NUV3	1,000,000	0.19	78.1167 000000	3	5.0	7.5	20.0	0.0	78.1167 000000	0.000 1	0.1	USD
659,39 2	DE000NB7 NUW1	1,000,000	0.21	77.9218 000000	3	5.0	7.5	20.0	0.0	77.9218 000000	0.000 1	0.1	USD
659,39 3	DE000NB7 NUX9	1,000,000	0.22	77.7274 000000	3	5.0	7.5	20.0	0.0	77.7274 000000	0.000 1	0.1	USD
659,39 4	DE000NB7 NUY7	1,000,000	0.24	77.5335 000000	3	5.0	7.5	20.0	0.0	77.5335 000000	0.000 1	0.1	USD
659,39 5	DE000NB7 NUZ4	1,000,000	0.26	77.3401 000000	3	5.0	7.5	20.0	0.0	77.3401 000000	0.000 1	0.1	USD
659,39 6	DE000NB7 NU08	1,000,000	0.28	77.1472 000000	3	5.0	7.5	20.0	0.0	77.1472 000000	0.000 1	0.1	USD
659,39 7	DE000NB7 NU16	500,000	1.2	56.9610 000000	3	5.0	7.5	20.0	0.0	56.9610 000000	0.001	1.0	EUR
659,39 8	DE000NB7 NU24	500,000	1.48	56.6770 000000	3	5.0	7.5	20.0	0.0	56.6770 000000	0.001	1.0	EUR
659,39 9	DE000NB7 NU32	250,000	2.29	50.6100 000000	3	5.0	7.5	20.0	0.0	50.6100 000000	0.01	1.0	EUR
659,40 0	DE000NB7 NU40	500,000	0.11	183.965 000000	3	5.0	7.5	20.0	0.0	183.970 000000	0.01	0.1	EUR

				0						0			
659,40 1	DE000NB7 NU57	500,000	0.14	183.689 000000 0	3	5.0	7.5	20.0	0.0	183.690 000000 0	0.01	0.1	EUR
659,40 2	DE000NB7 NU65	500,000	0.17	183.413 000000 0	3	5.0	7.5	20.0	0.0	183.420 000000 0	0.01	0.1	EUR
659,40 3	DE000NB7 NU73	500,000	0.16	257.750 000000 0	3	3.5	5.0	20.0	0.0	257.750 000000 0	0.01	0.1	EUR
659,40 4	DE000NB7 NU81	500,000	0.09	80.3800 000000	3	5.0	7.5	20.0	0.0	80.3800 000000	0.01	0.1	EUR
659,40 5	DE000NB7 NU99	100,000	3.56	14.2160 000000	3	5.0	15.0	20.0	0.0	14.2160 000000	0.001	1.0	EUR
659,40 6	DE000NB7 NVA5	100,000	3.7	14.0740 000000	3	5.0	15.0	20.0	0.0	14.0740 000000	0.001	1.0	EUR
659,40 7	DE000NB7 NVB3	500,000	0.16	1392.58 000000 00	3	5.0	7.5	20.0	0.0	1392.58 000000 00	0.01	0.01	EUR
659,40 8	DE000NB7 NVC1	500,000	0.23	1385.65 000000 00	3	5.0	7.5	20.0	0.0	1385.65 000000 00	0.01	0.01	EUR
659,40 9	DE000NB7 NVD9	500,000	0.29	1378.75 000000 00	3	5.0	7.5	20.0	0.0	1378.75 000000 00	0.01	0.01	EUR
659,41 0	DE000NB7 NVE7	500,000	0.36	1371.89 000000 00	3	5.0	7.5	20.0	0.0	1371.89 000000 00	0.01	0.01	EUR
659,41 1	DE000NB7 NVF4	1,000,000	0.1	209.815 500000 0	3	3.5	12.5	20.0	0.0	209.820 000000 0	0.01	0.1	USD
659,41 2	DE000NB7 NVG2	1,000,000	0.14	209.292 200000 0	3	3.5	12.5	20.0	0.0	209.300 000000 0	0.01	0.1	USD
659,41 3	DE000NB7 NVH0	200,000	0.16	131.320 000000 0	3	5.0	7.5	20.0	0.0	131.320 000000 0	0.01	0.1	EUR
659,41 4	DE000NB7 NVJ6	1,000,000	0.03	662.163 200000 0	3	5.0	7.5	20.0	0.0	662.170 000000 0	0.01	0.01	USD
659,41 5	DE000NB7 NVK4	1,000,000	0.03	661.663 200000 0	3	5.0	7.5	20.0	0.0	661.670 000000 0	0.01	0.01	USD
659,41 6	DE000NB7 NVL2	1,000,000	0.04	661.163 200000 0	3	5.0	7.5	20.0	0.0	661.170 000000 0	0.01	0.01	USD
659,41 7	DE000NB7 NVM0	1,000,000	0.04	660.663 200000 0	3	5.0	7.5	20.0	0.0	660.670 000000 0	0.01	0.01	USD
659,41 8	DE000NB7 NVN8	1,000,000	0.05	660.163 200000 0	3	5.0	7.5	20.0	0.0	660.170 000000 0	0.01	0.01	USD
659,41 9	DE000NB7 NVP3	1,000,000	0.05	659.663 200000 0	3	5.0	7.5	20.0	0.0	659.670 000000 0	0.01	0.01	USD
659,42 0	DE000NB7 NVQ1	1,000,000	0.06	659.163 200000 0	3	5.0	7.5	20.0	0.0	659.170 000000 0	0.01	0.01	USD
659,42 1	DE000NB7 NVR9	1,000,000	0.06	658.663 200000 0	3	5.0	7.5	20.0	0.0	658.670 000000 0	0.01	0.01	USD
659,42	DE000NB7	1,000,000	0.06	658.163	3	5.0	7.5	20.0	0.0	658.170	0.01	0.01	USD

