

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
662,984	NB7RYJ	DE000NB7RYJ1	1,000,000	ING Long Share Open End Turbo Certificate
662,985	NB7RYK	DE000NB7RYK9	2,000,000	ING Long Share Open End Turbo Certificate
662,986	NB7RYL	DE000NB7RYL7	2,000,000	ING Long Share Open End Turbo Certificate
662,987	NB7RYM	DE000NB7RYM5	2,000,000	ING Long Share Open End Turbo Certificate
662,988	NB7RYN	DE000NB7RYN3	2,000,000	ING Long Share Open End Turbo Certificate
662,989	NB7RYP	DE000NB7RYP8	2,000,000	ING Long Share Open End Turbo Certificate
662,990	NB7RYQ	DE000NB7RYQ6	2,000,000	ING Long Share Open End Turbo Certificate
662,991	NB7RYR	DE000NB7RYR4	2,000,000	ING Long Share Open End Turbo Certificate
662,992	NB7RYS	DE000NB7RYS2	2,000,000	ING Long Share Open End Turbo Certificate
662,993	NB7RYT	DE000NB7RYT0	2,000,000	ING Long Share Open End Turbo Certificate
662,994	NB7RYU	DE000NB7RYU8	2,000,000	ING Long Share Open End Turbo Certificate
662,995	NB7RYV	DE000NB7RYV6	2,000,000	ING Long Share Open End Turbo Certificate
662,996	NB7RYW	DE000NB7RYW4	2,000,000	ING Long Share Open End Turbo Certificate
662,997	NB7RYX	DE000NB7RYX2	2,000,000	ING Long Share Open End Turbo Certificate
662,998	NB7RYY	DE000NB7RYY0	2,000,000	ING Long Share Open End Turbo Certificate
662,999	NB7RYZ	DE000NB7RYZ7	1,000,000	ING Long Share Open End Turbo Certificate
663,000	NB7RY0	DE000NB7RY00	1,000,000	ING Long Share Open End Turbo Certificate
663,001	NB7RY1	DE000NB7RY18	1,000,000	ING Long Share Open End Turbo Certificate
663,002	NB7RY2	DE000NB7RY26	1,000,000	ING Long Share Open End Turbo Certificate
663,003	NB7RY3	DE000NB7RY34	1,000,000	ING Long Share Open End Turbo Certificate
663,004	NB7RY4	DE000NB7RY42	1,000,000	ING Long Share Open End Turbo Certificate
663,005	NB7RY5	DE000NB7RY59	1,000,000	ING Long Share Open End Turbo Certificate
663,006	NB7RY6	DE000NB7RY67	1,000,000	ING Long Share Open End Turbo

				Certificate
663,007	NB7RY7	DE000NB7RY75	1,000,000	ING Long Share Open End Turbo Certificate
663,008	NB7RY8	DE000NB7RY83	1,000,000	ING Long Share Open End Turbo Certificate
663,009	NB7RY9	DE000NB7RY91	500,000	ING Long Share Open End Turbo Certificate
663,010	NB7RZA	DE000NB7RZA7	300,000	ING Long Share Open End Turbo Certificate
663,011	NB7RZB	DE000NB7RZB5	300,000	ING Long Share Open End Turbo Certificate
663,012	NB7RZC	DE000NB7RZC3	300,000	ING Long Share Open End Turbo Certificate
663,013	NB7RZD	DE000NB7RZD1	1,000,000	ING Long Share Open End Turbo Certificate
663,014	NB7RZE	DE000NB7RZE9	2,000,000	ING Long Share Open End Turbo Certificate
663,015	NB7RZF	DE000NB7RZF6	1,000,000	ING Long Share Open End Turbo Certificate
663,016	NB7RZG	DE000NB7RZG4	1,000,000	ING Long Share Open End Turbo Certificate
663,017	NB7RZH	DE000NB7RZH2	1,000,000	ING Long Share Open End Turbo Certificate
663,018	NB7RZJ	DE000NB7RZJ8	500,000	ING Long Share Open End Turbo Certificate
663,019	NB7RZK	DE000NB7RZK6	500,000	ING Long Share Open End Turbo Certificate
663,020	NB7RZL	DE000NB7RZL4	1,000,000	ING Long Share Open End Turbo Certificate
663,021	NB7RZM	DE000NB7RZM2	1,000,000	ING Long Share Open End Turbo Certificate
663,022	NB7RZN	DE000NB7RZN0	1,000,000	ING Long Share Open End Turbo Certificate
663,023	NB7RZP	DE000NB7RZP5	1,000,000	ING Long Share Open End Turbo Certificate
663,024	NB7RZQ	DE000NB7RZQ3	1,000,000	ING Long Share Open End Turbo Certificate
663,025	NB7RZR	DE000NB7RZR1	1,000,000	ING Long Share Open End Turbo Certificate
663,026	NB7RZS	DE000NB7RZS9	1,000,000	ING Long Share Open End Turbo Certificate
663,027	NB7RZT	DE000NB7RZT7	1,000,000	ING Long Share Open End Turbo Certificate
663,028	NB7RZU	DE000NB7RZU5	1,000,000	ING Long Share Open End Turbo Certificate
663,029	NB7RZV	DE000NB7RZV3	1,000,000	ING Long Share Open End Turbo Certificate
663,030	NB7RZW	DE000NB7RZW1	1,000,000	ING Long Share Open End Turbo Certificate
663,031	NB7RZX	DE000NB7RZX9	1,000,000	ING Long Share Open End Turbo Certificate
663,032	NB7RZY	DE000NB7RZY7	1,000,000	ING Long Share Open End Turbo Certificate
663,033	NB7RZZ	DE000NB7RZZ4	1,000,000	ING Long Share Open End Turbo Certificate
663,034	NB7RZ0	DE000NB7RZ09	1,000,000	ING Long Share Open End Turbo

