

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
662,716	NB7RQN	DE000NB7RQN9	1,000,000	ING Long Share Open End Turbo Certificate
662,717	NB7RQP	DE000NB7RQP4	1,000,000	ING Long Share Open End Turbo Certificate
662,718	NB7RQQ	DE000NB7RQQ2	1,000,000	ING Long Share Open End Turbo Certificate
662,719	NB7RQR	DE000NB7RQR0	2,000,000	ING Long Share Open End Turbo Certificate
662,720	NB7RQS	DE000NB7RQS8	2,000,000	ING Long Share Open End Turbo Certificate
662,721	NB7RQT	DE000NB7RQT6	2,000,000	ING Long Share Open End Turbo Certificate
662,722	NB7RQU	DE000NB7RQU4	2,000,000	ING Long Share Open End Turbo Certificate
662,723	NB7RQV	DE000NB7RQV2	2,000,000	ING Long Share Open End Turbo Certificate
662,724	NB7RQW	DE000NB7RQW0	1,000,000	ING Long Share Open End Turbo Certificate
662,725	NB7RQX	DE000NB7RQX8	300,000	ING Long Share Open End Turbo Certificate
662,726	NB7RQY	DE000NB7RQY6	500,000	ING Long Share Open End Turbo Certificate
662,727	NB7RQZ	DE000NB7RQZ3	1,000,000	ING Long Share Open End Turbo Certificate
662,728	NB7RQ0	DE000NB7RQ00	500,000	ING Long Share Open End Turbo Certificate
662,729	NB7RQ1	DE000NB7RQ18	500,000	ING Long Share Open End Turbo Certificate
662,730	NB7RQ2	DE000NB7RQ26	1,000,000	ING Long Share Open End Turbo Certificate
662,731	NB7RQ3	DE000NB7RQ34	500,000	ING Long Share Open End Turbo Certificate
662,732	NB7RQ4	DE000NB7RQ42	500,000	ING Long Share Open End Turbo Certificate
662,733	NB7RQ5	DE000NB7RQ59	500,000	ING Long Share Open End Turbo Certificate
662,734	NB7RQ6	DE000NB7RQ67	500,000	ING Long Share Open End Turbo Certificate
662,735	NB7RQ7	DE000NB7RQ75	500,000	ING Long Share Open End Turbo Certificate
662,736	NB7RQ8	DE000NB7RQ83	500,000	ING Long Share Open End Turbo Certificate
662,737	NB7RQ9	DE000NB7RQ91	500,000	ING Long Share Open End Turbo Certificate
662,738	NB7RRA	DE000NB7RRA4	500,000	ING Long Share Open End Turbo

				Certificate
662,739	NB7RRB	DE000NB7RRB2	500,000	ING Long Share Open End Turbo Certificate
662,740	NB7RRC	DE000NB7RRC0	500,000	ING Long Share Open End Turbo Certificate
662,741	NB7RRD	DE000NB7RRD8	500,000	ING Long Share Open End Turbo Certificate
662,742	NB7RRE	DE000NB7RRE6	500,000	ING Long Share Open End Turbo Certificate
662,743	NB7RRF	DE000NB7RRF3	500,000	ING Long Share Open End Turbo Certificate
662,744	NB7RRG	DE000NB7RRG1	500,000	ING Long Share Open End Turbo Certificate
662,745	NB7RRH	DE000NB7RRH9	500,000	ING Long Share Open End Turbo Certificate
662,746	NB7RRJ	DE000NB7RRJ5	500,000	ING Long Share Open End Turbo Certificate
662,747	NB7RRK	DE000NB7RRK3	100,000	ING Long Share Open End Turbo Certificate
662,748	NB7RRL	DE000NB7RRL1	1,000,000	ING Long Share Open End Turbo Certificate
662,749	NB7RRM	DE000NB7RRM9	1,000,000	ING Long Share Open End Turbo Certificate
662,750	NB7RRN	DE000NB7RRN7	1,000,000	ING Long Share Open End Turbo Certificate
662,751	NB7RRP	DE000NB7RRP2	1,000,000	ING Long Share Open End Turbo Certificate
662,752	NB7RRQ	DE000NB7RRQ0	500,000	ING Long Share Open End Turbo Certificate
662,753	NB7RRR	DE000NB7RRR8	500,000	ING Long Share Open End Turbo Certificate
662,754	NB7RRS	DE000NB7RRS6	100,000	ING Long Share Open End Turbo Certificate
662,755	NB7RRT	DE000NB7RRT4	200,000	ING Long Share Open End Turbo Certificate
662,756	NB7RRU	DE000NB7RRU2	200,000	ING Long Share Open End Turbo Certificate
662,757	NB7RRV	DE000NB7RRV0	500,000	ING Long Share Open End Turbo Certificate
662,758	NB7RRW	DE000NB7RRW8	500,000	ING Long Share Open End Turbo Certificate
662,759	NB7RRX	DE000NB7RRX6	500,000	ING Long Share Open End Turbo Certificate
662,760	NB7RRY	DE000NB7RRY4	500,000	ING Long Share Open End Turbo Certificate
662,761	NB7RRZ	DE000NB7RRZ1	1,000,000	ING Long Share Open End Turbo Certificate
662,762	NB7RR0	DE000NB7RR09	1,000,000	ING Long Share Open End Turbo Certificate
662,763	NB7RR1	DE000NB7RR17	1,000,000	ING Long Share Open End Turbo Certificate
662,764	NB7RR2	DE000NB7RR25	1,000,000	ING Long Share Open End Turbo Certificate
662,765	NB7RR3	DE000NB7RR33	1,000,000	ING Long Share Open End Turbo Certificate
662,766	NB7RR4	DE000NB7RR41	1,000,000	ING Long Share Open End Turbo