2	NVS7			200000 0						000000 0			
659,42 3	DE000NB7 NVT5	1,000,000	0.07	657.663 200000 0	3	5.0	7.5	20.0	0.0	657.670 000000 0	0.01	0.01	USD
659,42 4	DE000NB7 NVU3	1,000,000	0.07	657.163 200000 0	3	5.0	7.5	20.0	0.0	657.170 000000 0	0.01	0.01	USD
659,42 5	DE000NB7 NVV1	1,000,000	0.08	656.663 200000 0	3	5.0	7.5	20.0	0.0	656.670 000000 0	0.01	0.01	USD
659,42 6	DE000NB7 NVW9	1,000,000	0.08	656.163 200000 0	3	5.0	7.5	20.0	0.0	656.170 000000 0	0.01	0.01	USD
659,42 7	DE000NB7 NVX7	1,000,000	0.09	655.663 200000 0	3	5.0	7.5	20.0	0.0	655.670 000000 0	0.01	0.01	USD
659,42 8	DE000NB7 NVY5	1,000,000	0.09	655.163 200000 0	3	5.0	7.5	20.0	0.0	655.170 000000 0	0.01	0.01	USD
659,42 9	DE000NB7 NVZ2	1,000,000	0.09	654.663 200000 0	3	5.0	7.5	20.0	0.0	654.670 000000 0	0.01	0.01	USD
659,43 0	DE000NB7 NV07	1,000,000	0.1	654.163 200000 0	3	5.0	7.5	20.0	0.0	654.170 000000 0	0.01	0.01	USD
659,43 1	DE000NB7 NV15	1,000,000	0.1	653.663 200000 0	3	5.0	7.5	20.0	0.0	653.670 000000 0	0.01	0.01	USD
659,43 2	DE000NB7 NV23	1,000,000	0.11	653.163 200000 0	3	5.0	7.5	20.0	0.0	653.170 000000 0	0.01	0.01	USD
659,43 3	DE000NB7 NV31	1,000,000	0.11	652.663 200000 0	3	5.0	7.5	20.0	0.0	652.670 000000 0	0.01	0.01	USD
659,43 4	DE000NB7 NV49	1,000,000	0.12	652.163 200000 0	3	5.0	7.5	20.0	0.0	652.170 000000 0	0.01	0.01	USD
659,43 5	DE000NB7 NV56	1,000,000	0.12	651.663 200000 0	3	5.0	7.5	20.0	0.0	651.670 000000 0	0.01	0.01	USD
659,43 6	DE000NB7 NV64	1,000,000	0.13	651.163 200000 0	3	5.0	7.5	20.0	0.0	651.170 000000 0	0.01	0.01	USD
659,43 7	DE000NB7 NV72	1,000,000	0.13	650.663 200000 0	3	5.0	7.5	20.0	0.0	650.670 000000 0	0.01	0.01	USD
659,43 8	DE000NB7 NV80	1,000,000	0.13	650.163 200000 0	3	5.0	7.5	20.0	0.0	650.170 000000 0	0.01	0.01	USD
659,43 9	DE000NB7 NV98	1,000,000	0.14	649.663 200000 0	3	5.0	7.5	20.0	0.0	649.670 000000 0	0.01	0.01	USD
659,44 0	DE000NB7 NWA3	1,000,000	0.14	649.163 200000 0	3	5.0	7.5	20.0	0.0	649.170 000000 0	0.01	0.01	USD
659,44 1	DE000NB7 NWB1	1,000,000	0.15	648.663 200000 0	3	5.0	7.5	20.0	0.0	648.670 000000 0	0.01	0.01	USD
659,44 2	DE000NB7 NWC9	1,000,000	0.15	648.163 200000 0	3	5.0	7.5	20.0	0.0	648.170 000000 0	0.01	0.01	USD