				Certificate
663,035	NB7RZ1	DE000NB7RZ17	1,000,000	ING Long Share Open End Turbo Certificate
663,036	NB7RZ2	DE000NB7RZ25	1,000,000	ING Long Share Open End Turbo Certificate
663,037	NB7RZ3	DE000NB7RZ33	1,000,000	ING Long Share Open End Turbo Certificate
663,038	NB7RZ4	DE000NB7RZ41	1,000,000	ING Long Share Open End Turbo Certificate
663,039	NB7RZ5	DE000NB7RZ58	1,000,000	ING Long Share Open End Turbo Certificate
663,040	NB7RZ6	DE000NB7RZ66	1,000,000	ING Long Share Open End Turbo Certificate
663,041	NB7RZ7	DE000NB7RZ74	1,000,000	ING Long Share Open End Turbo Certificate
663,042	NB7RZ8	DE000NB7RZ82	1,000,000	ING Long Share Open End Turbo Certificate
663,043	NB7RZ9	DE000NB7RZ90	1,000,000	ING Long Share Open End Turbo Certificate
663,044	NB7R0A	DE000NB7R0A9	1,000,000	ING Long Share Open End Turbo Certificate
663,045	NB7R0B	DE000NB7R0B7	1,000,000	ING Long Share Open End Turbo Certificate
663,046	NB7R0C	DE000NB7R0C5	1,000,000	ING Long Share Open End Turbo Certificate
663,047	NB7R0D	DE000NB7R0D3	1,000,000	ING Long Share Open End Turbo Certificate
663,048	NB7R0E	DE000NB7R0E1	1,000,000	ING Long Share Open End Turbo Certificate
663,049	NB7R0F	DE000NB7R0F8	1,000,000	ING Long Share Open End Turbo Certificate
663,050	NB7R0G	DE000NB7R0G6	1,000,000	ING Long Share Open End Turbo Certificate
663,051	NB7R0H	DE000NB7R0H4	1,000,000	ING Long Share Open End Turbo Certificate
663,052	NB7R0J	DE000NB7R0J0	1,000,000	ING Long Share Open End Turbo Certificate
663,053	NB7R0K	DE000NB7R0K8	1,000,000	ING Long Share Open End Turbo Certificate
663,054	NB7R0L	DE000NB7R0L6	1,000,000	ING Long Share Open End Turbo Certificate
663,055	NB7R0M	DE000NB7R0M4	250,000	ING Long Share Open End Turbo Certificate
663,056	NB7R0N	DE000NB7R0N2	250,000	ING Long Share Open End Turbo Certificate
663,057	NB7R0P	DE000NB7R0P7	2,000,000	ING Long Share Open End Turbo Certificate
663,058	NB7R0Q	DE000NB7R0Q5	2,000,000	ING Long Share Open End Turbo Certificate
663,059	NB7R0R	DE000NB7R0R3	2,000,000	ING Long Share Open End Turbo Certificate
663,060	NB7R0S	DE000NB7R0S1	500,000	ING Long Share Open End Turbo Certificate
663,061	NB7R0T	DE000NB7R0T9	250,000	ING Long Share Open End Turbo Certificate
663,062	NB7R0U	DE000NB7R0U7	1,000,000	ING Long Share Open End Turbo