				Certificate
662,767	NB7RR5	DE000NB7RR58	1,000,000	ING Long Share Open End Turbo Certificate
662,768	NB7RR6	DE000NB7RR66	1,000,000	ING Long Share Open End Turbo Certificate
662,769	NB7RR7	DE000NB7RR74	1,000,000	ING Long Share Open End Turbo Certificate
662,770	NB7RR8	DE000NB7RR82	1,000,000	ING Long Share Open End Turbo Certificate
662,771	NB7RR9	DE000NB7RR90	1,000,000	ING Long Share Open End Turbo Certificate
662,772	NB7RSA	DE000NB7RSA2	1,000,000	ING Long Share Open End Turbo Certificate
662,773	NB7RSB	DE000NB7RSB0	1,000,000	ING Long Share Open End Turbo Certificate
662,774	NB7RSC	DE000NB7RSC8	1,000,000	ING Long Share Open End Turbo Certificate
662,775	NB7RSD	DE000NB7RSD6	1,000,000	ING Long Share Open End Turbo Certificate
662,776	NB7RSE	DE000NB7RSE4	1,000,000	ING Long Share Open End Turbo Certificate
662,777	NB7RSF	DE000NB7RSF1	1,000,000	ING Long Share Open End Turbo Certificate
662,778	NB7RSG	DE000NB7RSG9	1,000,000	ING Long Share Open End Turbo Certificate
662,779	NB7RSH	DE000NB7RSH7	1,000,000	ING Long Share Open End Turbo Certificate
662,780	NB7RSJ	DE000NB7RSJ3	1,000,000	ING Long Share Open End Turbo Certificate
662,781	NB7RSK	DE000NB7RSK1	1,000,000	ING Long Share Open End Turbo Certificate
662,782	NB7RSL	DE000NB7RSL9	1,000,000	ING Long Share Open End Turbo Certificate
662,783	NB7RSM	DE000NB7RSM7	1,000,000	ING Long Share Open End Turbo Certificate
662,784	NB7RSN	DE000NB7RSN5	1,000,000	ING Long Share Open End Turbo Certificate
662,785	NB7RSP	DE000NB7RSP0	1,000,000	ING Long Share Open End Turbo Certificate
662,786	NB7RSQ	DE000NB7RSQ8	1,000,000	ING Long Share Open End Turbo Certificate
662,787	NB7RSR	DE000NB7RSR6	1,000,000	ING Long Share Open End Turbo Certificate
662,788	NB7RSS	DE000NB7RSS4	1,000,000	ING Long Share Open End Turbo Certificate
662,789	NB7RST	DE000NB7RST2	1,000,000	ING Long Share Open End Turbo Certificate
662,790	NB7RSU	DE000NB7RSU0	1,000,000	ING Long Share Open End Turbo Certificate
662,791	NB7RSV	DE000NB7RSV8	1,000,000	ING Long Share Open End Turbo Certificate
662,792	NB7RSW	DE000NB7RSW6	1,000,000	ING Long Share Open End Turbo Certificate
662,793	NB7RSX	DE000NB7RSX4	1,000,000	ING Long Share Open End Turbo Certificate
662,794	NB7RSY	DE000NB7RSY2	1,000,000	ING Long Share Open End Turbo

				Certificate
662,795	NB7RSZ	DE000NB7RSZ9	1,000,000	ING Long Share Open End Turbo Certificate
662,796	NB7RS0	DE000NB7RS08	1,000,000	ING Long Share Open End Turbo Certificate
662,797	NB7RS1	DE000NB7RS16	1,000,000	ING Long Share Open End Turbo Certificate
662,798	NB7RS2	DE000NB7RS24	1,000,000	ING Long Share Open End Turbo Certificate
662,799	NB7RS3	DE000NB7RS32	1,000,000	ING Long Share Open End Turbo Certificate
662,800	NB7RS4	DE000NB7RS40	1,000,000	ING Long Share Open End Turbo Certificate
662,801	NB7RS5	DE000NB7RS57	1,000,000	ING Long Share Open End Turbo Certificate
662,802	NB7RS6	DE000NB7RS65	1,000,000	ING Long Share Open End Turbo Certificate
662,803	NB7RS7	DE000NB7RS73	1,000,000	ING Long Share Open End Turbo Certificate
662,804	NB7RS8	DE000NB7RS81	1,000,000	ING Long Share Open End Turbo Certificate
662,805	NB7RS9	DE000NB7RS99	1,000,000	ING Long Share Open End Turbo Certificate
662,806	NB7RTA	DE000NB7RTA0	1,000,000	ING Long Share Open End Turbo Certificate
662,807	NB7RTB	DE000NB7RTB8	1,000,000	ING Long Share Open End Turbo Certificate
662,808	NB7RTC	DE000NB7RTC6	1,000,000	ING Long Share Open End Turbo Certificate
662,809	NB7RTD	DE000NB7RTD4	1,000,000	ING Long Share Open End Turbo Certificate
662,810	NB7RTE	DE000NB7RTE2	1,000,000	ING Long Share Open End Turbo Certificate
662,811	NB7RTF	DE000NB7RTF9	1,000,000	ING Long Share Open End Turbo Certificate
662,812	NB7RTG	DE000NB7RTG7	1,000,000	ING Long Share Open End Turbo Certificate
662,813	NB7RTH	DE000NB7RTH5	1,000,000	ING Long Share Open End Turbo Certificate
662,814	NB7RTJ	DE000NB7RTJ1	1,000,000	ING Long Share Open End Turbo Certificate
662,815	NB7RTK	DE000NB7RTK9	1,000,000	ING Long Share Open End Turbo Certificate
662,816	NB7RTL	DE000NB7RTL7	1,000,000	ING Long Share Open End Turbo Certificate
662,817	NB7RTM	DE000NB7RTM5	1,000,000	ING Long Share Open End Turbo Certificate
662,818	NB7RTN	DE000NB7RTN3	1,000,000	ING Long Share Open End Turbo Certificate
662,819	NB7RTP	DE000NB7RTP8	1,000,000	ING Long Share Open End Turbo Certificate
662,820	NB7RTQ	DE000NB7RTQ6	1,000,000	ING Long Share Open End Turbo Certificate
662,821	NB7RTR	DE000NB7RTR4	1,000,000	ING Long Share Open End Turbo Certificate
662,822	NB7RTS	DE000NB7RTS2	1,000,000	ING Long Share Open End Turbo