659,44 3	DE000NB7 NWD7	1,000,000	0.16	647.663 200000 0	3	5.0	7.5	20.0	0.0	647.670 000000 0	0.01	0.01	USD
659,44 4	DE000NB7 NWE5	1,000,000	0.16	647.163 200000 0	3	5.0	7.5	20.0	0.0	647.170 000000 0	0.01	0.01	USD
659,44 5	DE000NB7 NWF2	1,000,000	0.16	646.663 200000 0	3	5.0	7.5	20.0	0.0	646.670 000000 0	0.01	0.01	USD
659,44 6	DE000NB7 NWG0	1,000,000	0.17	646.163 200000 0	3	5.0	7.5	20.0	0.0	646.170 000000 0	0.01	0.01	USD
659,44 7	DE000NB7 NWH8	1,000,000	0.17	645.663 200000 0	3	5.0	7.5	20.0	0.0	645.670 000000 0	0.01	0.01	USD
659,44 8	DE000NB7 NWJ4	1,000,000	0.18	645.163 200000 0	3	5.0	7.5	20.0	0.0	645.170 000000 0	0.01	0.01	USD
659,44 9	DE000NB7 NWK2	1,000,000	0.2	51.7471 000000	3	5.0	7.5	20.0	0.0	51.7500 000000	0.01	0.1	USD
659,45 0	DE000NB7 NWL0	1,000,000	0.21	51.6180 000000	3	5.0	7.5	20.0	0.0	51.6200 000000	0.01	0.1	USD
659,45 1	DE000NB7 NWM8	2,000,000	0.36	514.290 500000 0	3.0	3.5	7.5	20.0	0.0	514.290 500000 0	0.000 1	0.01	USD
659,45 2	DE000NB7 NWN6	1,000,000	0.07	1011.32 820000 00	3.0	3.5	7.5	20.0	0.0	1011.33 000000 00	0.01	0.01	EUR
659,45 3	DE000NB7 NWP1	1,000,000	0.1	1008.80 610000 00	3.0	3.5	7.5	20.0	0.0	1008.81 000000 00	0.01	0.01	EUR
659,45 4	DE000NB7 NWQ9	1,000,000	0.12	1006.29 030000 00	3.0	3.5	7.5	20.0	0.0	1006.30 000000 00	0.01	0.01	EUR
659,45 5	DE000NB7 NWR7	1,000,000	0.15	1003.78 080000 00	3.0	3.5	7.5	20.0	0.0	1003.79 000000 00	0.01	0.01	EUR
659,45 6	DE000NB7 NWS5	1,000,000	0.17	1001.27 760000 00	3.0	3.5	7.5	20.0	0.0	1001.28 000000 00	0.01	0.01	EUR
659,45 7	DE000NB7 NWT3	1,000,000	0.2	998.780 600000 0	3.0	3.5	7.5	20.0	0.0	998.790 000000 0	0.01	0.01	EUR
659,45 8	DE000NB7 NWU1	1,000,000	0.22	996.289 800000 0	3.0	3.5	7.5	20.0	0.0	996.290 000000 0	0.01	0.01	EUR
659,45 9	DE000NB7 NWV9	1,000,000	0.25	993.805 200000 0	3.0	3.5	7.5	20.0	0.0	993.810 000000 0	0.01	0.01	EUR
659,46 0	DE000NB7 NWW7	1,000,000	0.27	991.326 800000 0	3.0	3.5	7.5	20.0	0.0	991.330 000000 0	0.01	0.01	EUR
659,46 1	DE000NB7 NWX5	1,000,000	0.3	988.854 600000 0	3.0	3.5	7.5	20.0	0.0	988.860 000000 0	0.01	0.01	EUR
659,46 2	DE000NB7 NWX3	250,000	0.19	171.145 600000 0	3.0	5.0	7.5	20.0	0.0	171.150 000000 0	0.01	0.1	USD
659,46 3	DE000NB7 NWZ0	250,000	0.22	170.718 800000 0	3.0	5.0	7.5	20.0	0.0	170.720 000000 0	0.01	0.1	USD
659,46	DE000NB7	250,000	0.26	170.293	3.0	5.0	7.5	20.0	0.0	170.300	0.01	0.1	USD