				Certificate
663,063	NB7R0V	DE000NB7R0V5	250,000	ING Long Share Open End Turbo Certificate
663,064	NB7R0W	DE000NB7R0W3	100,000	ING Long Share Open End Turbo Certificate
663,065	NB7R0X	DE000NB7R0X1	500,000	ING Long Share Open End Turbo Certificate
663,066	NB7R0Y	DE000NB7R0Y9	300,000	ING Long Share Open End Turbo Certificate
663,067	NB7R0Z	DE000NB7R0Z6	200,000	ING Long Share Open End Turbo Certificate
663,068	NB7R00	DE000NB7R002	200,000	ING Long Share Open End Turbo Certificate
663,069	NB7R01	DE000NB7R010	200,000	ING Long Share Open End Turbo Certificate
663,070	NB7R02	DE000NB7R028	200,000	ING Long Share Open End Turbo Certificate
663,071	NB7R03	DE000NB7R036	200,000	ING Long Share Open End Turbo Certificate
663,072	NB7R04	DE000NB7R044	1,000,000	ING Long Share Open End Turbo Certificate
663,073	NB7R05	DE000NB7R051	1,000,000	ING Long Share Open End Turbo Certificate
663,074	NB7R06	DE000NB7R069	1,000,000	ING Long Share Open End Turbo Certificate
663,075	NB7R07	DE000NB7R077	1,000,000	ING Long Share Open End Turbo Certificate
663,076	NB7R08	DE000NB7R085	1,000,000	ING Long Share Open End Turbo Certificate
663,077	NB7R09	DE000NB7R093	1,000,000	ING Long Share Open End Turbo Certificate
663,078	NB7R1A	DE000NB7R1A7	1,000,000	ING Long Share Open End Turbo Certificate
663,079	NB7R1B	DE000NB7R1B5	1,000,000	ING Long Share Open End Turbo Certificate
663,080	NB7R1C	DE000NB7R1C3	1,000,000	ING Long Share Open End Turbo Certificate
663,081	NB7R1D	DE000NB7R1D1	200,000	ING Long Share Open End Turbo Certificate
663,082	NB7R1E	DE000NB7R1E9	1,000,000	ING Long Share Open End Turbo Certificate
663,083	NB7R1F	DE000NB7R1F6	100,000	ING Long Share Open End Turbo Certificate
663,084	NB7R1G	DE000NB7R1G4	500,000	ING Long Share Open End Turbo Certificate
663,085	NB7R1H	DE000NB7R1H2	500,000	ING Long Share Open End Turbo Certificate
663,086	NB7R1J	DE000NB7R1J8	500,000	ING Long Share Open End Turbo Certificate
663,087	NB7R1K	DE000NB7R1K6	500,000	ING Long Share Open End Turbo Certificate
663,088	NB7R1L	DE000NB7R1L4	200,000	ING Long Share Open End Turbo Certificate
663,089	NB7R1M	DE000NB7R1M2	200,000	ING Long Share Open End Turbo Certificate
663,090	NB7R1N	DE000NB7R1N0	200,000	ING Long Share Open End Turbo

				Certificate
663,091	NB7R1P	DE000NB7R1P5	250,000	ING Long Share Open End Turbo Certificate
663,092	NB7R1Q	DE000NB7R1Q3	250,000	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:	29 September 2026
6	Issue Date:	01 October 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
662,984	DE000NB7RYJ1	1,000,000	0.44	419.580000000	3	5.0	5.0	20.0	0.0	419.580000000	0.01	0.1	EUR
662,985	DE000NB7RYK9	2,000,000	0.19	338.889300000	3	5.0	7.5	20.0	0.0	338.889300000	0.0001	0.1	USD
662,986	DE000NB7RYL7	2,000,000	0.27	338.044100000	3	5.0	7.5	20.0	0.0	338.044100000	0.0001	0.1	USD
662,987	DE000NB7RYM5	2,000,000	0.06	249.041100000	3	5.0	7.5	20.0	0.0	249.041100000	0.0001	0.1	USD
662,988	DE000NB7RYN3	2,000,000	0.09	248.668000000	3	5.0	7.5	20.0	0.0	248.668000000	0.0001	0.1	USD
662,989	DE000NB7RYP8	2,000,000	0.12	248.295500000	3	5.0	7.5	20.0	0.0	248.295500000	0.0001	0.1	USD
662,990	DE000NB7RYQ6	2,000,000	0.15	247.923600000	3	5.0	7.5	20.0	0.0	247.923600000	0.0001	0.1	USD
662,99	DE000NB7	2,000,000	0.19	247.552	3	5.0	7.5	20.0	0.0	247.552	0.000	0.1	USD