				Certificate
662,823	NB7RTT	DE000NB7RTT0	1,000,000	ING Long Share Open End Turbo Certificate
662,824	NB7RTU	DE000NB7RTU8	1,000,000	ING Long Share Open End Turbo Certificate
662,825	NB7RTV	DE000NB7RTV6	1,000,000	ING Long Share Open End Turbo Certificate
662,826	NB7RTW	DE000NB7RTW4	1,000,000	ING Long Share Open End Turbo Certificate
662,827	NB7RTX	DE000NB7RTX2	1,000,000	ING Long Share Open End Turbo Certificate
662,828	NB7RTY	DE000NB7RTY0	1,000,000	ING Long Share Open End Turbo Certificate
662,829	NB7RTZ	DE000NB7RTZ7	1,000,000	ING Long Share Open End Turbo Certificate
662,830	NB7RT0	DE000NB7RT07	1,000,000	ING Long Share Open End Turbo Certificate
662,831	NB7RT1	DE000NB7RT15	1,000,000	ING Long Share Open End Turbo Certificate
662,832	NB7RT2	DE000NB7RT23	1,000,000	ING Long Share Open End Turbo Certificate
662,833	NB7RT3	DE000NB7RT31	1,000,000	ING Long Share Open End Turbo Certificate
662,834	NB7RT4	DE000NB7RT49	1,000,000	ING Long Share Open End Turbo Certificate
662,835	NB7RT5	DE000NB7RT56	1,000,000	ING Long Share Open End Turbo Certificate
662,836	NB7RT6	DE000NB7RT64	250,000	ING Long Share Open End Turbo Certificate
662,837	NB7RT7	DE000NB7RT72	250,000	ING Long Share Open End Turbo Certificate
662,838	NB7RT8	DE000NB7RT80	1,000,000	ING Long Share Open End Turbo Certificate
662,839	NB7RT9	DE000NB7RT98	1,000,000	ING Long Share Open End Turbo Certificate
662,840	NB7RUA	DE000NB7RUA8	1,000,000	ING Long Share Open End Turbo Certificate
662,841	NB7RUB	DE000NB7RUB6	50,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

Accordingly any person making or intending to make an offer of the Notes may only do so:

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

supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

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

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

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

PART A – CONTRACTUAL TERMS

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

at the Issuer's website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	28 September 2026
6	Issue Date:	30 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
662,716	DE000NB7RQN9	1,000,000	0.5	417.840000000	3	5.0	5.0	20.0	0.0	417.840000000	0.01	0.1	EUR
662,717	DE000NB7RQP4	1,000,000	0.66	416.170000000	3	5.0	5.0	20.0	0.0	416.170000000	0.01	0.1	EUR
662,718	DE000NB7RQQ2	1,000,000	0.83	414.510000000	3	5.0	5.0	20.0	0.0	414.510000000	0.01	0.1	EUR
662,719	DE000NB7RQR0	2,000,000	0.16	337.136100000	3	5.0	7.5	20.0	0.0	337.136100000	0.0001	0.1	USD
662,720	DE000NB7RQS8	2,000,000	0.24	336.295300000	3	5.0	7.5	20.0	0.0	336.295300000	0.0001	0.1	USD
662,721	DE000NB7RQT6	2,000,000	0.31	335.456600000	3	5.0	7.5	20.0	0.0	335.456600000	0.0001	0.1	USD
662,722	DE000NB7RQU4	2,000,000	0.38	334.620000000	3	5.0	7.5	20.0	0.0	334.620000000	0.0001	0.1	USD
662,72	DE000NB7	2,000,000	0.46	333.785	3	5.0	7.5	20.0	0.0	333.785	0.000	0.1	USD

3	RQV2			500000 0						500000 0	1		
662,72 4	DE000NB7 RQW0	1,000,000	0.11	334.682 300000 0	3	5.0	7.5	20.0	0.0	334.690 000000 0	0.01	0.1	USD
662,72 5	DE000NB7 RQX8	300,000	0.63	49.0000 000000	3	5.0	7.5	20.0	0.0	49.0000 000000	0.01	1.0	EUR
662,72 6	DE000NB7 RQY6	500,000	0.21	76.4400 000000	3	5.0	5.0	20.0	0.0	76.4400 000000	0.01	0.1	EUR
662,72 7	DE000NB7 RQZ3	1,000,000	0.96	41.1810 000000	3	5.0	7.5	20.0	0.0	41.1810 000000	0.001	1.0	EUR
662,72 8	DE000NB7 RQ00	500,000	0.05	506.130 800000 0	3	5.0	7.5	20.0	0.0	506.130 800000 0	0.000 1	0.01	EUR
662,72 9	DE000NB7 RQ18	500,000	0.08	503.612 700000 0	3	5.0	7.5	20.0	0.0	503.612 700000 0	0.000 1	0.01	EUR
662,73 0	DE000NB7 RQ26	1,000,000	0.04	71.2074 000000	3	5.0	7.5	20.0	0.0	71.2074 000000 1	0.000 1	0.1	USD
662,73 1	DE000NB7 RQ34	500,000	1.08	2.19000 00000	3	0.0	5.0	20.0	0.0	2.19000 00000	0.001	1.0	EUR
662,73 2	DE000NB7 RQ42	500,000	0.1	183.749 000000 0	3	5.0	7.5	20.0	0.0	183.750 000000 0	0.01	0.1	EUR
662,73 3	DE000NB7 RQ59	500,000	0.12	183.473 000000 0	3	5.0	7.5	20.0	0.0	183.480 000000 0	0.01	0.1	EUR
662,73 4	DE000NB7 RQ67	500,000	0.15	183.198 000000 0	3	5.0	7.5	20.0	0.0	183.200 000000 0	0.01	0.1	EUR
662,73 5	DE000NB7 RQ75	500,000	0.18	182.923 000000 0	3	5.0	7.5	20.0	0.0	182.930 000000 0	0.01	0.1	EUR
662,73 6	DE000NB7 RQ83	500,000	0.21	182.649 000000 0	3	5.0	7.5	20.0	0.0	182.650 000000 0	0.01	0.1	EUR
662,73 7	DE000NB7 RQ91	500,000	0.23	182.375 000000 0	3	5.0	7.5	20.0	0.0	182.380 000000 0	0.01	0.1	EUR
662,73 8	DE000NB7 RRA4	500,000	0.19	277.060 000000 0	3	3.5	5.0	20.0	0.0	277.060 000000 0	0.01	0.1	EUR
662,73 9	DE000NB7 RRB2	500,000	0.26	276.360 000000 0	3	3.5	5.0	20.0	0.0	276.360 000000 0	0.01	0.1	EUR
662,74 0	DE000NB7 RRC0	500,000	0.33	275.670 000000 0	3	3.5	5.0	20.0	0.0	275.670 000000 0	0.01	0.1	EUR
662,74 1	DE000NB7 RRD8	500,000	0.08	70.4700 000000	3	5.0	7.5	20.0	0.0	70.4700 000000	0.01	0.1	EUR
662,74 2	DE000NB7 RRE6	500,000	0.1	70.2900 000000	3	5.0	7.5	20.0	0.0	70.2900 000000	0.01	0.1	EUR
662,74 3	DE000NB7 RRF3	500,000	0.19	1518.66 000000 00	3	5.0	7.5	20.0	0.0	1518.66 000000 00	0.01	0.01	EUR
662,74 4	DE000NB7 RRG1	500,000	0.27	1511.10 000000 00	3	5.0	7.5	20.0	0.0	1511.10 000000 00	0.01	0.01	EUR
662,74 5	DE000NB7 RRH9	500,000	0.34	1503.58 000000 00	3	5.0	7.5	20.0	0.0	1503.58 000000 00	0.01	0.01	EUR