4	NW06			000000 0						000000 0			
659,46 5	DE000NB7 NW14	250,000	0.3	169.868 300000 0	3.0	5.0	7.5	20.0	0.0	169.870 000000 0	0.01	0.1	USD
659,46 6	DE000NB7 NW22	250,000	0.34	169.444 600000 0	3.0	5.0	7.5	20.0	0.0	169.450 000000 0	0.01	0.1	USD
659,46 7	DE000NB7 NW30	250,000	0.37	169.022 000000 0	3.0	5.0	7.5	20.0	0.0	169.030 000000 0	0.01	0.1	USD
659,46 8	DE000NB7 NW48	250,000	0.41	168.600 400000 0	3.0	5.0	7.5	20.0	0.0	168.610 000000 0	0.01	0.1	USD
659,46 9	DE000NB7 NW55	250,000	0.44	168.179 900000 0	3.0	5.0	7.5	20.0	0.0	168.180 000000 0	0.01	0.1	USD
659,47 0	DE000NB7 NW63	250,000	0.48	167.760 400000 0	3.0	5.0	7.5	20.0	0.0	167.770 000000 0	0.01	0.1	USD
659,47 1	DE000NB7 NW71	250,000	0.52	167.342 000000 0	3.0	5.0	7.5	20.0	0.0	167.350 000000 0	0.01	0.1	USD
659,47 2	DE000NB7 NW89	250,000	0.55	166.924 600000 0	3.0	5.0	7.5	20.0	0.0	166.930 000000 0	0.01	0.1	USD
659,47 3	DE000NB7 NW97	250,000	0.59	166.508 300000 0	3.0	5.0	7.5	20.0	0.0	166.510 000000 0	0.01	0.1	USD
659,47 4	DE000NB7 NXA1	250,000	0.63	166.093 000000 0	3.0	5.0	7.5	20.0	0.0	166.100 000000 0	0.01	0.1	USD
659,47 5	DE000NB7 NXB9	250,000	0.66	165.678 800000 0	3.0	5.0	7.5	20.0	0.0	165.680 000000 0	0.01	0.1	USD
659,47 6	DE000NB7 NXC7	500,000	0.14	75.8419 000000	3.0	3.5	7.5	20.0	0.0	75.8500 000000	0.01	0.1	EUR
659,47 7	DE000NB7 NXD5	500,000	0.03	43.0820 000000	3.0	5.0	5.0	20.0	0.0	43.0900 000000	0.01	0.1	EUR
659,47 8	DE000NB7 NXE3	200,000	0.05	41.2038 000000	3.0	5.0	7.5	20.0	0.0	41.2100 000000	0.01	0.1	EUR
659,47 9	DE000NB7 NXF0	200,000	0.74	34.2792 000000	3.0	5.0	7.5	20.0	0.0	34.2800 000000	0.01	0.1	EUR
659,48 0	DE000NB7 NXG8	200,000	0.75	34.1936 000000	3.0	5.0	7.5	20.0	0.0	34.2000 000000	0.01	0.1	EUR
659,48 1	DE000NB7 NXH6	1,000,000	0.16	905.210 500000 0	3.0	3.5	7.5	20.0	0.0	905.220 000000 0	0.01	0.01	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
----	-------------------------------------	----------------

25	Share Certificate Provisions	Applicable
----	-------------------------------------	------------

Series Number of the	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded	(v) Notional Dividend
----------------------	-----------	-----------	-------------------	----------------	----------------------	-----------------------

Certificate s					Fund	Period
659,345	DE000NB7NTH4	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
659,346	DE000NB7NTJ0	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
659,347	DE000NB7NTK8	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
659,348	DE000NB7NTL6	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
659,349	DE000NB7NTM4	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
659,350	DE000NB7NTN2	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
659,351	DE000NB7NTP7	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
659,352	DE000NB7NTQ	Ordinary Shares	Alphabet Inc. -	Nasdaq Stock	Not	As

	5	issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
659,353	DE000NB7NTR3	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
659,354	DE000NB7NTS1	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
659,355	DE000NB7NTT9	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
659,356	DE000NB7NTU7	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
659,357	DE000NB7NTV5	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
659,358	DE000NB7NTW3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
659,359	DE000NB7NTX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		(Bloomberg code: EVT GY <Equity>)				Certificate Conditions
659,360	DE000NB7NTY9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
659,361	DE000NB7NTZ6	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
659,362	DE000NB7NT01	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
659,363	DE000NB7NT19	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
659,364	DE000NB7NT27	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
659,365	DE000NB7NT35	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
659,366	DE000NB7NT43	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

659,367	DE000NB7NT50	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
659,368	DE000NB7NT68	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
659,369	DE000NB7NT76	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
659,370	DE000NB7NT84	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
659,371	DE000NB7NT92	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
659,372	DE000NB7NUA7	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
659,373	DE000NB7NUB5	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
659,374	DE000NB7NUC3	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
659,375	DE000NB7NUD 1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,376	DE000NB7NUE 9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,377	DE000NB7NUF 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,378	DE000NB7NUG 4	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
659,379	DE000NB7NUH 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,380	DE000NB7NUJ8	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
659,381	DE000NB7NUK 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

659,382	DE000NB7NUL4	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
659,383	DE000NB7NUM2	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
659,384	DE000NB7NUN0	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
659,385	DE000NB7NUP5	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
659,386	DE000NB7NUQ3	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
659,387	DE000NB7NUR1	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
659,388	DE000NB7NUS9	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
659,389	DE000NB7NUT7	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
659,390	DE000NB7NUU 5	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
659,391	DE000NB7NUV 3	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
659,392	DE000NB7NUW 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
659,393	DE000NB7NUX 9	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
659,394	DE000NB7NUY 7	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
659,395	DE000NB7NUZ 4	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
659,396	DE000NB7NU0 8	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

659,397	DE000NB7NU16	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
659,398	DE000NB7NU24	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
659,399	DE000NB7NU32	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
659,400	DE000NB7NU40	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
659,401	DE000NB7NU57	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
659,402	DE000NB7NU65	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
659,403	DE000NB7NU73	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
659,404	DE000NB7NU81	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Share Certificate Conditions
659,405	DE000NB7NU9 9	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
659,406	DE000NB7NVA 5	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
659,407	DE000NB7NVB 3	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
659,408	DE000NB7NVC 1	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
659,409	DE000NB7NVD 9	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
659,410	DE000NB7NVE 7	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
659,411	DE000NB7NVF 4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