662,74 6	DE000NB7 RRJ5	500,000	0.42	1496.09 000000 00	3	5.0	7.5	20.0	0.0	1496.09 000000 00	0.01	0.01	EUR
662,74 7	DE000NB7 RRK3	100,000	0.32	96.2470 000000	3	3.5	7.5	20.0	0.0	96.2470 000000	0.001	0.1	EUR
662,74 8	DE000NB7 RRL1	1,000,000	0.11	223.286 700000 0	3	3.5	12.5	20.0	0.0	223.290 000000 0	0.01	0.1	USD
662,74 9	DE000NB7 RRM9	1,000,000	0.16	222.729 800000 0	3	3.5	12.5	20.0	0.0	222.730 000000 0	0.01	0.1	USD
662,75 0	DE000NB7 RRN7	1,000,000	0.21	222.174 300000 0	3	3.5	12.5	20.0	0.0	222.180 000000 0	0.01	0.1	USD
662,75 1	DE000NB7 RRP2	1,000,000	0.26	221.620 200000 0	3	3.5	12.5	20.0	0.0	221.630 000000 0	0.01	0.1	USD
662,75 2	DE000NB7 RRQ0	500,000	1.02	2.80700 00000	3	3.5	7.5	20.0	0.0	2.80700 00000	0.001	1.0	EUR
662,75 3	DE000NB7 RRR8	500,000	0.1	98.1500 000000	3	5.0	15.0	20.0	0.0	98.1435 000000	0.000 1	0.1	USD
662,75 4	DE000NB7 RRS6	100,000	0.13	249.910 000000 0	3	5.0	7.5	20.0	0.0	249.910 000000 0	0.01	0.01	EUR
662,75 5	DE000NB7 RRT4	200,000	0.15	144.120 000000 0	3	5.0	7.5	20.0	0.0	144.120 000000 0	0.01	0.1	EUR
662,75 6	DE000NB7 RRU2	200,000	0.19	143.760 000000 0	3	5.0	7.5	20.0	0.0	143.760 000000 0	0.01	0.1	EUR
662,75 7	DE000NB7 RRV0	500,000	0.31	1.98500 00000	3	5.0	7.5	20.0	0.0	1.98500 00000	0.001	1.0	EUR
662,75 8	DE000NB7 RRW8	500,000	0.39	1.90600 00000	3	5.0	7.5	20.0	0.0	1.90600 00000	0.001	1.0	EUR
662,75 9	DE000NB7 RRX6	500,000	0.47	1.83000 00000	3	5.0	7.5	20.0	0.0	1.83000 00000	0.001	1.0	EUR
662,76 0	DE000NB7 RRY4	500,000	0.54	1.75700 00000	3	5.0	7.5	20.0	0.0	1.75700 00000	0.001	1.0	EUR
662,76 1	DE000NB7 RRZ1	1,000,000	1.34	614.019 800000 0	3	5.0	7.5	20.0	0.0	614.020 000000 0	0.01	0.1	USD
662,76 2	DE000NB7 RR09	1,000,000	1.6	610.964 900000 0	3	5.0	7.5	20.0	0.0	610.970 000000 0	0.01	0.1	USD
662,76 3	DE000NB7 RR17	1,000,000	1.87	607.925 200000 0	3	5.0	7.5	20.0	0.0	607.930 000000 0	0.01	0.1	USD
662,76 4	DE000NB7 RR25	1,000,000	2.14	604.900 600000 0	3	5.0	7.5	20.0	0.0	604.910 000000 0	0.01	0.1	USD
662,76 5	DE000NB7 RR33	1,000,000	2.4	601.891 100000 0	3	5.0	7.5	20.0	0.0	601.900 000000 0	0.01	0.1	USD
662,76 6	DE000NB7 RR41	1,000,000	0.04	773.403 100000 0	3	5.0	7.5	20.0	0.0	773.410 000000 0	0.01	0.01	USD
662,76 7	DE000NB7 RR58	1,000,000	0.04	772.903 100000 0	3	5.0	7.5	20.0	0.0	772.910 000000 0	0.01	0.01	USD
662,76 8	DE000NB7 RR66	1,000,000	0.05	772.403 100000 0	3	5.0	7.5	20.0	0.0	772.410 000000 0	0.01	0.01	USD