659,412	DE000NB7NVG2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,413	DE000NB7NVH0	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
659,414	DE000NB7NVJ6	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
659,415	DE000NB7NVK4	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
659,416	DE000NB7NVL2	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
659,417	DE000NB7NVM0	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
659,418	DE000NB7NVN8	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
659,419	DE000NB7NVP3	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
659,420	DE000NB7NVQ 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
659,421	DE000NB7NVR 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
659,422	DE000NB7NVS 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
659,423	DE000NB7NVT 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
659,424	DE000NB7NVU 3	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
659,425	DE000NB7NVV 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
659,426	DE000NB7NVW 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

659,427	DE000NB7NVX7	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
659,428	DE000NB7NVY5	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
659,429	DE000NB7NVZ2	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
659,430	DE000NB7NV07	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
659,431	DE000NB7NV15	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
659,432	DE000NB7NV23	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
659,433	DE000NB7NV31	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
659,434	DE000NB7NV49	Ordinary Shares issued by the Share Issuer (ISIN code:	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US30303M1027) (Bloomberg code: META US <Equity>)				Share Certificate Conditions
659,435	DE000NB7NV5 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
659,436	DE000NB7NV6 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
659,437	DE000NB7NV7 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
659,438	DE000NB7NV8 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
659,439	DE000NB7NV9 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
659,440	DE000NB7NWA 3	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
659,441	DE000NB7NWB 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

659,442	DE000NB7NWC 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
659,443	DE000NB7NWD 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
659,444	DE000NB7NWE 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
659,445	DE000NB7NWF 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
659,446	DE000NB7NWG 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
659,447	DE000NB7NWH 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
659,448	DE000NB7NWJ 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
659,449	DE000NB7NWK 2	Ordinary Shares issued by the Share Issuer (ISIN code:	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US70450Y1038)(Bloomberg code: PYPL US <Equity>)				Share Certificate Conditions
659,450	DE000NB7NWL 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
659,451	DE000NB7NWM 8	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,452	DE000NB7NWN 6	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
659,453	DE000NB7NWP 1	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
659,454	DE000NB7NWP 9	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
659,455	DE000NB7NWR 7	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
659,456	DE000NB7NWS 5	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

659,457	DE000NB7NWT 3	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
659,458	DE000NB7NWU 1	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
659,459	DE000NB7NWW 9	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
659,460	DE000NB7NWW 7	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
659,461	DE000NB7NWX 5	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
659,462	DE000NB7NWX 3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,463	DE000NB7NWZ 0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,464	DE000NB7NW0 6	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088)(Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
659,465	DE000NB7NW1 4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,466	DE000NB7NW2 2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,467	DE000NB7NW3 0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,468	DE000NB7NW4 8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,469	DE000NB7NW5 5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,470	DE000NB7NW6 3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,471	DE000NB7NW7 1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088)(Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

659,472	DE000NB7NW89	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,473	DE000NB7NW97	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,474	DE000NB7NXA1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,475	DE000NB7NXB9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,476	DE000NB7NXC7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
659,477	DE000NB7NXD5	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
659,478	DE000NB7NXE3	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
659,479	DE000NB7NXF0	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
659,480	DE000NB7NXG 8	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
659,481	DE000NB7NXH 6	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

(i) Listing:	The Freiverkehr section of the Frankfurt Stock Exchange
(ii) Admission to trading:	Application is expected to be made by the Issuer (or on its behalf) for the Certificates to be admitted to trading on The Freiverkehr section of the Frankfurt Stock Exchange
(iii) Estimate of total expenses related to admission to trading:	EUR 500

2 RATINGS

Ratings:	The Certificates to be issued will not be rated
----------	---

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>)
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>)
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>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
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>)
RWE 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: RWE GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Fresenius Medical Care AG & Co	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: FME GY <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>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
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>)
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>)
Spotify Technology SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB7NTH4	Not Applicable	NB7NTH
DE000NB7NTJ0	Not Applicable	NB7NTJ
DE000NB7NTK8	Not Applicable	NB7NTK
DE000NB7NTL6	Not Applicable	NB7NTL
DE000NB7NTM4	Not Applicable	NB7NTM
DE000NB7NTN2	Not Applicable	NB7NTN
DE000NB7NTP7	Not Applicable	NB7NTP
DE000NB7NTQ5	Not Applicable	NB7NTQ
DE000NB7NTR3	Not Applicable	NB7NTR
DE000NB7NTS1	Not Applicable	NB7NTS
DE000NB7NTT9	Not Applicable	NB7NTT
DE000NB7NTU7	Not Applicable	NB7NTU
DE000NB7NTV5	Not Applicable	NB7NTV

DE000NB7NTW3	Not Applicable	NB7NTW
DE000NB7NTX1	Not Applicable	NB7NTX
DE000NB7NTY9	Not Applicable	NB7NTY
DE000NB7NTZ6	Not Applicable	NB7NTZ
DE000NB7NT01	Not Applicable	NB7NT0
DE000NB7NT19	Not Applicable	NB7NT1
DE000NB7NT27	Not Applicable	NB7NT2
DE000NB7NT35	Not Applicable	NB7NT3
DE000NB7NT43	Not Applicable	NB7NT4
DE000NB7NT50	Not Applicable	NB7NT5
DE000NB7NT68	Not Applicable	NB7NT6
DE000NB7NT76	Not Applicable	NB7NT7
DE000NB7NT84	Not Applicable	NB7NT8
DE000NB7NT92	Not Applicable	NB7NT9
DE000NB7NUA7	Not Applicable	NB7NUA
DE000NB7NUB5	Not Applicable	NB7NUB
DE000NB7NUC3	Not Applicable	NB7NUC
DE000NB7NUD1	Not Applicable	NB7NUD
DE000NB7NUE9	Not Applicable	NB7NUE
DE000NB7NUF6	Not Applicable	NB7NUF
DE000NB7NUG4	Not Applicable	NB7NUG
DE000NB7NUH2	Not Applicable	NB7NUH
DE000NB7NUJ8	Not Applicable	NB7NUJ
DE000NB7NUK6	Not Applicable	NB7NUK
DE000NB7NUL4	Not Applicable	NB7NUL
DE000NB7NUM2	Not Applicable	NB7NUM
DE000NB7NUN0	Not Applicable	NB7NUN
DE000NB7NUP5	Not Applicable	NB7NUP
DE000NB7NUQ3	Not Applicable	NB7NUQ
DE000NB7NUR1	Not Applicable	NB7NUR
DE000NB7NUS9	Not Applicable	NB7NUS
DE000NB7NUT7	Not Applicable	NB7NUT
DE000NB7NUU5	Not Applicable	NB7NUU
DE000NB7NUV3	Not Applicable	NB7NUV
DE000NB7NUW1	Not Applicable	NB7NUW
DE000NB7NUX9	Not Applicable	NB7NUX
DE000NB7NUY7	Not Applicable	NB7NUY
DE000NB7NUZ4	Not Applicable	NB7NUZ
DE000NB7NU08	Not Applicable	NB7NU0
DE000NB7NU16	Not Applicable	NB7NU1
DE000NB7NU24	Not Applicable	NB7NU2
DE000NB7NU32	Not Applicable	NB7NU3
DE000NB7NU40	Not Applicable	NB7NU4
DE000NB7NU57	Not Applicable	NB7NU5
DE000NB7NU65	Not Applicable	NB7NU6
DE000NB7NU73	Not Applicable	NB7NU7
DE000NB7NU81	Not Applicable	NB7NU8
DE000NB7NU99	Not Applicable	NB7NU9
DE000NB7NVA5	Not Applicable	NB7NVA
DE000NB7NVB3	Not Applicable	NB7NVB
DE000NB7NVC1	Not Applicable	NB7NVC
DE000NB7NVD9	Not Applicable	NB7NVD
DE000NB7NVE7	Not Applicable	NB7NVE
DE000NB7NVF4	Not Applicable	NB7NVF
DE000NB7NVG2	Not Applicable	NB7NVG
DE000NB7NVH0	Not Applicable	NB7NVH