662,769	DE000NB7RR74	1,000,000	0.05	771.9031000000	3	5.0	7.5	20.0	0.0	771.9100000000	0.01	0.01	USD
662,770	DE000NB7RR82	1,000,000	0.05	771.4031000000	3	5.0	7.5	20.0	0.0	771.4100000000	0.01	0.01	USD
662,771	DE000NB7RR90	1,000,000	0.06	770.9031000000	3	5.0	7.5	20.0	0.0	770.9100000000	0.01	0.01	USD
662,772	DE000NB7RSA2	1,000,000	0.06	770.4031000000	3	5.0	7.5	20.0	0.0	770.4100000000	0.01	0.01	USD
662,773	DE000NB7RSB0	1,000,000	0.07	769.9031000000	3	5.0	7.5	20.0	0.0	769.9100000000	0.01	0.01	USD
662,774	DE000NB7RSC8	1,000,000	0.07	769.4031000000	3	5.0	7.5	20.0	0.0	769.4100000000	0.01	0.01	USD
662,775	DE000NB7RSD6	1,000,000	0.08	768.9031000000	3	5.0	7.5	20.0	0.0	768.9100000000	0.01	0.01	USD
662,776	DE000NB7RSE4	1,000,000	0.08	768.4031000000	3	5.0	7.5	20.0	0.0	768.4100000000	0.01	0.01	USD
662,777	DE000NB7RSF1	1,000,000	0.08	767.9031000000	3	5.0	7.5	20.0	0.0	767.9100000000	0.01	0.01	USD
662,778	DE000NB7RSG9	1,000,000	0.09	767.4031000000	3	5.0	7.5	20.0	0.0	767.4100000000	0.01	0.01	USD
662,779	DE000NB7RSH7	1,000,000	0.09	766.9031000000	3	5.0	7.5	20.0	0.0	766.9100000000	0.01	0.01	USD
662,780	DE000NB7RSJ3	1,000,000	0.1	766.4031000000	3	5.0	7.5	20.0	0.0	766.4100000000	0.01	0.01	USD
662,781	DE000NB7RSK1	1,000,000	0.1	765.9031000000	3	5.0	7.5	20.0	0.0	765.9100000000	0.01	0.01	USD
662,782	DE000NB7RSL9	1,000,000	0.11	765.4031000000	3	5.0	7.5	20.0	0.0	765.4100000000	0.01	0.01	USD
662,783	DE000NB7RSM7	1,000,000	0.11	764.9031000000	3	5.0	7.5	20.0	0.0	764.9100000000	0.01	0.01	USD
662,784	DE000NB7RSN5	1,000,000	0.12	764.4031000000	3	5.0	7.5	20.0	0.0	764.4100000000	0.01	0.01	USD
662,785	DE000NB7RSP0	1,000,000	0.12	763.9031000000	3	5.0	7.5	20.0	0.0	763.9100000000	0.01	0.01	USD
662,786	DE000NB7RSQ8	1,000,000	0.12	763.4031000000	3	5.0	7.5	20.0	0.0	763.4100000000	0.01	0.01	USD
662,787	DE000NB7RSR6	1,000,000	0.13	762.9031000000	3	5.0	7.5	20.0	0.0	762.9100000000	0.01	0.01	USD
662,788	DE000NB7RSS4	1,000,000	0.13	762.4031000000	3	5.0	7.5	20.0	0.0	762.4100000000	0.01	0.01	USD
662,789	DE000NB7RST2	1,000,000	0.14	761.9031000000	3	5.0	7.5	20.0	0.0	761.9100000000	0.01	0.01	USD

				0						0			
662,79 0	DE000NB7 RSU0	1,000,000	0.14	761.403 100000 0	3	5.0	7.5	20.0	0.0	761.410 000000 0	0.01	0.01	USD
662,79 1	DE000NB7 RSV8	1,000,000	0.15	760.903 100000 0	3	5.0	7.5	20.0	0.0	760.910 000000 0	0.01	0.01	USD
662,79 2	DE000NB7 RSW6	1,000,000	0.15	760.403 100000 0	3	5.0	7.5	20.0	0.0	760.410 000000 0	0.01	0.01	USD
662,79 3	DE000NB7 RSX4	1,000,000	0.16	759.903 100000 0	3	5.0	7.5	20.0	0.0	759.910 000000 0	0.01	0.01	USD
662,79 4	DE000NB7 RSY2	1,000,000	0.16	759.403 100000 0	3	5.0	7.5	20.0	0.0	759.410 000000 0	0.01	0.01	USD
662,79 5	DE000NB7 RSZ9	1,000,000	0.16	758.903 100000 0	3	5.0	7.5	20.0	0.0	758.910 000000 0	0.01	0.01	USD
662,79 6	DE000NB7 RS08	1,000,000	0.17	758.403 100000 0	3	5.0	7.5	20.0	0.0	758.410 000000 0	0.01	0.01	USD
662,79 7	DE000NB7 RS16	1,000,000	0.17	757.903 100000 0	3	5.0	7.5	20.0	0.0	757.910 000000 0	0.01	0.01	USD
662,79 8	DE000NB7 RS24	1,000,000	0.18	757.403 100000 0	3	5.0	7.5	20.0	0.0	757.410 000000 0	0.01	0.01	USD
662,79 9	DE000NB7 RS32	1,000,000	0.18	756.903 100000 0	3	5.0	7.5	20.0	0.0	756.910 000000 0	0.01	0.01	USD
662,80 0	DE000NB7 RS40	1,000,000	0.19	756.403 100000 0	3	5.0	7.5	20.0	0.0	756.410 000000 0	0.01	0.01	USD
662,80 1	DE000NB7 RS57	1,000,000	0.19	755.903 100000 0	3	5.0	7.5	20.0	0.0	755.910 000000 0	0.01	0.01	USD
662,80 2	DE000NB7 RS65	1,000,000	0.19	755.403 100000 0	3	5.0	7.5	20.0	0.0	755.410 000000 0	0.01	0.01	USD
662,80 3	DE000NB7 RS73	1,000,000	0.2	754.903 100000 0	3	5.0	7.5	20.0	0.0	754.910 000000 0	0.01	0.01	USD
662,80 4	DE000NB7 RS81	1,000,000	0.2	754.403 100000 0	3	5.0	7.5	20.0	0.0	754.410 000000 0	0.01	0.01	USD
662,80 5	DE000NB7 RS99	1,000,000	0.21	753.903 100000 0	3	5.0	7.5	20.0	0.0	753.910 000000 0	0.01	0.01	USD
662,80 6	DE000NB7 RTA0	1,000,000	0.21	753.403 100000 0	3	5.0	7.5	20.0	0.0	753.410 000000 0	0.01	0.01	USD
662,80 7	DE000NB7 RTB8	1,000,000	0.22	752.903 100000 0	3	5.0	7.5	20.0	0.0	752.910 000000 0	0.01	0.01	USD
662,80 8	DE000NB7 RTC6	1,000,000	0.22	752.403 100000 0	3	5.0	7.5	20.0	0.0	752.410 000000 0	0.01	0.01	USD
662,80 9	DE000NB7 RTD4	1,000,000	0.23	751.903 100000 0	3	5.0	7.5	20.0	0.0	751.910 000000 0	0.01	0.01	USD
662,81	DE000NB7	1,000,000	0.23	751.403	3	5.0	7.5	20.0	0.0	751.410	0.01	0.01	USD

0	RTE2			100000 0						000000 0			
662,81 1	DE000NB7 RTF9	1,000,000	0.23	750.903 100000 0	3	5.0	7.5	20.0	0.0	750.910 000000 0	0.01	0.01	USD
662,81 2	DE000NB7 RTG7	1,000,000	0.24	750.403 100000 0	3	5.0	7.5	20.0	0.0	750.410 000000 0	0.01	0.01	USD
662,81 3	DE000NB7 RTH5	1,000,000	0.24	749.903 100000 0	3	5.0	7.5	20.0	0.0	749.910 000000 0	0.01	0.01	USD
662,81 4	DE000NB7 RTJ1	1,000,000	0.25	749.403 100000 0	3	5.0	7.5	20.0	0.0	749.410 000000 0	0.01	0.01	USD
662,81 5	DE000NB7 RTK9	1,000,000	0.25	748.903 100000 0	3	5.0	7.5	20.0	0.0	748.910 000000 0	0.01	0.01	USD
662,81 6	DE000NB7 RTL7	1,000,000	0.26	748.403 100000 0	3	5.0	7.5	20.0	0.0	748.410 000000 0	0.01	0.01	USD
662,81 7	DE000NB7 RTM5	1,000,000	0.26	747.903 100000 0	3	5.0	7.5	20.0	0.0	747.910 000000 0	0.01	0.01	USD
662,81 8	DE000NB7 RTN3	1,000,000	0.26	747.403 100000 0	3	5.0	7.5	20.0	0.0	747.410 000000 0	0.01	0.01	USD
662,81 9	DE000NB7 RTP8	1,000,000	0.27	746.903 100000 0	3	5.0	7.5	20.0	0.0	746.910 000000 0	0.01	0.01	USD
662,82 0	DE000NB7 RTQ6	1,000,000	0.27	746.403 100000 0	3	5.0	7.5	20.0	0.0	746.410 000000 0	0.01	0.01	USD
662,82 1	DE000NB7 RTR4	1,000,000	0.28	745.903 100000 0	3	5.0	7.5	20.0	0.0	745.910 000000 0	0.01	0.01	USD
662,82 2	DE000NB7 RTS2	1,000,000	0.28	745.403 100000 0	3	5.0	7.5	20.0	0.0	745.410 000000 0	0.01	0.01	USD
662,82 3	DE000NB7 RTT0	1,000,000	0.29	744.903 100000 0	3	5.0	7.5	20.0	0.0	744.910 000000 0	0.01	0.01	USD
662,82 4	DE000NB7 RTU8	1,000,000	0.29	744.403 100000 0	3	5.0	7.5	20.0	0.0	744.410 000000 0	0.01	0.01	USD
662,82 5	DE000NB7 RTV6	1,000,000	0.3	743.903 100000 0	3	5.0	7.5	20.0	0.0	743.910 000000 0	0.01	0.01	USD
662,82 6	DE000NB7 RTW4	1,000,000	0.3	743.403 100000 0	3	5.0	7.5	20.0	0.0	743.410 000000 0	0.01	0.01	USD
662,82 7	DE000NB7 RTX2	1,000,000	0.3	742.903 100000 0	3	5.0	7.5	20.0	0.0	742.910 000000 0	0.01	0.01	USD
662,82 8	DE000NB7 RTY0	1,000,000	0.31	742.403 100000 0	3	5.0	7.5	20.0	0.0	742.410 000000 0	0.01	0.01	USD
662,82 9	DE000NB7 RTZ7	1,000,000	0.31	741.903 100000 0	3	5.0	7.5	20.0	0.0	741.910 000000 0	0.01	0.01	USD
662,83 0	DE000NB7 RT07	1,000,000	0.32	741.403 100000 0	3	5.0	7.5	20.0	0.0	741.410 000000 0	0.01	0.01	USD

662,831	DE000NB7RT15	1,000,000	0.32	740.9031000000	3	5.0	7.5	20.0	0.0	740.910000000	0.01	0.01	USD
662,832	DE000NB7RT23	1,000,000	0.12	44.2265000000	3.0	5.0	7.5	20.0	0.0	44.2265000000	0.0001	0.1	EUR
662,833	DE000NB7RT31	1,000,000	0.16	43.7886000000	3.0	5.0	7.5	20.0	0.0	43.7886000000	0.0001	0.1	EUR
662,834	DE000NB7RT49	1,000,000	0.05	973.5032000000	3.0	3.5	7.5	20.0	0.0	973.510000000	0.01	0.01	EUR
662,835	DE000NB7RT56	1,000,000	0.07	971.0755000000	3.0	3.5	7.5	20.0	0.0	971.080000000	0.01	0.01	EUR
662,836	DE000NB7RT64	250,000	0.18	190.5073000000	3.0	5.0	7.5	20.0	0.0	190.510000000	0.01	0.1	USD
662,837	DE000NB7RT72	250,000	0.22	190.0322000000	3.0	5.0	7.5	20.0	0.0	190.040000000	0.01	0.1	USD
662,838	DE000NB7RT80	1,000,000	0.17	1061.4365000000	3.0	3.5	7.5	20.0	0.0	1061.440000000	0.01	0.01	USD
662,839	DE000NB7RT98	1,000,000	0.24	1053.5349000000	3.0	3.5	7.5	20.0	0.0	1053.540000000	0.01	0.01	USD
662,840	DE000NB7RUA8	1,000,000	0.31	1045.6922000000	3.0	3.5	7.5	20.0	0.0	1045.700000000	0.01	0.01	USD
662,841	DE000NB7RUB6	50,000	0.93	232.8170000000	0.0	3.0	7.5	20.0	0.0	232.820000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
662,716	DE000NB7RQN9	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
662,717	DE000NB7RQP4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
662,718	DE000NB7RQQ2	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
662,719	DE000NB7RQR0	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
662,720	DE000NB7RQS8	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
662,721	DE000NB7RQT6	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
662,722	DE000NB7RQU4	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
662,723	DE000NB7RQV2	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
662,724	DE000NB7RQW0	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
662,725	DE000NB7RQX8	Ordinary Shares issued by the Share Issuer	Bayer AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)		(Xetra)		in the Share Certificate Conditions
662,726	DE000NB7RQY6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
662,727	DE000NB7RQZ3	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
662,728	DE000NB7RQ00	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
662,729	DE000NB7RQ18	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
662,730	DE000NB7RQ26	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
662,731	DE000NB7RQ34	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
662,732	DE000NB7RQ42	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
662,733	DE000NB7RQ59	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
662,734	DE000NB7RQ67	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
662,735	DE000NB7RQ75	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
662,736	DE000NB7RQ83	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
662,737	DE000NB7RQ91	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
662,738	DE000NB7RRA4	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
662,739	DE000NB7RRB2	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
662,740	DE000NB7RRC0	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
662,741	DE000NB7RRD 8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
662,742	DE000NB7RRE 6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
662,743	DE000NB7RRF3	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
662,744	DE000NB7RRG 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
662,745	DE000NB7RRH 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
662,746	DE000NB7RRJ5	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
662,747	DE000NB7RRK 3	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
662,748	DE000NB7RRL1	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
662,749	DE000NB7RRM9	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
662,750	DE000NB7RRN7	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
662,751	DE000NB7RRP2	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
662,752	DE000NB7RRQ0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013332471) (Bloomberg code: TOM2 NA <Equity>)	TomTom N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
662,753	DE000NB7RRR8	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
662,754	DE000NB7RRS6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
662,755	DE000NB7RRT	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