DE000NB7NVJ6	Not Applicable	NB7NVJ
DE000NB7NVK4	Not Applicable	NB7NVK
DE000NB7NVL2	Not Applicable	NB7NVL
DE000NB7NVM0	Not Applicable	NB7NVM
DE000NB7NVN8	Not Applicable	NB7NVN
DE000NB7NVP3	Not Applicable	NB7NVP
DE000NB7NVQ1	Not Applicable	NB7NVQ
DE000NB7NVR9	Not Applicable	NB7NVR
DE000NB7NVS7	Not Applicable	NB7NVS
DE000NB7NVT5	Not Applicable	NB7NVT
DE000NB7NVU3	Not Applicable	NB7NVU
DE000NB7NVV1	Not Applicable	NB7NVV
DE000NB7NVW9	Not Applicable	NB7NVW
DE000NB7NVX7	Not Applicable	NB7NVX
DE000NB7NVY5	Not Applicable	NB7NVY
DE000NB7NVZ2	Not Applicable	NB7NVZ
DE000NB7NV07	Not Applicable	NB7NV0
DE000NB7NV15	Not Applicable	NB7NV1
DE000NB7NV23	Not Applicable	NB7NV2
DE000NB7NV31	Not Applicable	NB7NV3
DE000NB7NV49	Not Applicable	NB7NV4
DE000NB7NV56	Not Applicable	NB7NV5
DE000NB7NV64	Not Applicable	NB7NV6
DE000NB7NV72	Not Applicable	NB7NV7
DE000NB7NV80	Not Applicable	NB7NV8
DE000NB7NV98	Not Applicable	NB7NV9
DE000NB7NWA3	Not Applicable	NB7NWA
DE000NB7NWB1	Not Applicable	NB7NWB
DE000NB7NWC9	Not Applicable	NB7NWC
DE000NB7NWD7	Not Applicable	NB7NWD
DE000NB7NWE5	Not Applicable	NB7NWE
DE000NB7NWF2	Not Applicable	NB7NWF
DE000NB7NWG0	Not Applicable	NB7NWG
DE000NB7NWH8	Not Applicable	NB7NWH
DE000NB7NWJ4	Not Applicable	NB7NWJ
DE000NB7NWK2	Not Applicable	NB7NWK
DE000NB7NWL0	Not Applicable	NB7NWL
DE000NB7NWM8	Not Applicable	NB7NWM
DE000NB7NWN6	Not Applicable	NB7NWN
DE000NB7NWP1	Not Applicable	NB7NWP
DE000NB7NWQ9	Not Applicable	NB7NWQ
DE000NB7NWR7	Not Applicable	NB7NWR
DE000NB7NWS5	Not Applicable	NB7NWS
DE000NB7NWT3	Not Applicable	NB7NWT
DE000NB7NWU1	Not Applicable	NB7NWU
DE000NB7NWV9	Not Applicable	NB7NWV
DE000NB7NWW7	Not Applicable	NB7NWW
DE000NB7NWX5	Not Applicable	NB7NWX
DE000NB7NWy3	Not Applicable	NB7NWy
DE000NB7NWZ0	Not Applicable	NB7NWZ
DE000NB7NW06	Not Applicable	NB7NW0
DE000NB7NW14	Not Applicable	NB7NW1
DE000NB7NW22	Not Applicable	NB7NW2
DE000NB7NW30	Not Applicable	NB7NW3
DE000NB7NW48	Not Applicable	NB7NW4
DE000NB7NW55	Not Applicable	NB7NW5

DE000NB7NW63	Not Applicable	NB7NW6
DE000NB7NW71	Not Applicable	NB7NW7
DE000NB7NW89	Not Applicable	NB7NW8
DE000NB7NW97	Not Applicable	NB7NW9
DE000NB7NXA1	Not Applicable	NB7NXA
DE000NB7NXB9	Not Applicable	NB7NXB
DE000NB7NXC7	Not Applicable	NB7NXC
DE000NB7NXD5	Not Applicable	NB7NXD
DE000NB7NXE3	Not Applicable	NB7NXE
DE000NB7NXF0	Not Applicable	NB7NXF
DE000NB7NXG8	Not Applicable	NB7NXG
DE000NB7NXH6	Not Applicable	NB7NXH

(iv)	Name of the Principal Certificate Agent	ING Bank N.V.
------	--	---------------

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.
---	---

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