	4	Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
662,756	DE000NB7RRU 2	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
662,757	DE000NB7RRV 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
662,758	DE000NB7RRW 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
662,759	DE000NB7RRX 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
662,760	DE000NB7RRY 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
662,761	DE000NB7RRZ 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
662,762	DE000NB7RR09	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMD US <Equity>)				Conditions
662,763	DE000NB7RR17	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
662,764	DE000NB7RR25	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
662,765	DE000NB7RR33	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
662,766	DE000NB7RR41	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
662,767	DE000NB7RR58	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
662,768	DE000NB7RR66	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
662,769	DE000NB7RR74	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
662,770	DE000NB7RR82	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
662,771	DE000NB7RR90	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
662,772	DE000NB7RSA 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
662,773	DE000NB7RSB0	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
662,774	DE000NB7RSC8	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
662,775	DE000NB7RSD 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
662,776	DE000NB7RSE4	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
662,777	DE000NB7RSF1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
662,778	DE000NB7RSG 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
662,779	DE000NB7RSH 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
662,780	DE000NB7RSJ3	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
662,781	DE000NB7RSK 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
662,782	DE000NB7RSL9	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
662,783	DE000NB7RSM 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
662,784	DE000NB7RSN 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
662,785	DE000NB7RSP0	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
662,786	DE000NB7RSQ 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
662,787	DE000NB7RSR6	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
662,788	DE000NB7RSS4	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
662,789	DE000NB7RST2	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
662,790	DE000NB7RSU 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
662,791	DE000NB7RSV 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
662,792	DE000NB7RSW 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
662,793	DE000NB7RSX 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
662,794	DE000NB7RSY 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
662,795	DE000NB7RSZ9	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
662,796	DE000NB7RS08	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
662,797	DE000NB7RS16	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
662,798	DE000NB7RS24	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
662,799	DE000NB7RS32	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
662,800	DE000NB7RS40	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
662,801	DE000NB7RS57	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
662,802	DE000NB7RS65	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
662,803	DE000NB7RS73	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
662,804	DE000NB7RS81	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
662,805	DE000NB7RS99	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
662,806	DE000NB7RTA 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
662,807	DE000NB7RTB 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
662,808	DE000NB7RTC 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
662,809	DE000NB7RTD 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
662,810	DE000NB7RTE2	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
662,811	DE000NB7RTF9	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
662,812	DE000NB7RTG 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
662,813	DE000NB7RTH 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
662,814	DE000NB7RTJ1	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
662,815	DE000NB7RTK	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	9	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
662,816	DE000NB7RTL7	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
662,817	DE000NB7RTM5	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
662,818	DE000NB7RTN3	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
662,819	DE000NB7RTP8	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
662,820	DE000NB7RTQ6	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
662,821	DE000NB7RTR4	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
662,822	DE000NB7RTS2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
662,823	DE000NB7RTT0	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
662,824	DE000NB7RTU8	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
662,825	DE000NB7RTV6	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
662,826	DE000NB7RTW4	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
662,827	DE000NB7RTX2	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
662,828	DE000NB7RTY0	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
662,829	DE000NB7RTZ7	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
662,830	DE000NB7RT07	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
662,831	DE000NB7RT15	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
662,832	DE000NB7RT23	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
662,833	DE000NB7RT31	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
662,834	DE000NB7RT49	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
662,835	DE000NB7RT56	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
662,836	DE000NB7RT64	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
662,837	DE000NB7RT72	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PLTR US <Equity>)				Conditions
662,838	DE000NB7RT80	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
662,839	DE000NB7RT98	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
662,840	DE000NB7RUA8	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
662,841	DE000NB7RUB6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

Ratings:	The Certificates to be issued will not be rated
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3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

Save for any fees payable to the Dealers, so far as the Issuer is aware, no person involved in the offer of the Certificates has an interest material to the offer. The Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for, the Issuer and its affiliates in the ordinary course of business.

4 REASONS FOR THE OFFER, ESTIMATED NET PROCEEDS AND TOTAL EXPENSES

(i) Reasons for the offer	See “Use of Proceeds” wording in Base Prospectus
(ii) Estimated total expenses	The terms of the Public Offer do not provide for any expenses and/or taxes to be charged to any purchaser of the Certificates

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
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>)
Nebius Group N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NBIS US <Equity>)
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>)
AMD	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: AMD US <Equity>)
Beiersdorf 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: BEI GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
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>)
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>)
ProSiebenSat.1 Media 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: PSM GY <Equity>)
BNP Paribas	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: BNP FP <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>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
TomTom 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: TOM2 NA <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Dr Ing hc F Porsche 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: P911 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>)
Bayer 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: BAYN GY <Equity>)
Sartorius 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: SRT3 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>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB7RQN9	Not Applicable	NB7RQN
DE000NB7RQP4	Not Applicable	NB7RQP
DE000NB7RQQ2	Not Applicable	NB7RQQ
DE000NB7RQR0	Not Applicable	NB7RQR
DE000NB7RQS8	Not Applicable	NB7RQS

DE000NB7RQT6	Not Applicable	NB7RQT
DE000NB7RQU4	Not Applicable	NB7RQU
DE000NB7RQV2	Not Applicable	NB7RQV
DE000NB7RQW0	Not Applicable	NB7RQW
DE000NB7RQX8	Not Applicable	NB7RQX
DE000NB7RQY6	Not Applicable	NB7RQY
DE000NB7RQZ3	Not Applicable	NB7RQZ
DE000NB7RQ00	Not Applicable	NB7RQ0
DE000NB7RQ18	Not Applicable	NB7RQ1
DE000NB7RQ26	Not Applicable	NB7RQ2
DE000NB7RQ34	Not Applicable	NB7RQ3
DE000NB7RQ42	Not Applicable	NB7RQ4
DE000NB7RQ59	Not Applicable	NB7RQ5
DE000NB7RQ67	Not Applicable	NB7RQ6
DE000NB7RQ75	Not Applicable	NB7RQ7
DE000NB7RQ83	Not Applicable	NB7RQ8
DE000NB7RQ91	Not Applicable	NB7RQ9
DE000NB7RRA4	Not Applicable	NB7RRA
DE000NB7RRB2	Not Applicable	NB7RRB
DE000NB7RRC0	Not Applicable	NB7RRC
DE000NB7RRD8	Not Applicable	NB7RRD
DE000NB7RRE6	Not Applicable	NB7RRE
DE000NB7RRF3	Not Applicable	NB7RRF
DE000NB7RRG1	Not Applicable	NB7RRG
DE000NB7RRH9	Not Applicable	NB7RRH
DE000NB7RRJ5	Not Applicable	NB7RRJ
DE000NB7RRK3	Not Applicable	NB7RRK
DE000NB7RRL1	Not Applicable	NB7RRL
DE000NB7RRM9	Not Applicable	NB7RRM
DE000NB7RRN7	Not Applicable	NB7RRN
DE000NB7RRP2	Not Applicable	NB7RRP
DE000NB7RRQ0	Not Applicable	NB7RRQ
DE000NB7RRR8	Not Applicable	NB7RRR
DE000NB7RRS6	Not Applicable	NB7RRS
DE000NB7RRT4	Not Applicable	NB7RRT
DE000NB7RRU2	Not Applicable	NB7RRU
DE000NB7RRV0	Not Applicable	NB7RRV
DE000NB7RRW8	Not Applicable	NB7RRW
DE000NB7RRX6	Not Applicable	NB7RRX
DE000NB7RRY4	Not Applicable	NB7RRY
DE000NB7RRZ1	Not Applicable	NB7RRZ
DE000NB7RR09	Not Applicable	NB7RR0
DE000NB7RR17	Not Applicable	NB7RR1
DE000NB7RR25	Not Applicable	NB7RR2
DE000NB7RR33	Not Applicable	NB7RR3
DE000NB7RR41	Not Applicable	NB7RR4
DE000NB7RR58	Not Applicable	NB7RR5
DE000NB7RR66	Not Applicable	NB7RR6
DE000NB7RR74	Not Applicable	NB7RR7
DE000NB7RR82	Not Applicable	NB7RR8
DE000NB7RR90	Not Applicable	NB7RR9
DE000NB7RSA2	Not Applicable	NB7RSA
DE000NB7RSB0	Not Applicable	NB7RSB
DE000NB7RSC8	Not Applicable	NB7RSC
DE000NB7RSD6	Not Applicable	NB7RSD
DE000NB7RSE4	Not Applicable	NB7RSE

DE000NB7RSF1	Not Applicable	NB7RSF
DE000NB7RSG9	Not Applicable	NB7RSG
DE000NB7RSH7	Not Applicable	NB7RSH
DE000NB7RSJ3	Not Applicable	NB7RSJ
DE000NB7RSK1	Not Applicable	NB7RSK
DE000NB7RSL9	Not Applicable	NB7RSL
DE000NB7RSM7	Not Applicable	NB7RSM
DE000NB7RSN5	Not Applicable	NB7RSN
DE000NB7RSP0	Not Applicable	NB7RSP
DE000NB7RSQ8	Not Applicable	NB7RSQ
DE000NB7RSR6	Not Applicable	NB7RSR
DE000NB7RSS4	Not Applicable	NB7RSS
DE000NB7RST2	Not Applicable	NB7RST
DE000NB7RSU0	Not Applicable	NB7RSU
DE000NB7RSV8	Not Applicable	NB7RSV
DE000NB7RSW6	Not Applicable	NB7RSW
DE000NB7RSX4	Not Applicable	NB7RSX
DE000NB7RSY2	Not Applicable	NB7RSY
DE000NB7RSZ9	Not Applicable	NB7RSZ
DE000NB7RS08	Not Applicable	NB7RS0
DE000NB7RS16	Not Applicable	NB7RS1
DE000NB7RS24	Not Applicable	NB7RS2
DE000NB7RS32	Not Applicable	NB7RS3
DE000NB7RS40	Not Applicable	NB7RS4
DE000NB7RS57	Not Applicable	NB7RS5
DE000NB7RS65	Not Applicable	NB7RS6
DE000NB7RS73	Not Applicable	NB7RS7
DE000NB7RS81	Not Applicable	NB7RS8
DE000NB7RS99	Not Applicable	NB7RS9
DE000NB7RTA0	Not Applicable	NB7RTA
DE000NB7RTB8	Not Applicable	NB7RTB
DE000NB7RTC6	Not Applicable	NB7RTC
DE000NB7RTD4	Not Applicable	NB7RTD
DE000NB7RTE2	Not Applicable	NB7RTE
DE000NB7RTF9	Not Applicable	NB7RTF
DE000NB7RTG7	Not Applicable	NB7RTG
DE000NB7RTH5	Not Applicable	NB7RTH
DE000NB7RTJ1	Not Applicable	NB7RTJ
DE000NB7RTK9	Not Applicable	NB7RTK
DE000NB7RTL7	Not Applicable	NB7RTL
DE000NB7RTM5	Not Applicable	NB7RTM
DE000NB7RTN3	Not Applicable	NB7RTN
DE000NB7RTP8	Not Applicable	NB7RTP
DE000NB7RTQ6	Not Applicable	NB7RTQ
DE000NB7RTR4	Not Applicable	NB7RTR
DE000NB7RTS2	Not Applicable	NB7RTS
DE000NB7RTT0	Not Applicable	NB7RTT
DE000NB7RTU8	Not Applicable	NB7RTU
DE000NB7RTV6	Not Applicable	NB7RTV
DE000NB7RTW4	Not Applicable	NB7RTW
DE000NB7RTX2	Not Applicable	NB7RTX
DE000NB7RTY0	Not Applicable	NB7RTY
DE000NB7RTZ7	Not Applicable	NB7RTZ
DE000NB7RT07	Not Applicable	NB7RT0
DE000NB7RT15	Not Applicable	NB7RT1
DE000NB7RT23	Not Applicable	NB7RT2

DE000NB7RT31	Not Applicable	NB7RT3
DE000NB7RT49	Not Applicable	NB7RT4
DE000NB7RT56	Not Applicable	NB7RT5
DE000NB7RT64	Not Applicable	NB7RT6
DE000NB7RT72	Not Applicable	NB7RT7
DE000NB7RT80	Not Applicable	NB7RT8
DE000NB7RT98	Not Applicable	NB7RT9
DE000NB7RUA8	Not Applicable	NB7RUA
DE000NB7RUB6	Not Applicable	NB7RUB

(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