1	RYR4			200000 0						200000 0	1		
662,99 2	DE000NB7 RYS2	2,000,000	0.22	247.181 400000 0	3	5.0	7.5	20.0	0.0	247.181 400000 0	0.000 1	0.1	USD
662,99 3	DE000NB7 RYT0	2,000,000	0.25	246.811 100000 0	3	5.0	7.5	20.0	0.0	246.811 100000 0	0.000 1	0.1	USD
662,99 4	DE000NB7 RYU8	2,000,000	0.28	246.441 400000 0	3	5.0	7.5	20.0	0.0	246.441 400000 0	0.000 1	0.1	USD
662,99 5	DE000NB7 RYV6	2,000,000	0.32	246.072 200000 0	3	5.0	7.5	20.0	0.0	246.072 200000 0	0.000 1	0.1	USD
662,99 6	DE000NB7 RYW4	2,000,000	0.35	245.703 600000 0	3	5.0	7.5	20.0	0.0	245.703 600000 0	0.000 1	0.1	USD
662,99 7	DE000NB7 RYX2	2,000,000	0.38	245.335 500000 0	3	5.0	7.5	20.0	0.0	245.335 500000 0	0.000 1	0.1	USD
662,99 8	DE000NB7 RYY0	2,000,000	0.41	244.968 000000 0	3	5.0	7.5	20.0	0.0	244.968 000000 0	0.000 1	0.1	USD
662,99 9	DE000NB7 RYZ7	1,000,000	0.11	339.802 400000 0	3	5.0	7.5	20.0	0.0	339.810 000000 0	0.01	0.1	USD
663,00 0	DE000NB7 RY00	1,000,000	0.16	339.293 400000 0	3	5.0	7.5	20.0	0.0	339.300 000000 0	0.01	0.1	USD
663,00 1	DE000NB7 RY18	1,000,000	0.2	338.785 200000 0	3	5.0	7.5	20.0	0.0	338.790 000000 0	0.01	0.1	USD
663,00 2	DE000NB7 RY26	1,000,000	0.25	338.277 700000 0	3	5.0	7.5	20.0	0.0	338.280 000000 0	0.01	0.1	USD
663,00 3	DE000NB7 RY34	1,000,000	0.29	337.771 000000 0	3	5.0	7.5	20.0	0.0	337.780 000000 0	0.01	0.1	USD
663,00 4	DE000NB7 RY42	1,000,000	0.33	337.265 100000 0	3	5.0	7.5	20.0	0.0	337.270 000000 0	0.01	0.1	USD
663,00 5	DE000NB7 RY59	1,000,000	0.38	336.759 900000 0	3	5.0	7.5	20.0	0.0	336.760 000000 0	0.01	0.1	USD
663,00 6	DE000NB7 RY67	1,000,000	0.42	336.255 500000 0	3	5.0	7.5	20.0	0.0	336.260 000000 0	0.01	0.1	USD
663,00 7	DE000NB7 RY75	1,000,000	0.47	335.751 800000 0	3	5.0	7.5	20.0	0.0	335.760 000000 0	0.01	0.1	USD
663,00 8	DE000NB7 RY83	1,000,000	0.51	335.248 900000 0	3	5.0	7.5	20.0	0.0	335.250 000000 0	0.01	0.1	USD
663,00 9	DE000NB7 RY91	500,000	1.21	41.5100 000000	3	5.0	15.0	20.0	0.0	41.5100 000000	0.01	1.0	USD
663,01 0	DE000NB7 RZA7	300,000	0.72	49.7600 000000	3	5.0	7.5	20.0	0.0	49.7600 000000	0.01	1.0	EUR
663,01 1	DE000NB7 RZB5	300,000	0.97	49.5100 000000	3	5.0	7.5	20.0	0.0	49.5100 000000	0.01	1.0	EUR
663,01 2	DE000NB7 RZC3	300,000	1.23	49.2600 000000	3	5.0	7.5	20.0	0.0	49.2600 000000	0.01	1.0	EUR
663,01	DE000NB7	1,000,000	0.98	41.3940	3	5.0	7.5	20.0	0.0	41.3940	0.001	1.0	EUR

3	RZD1			000000						000000			
663,01 4	DE000NB7 RZE9	2,000,000	0.12	2.73210 00000	3	5.0	10.0	20.0	0.0	2.74000 00000	0.01	1.0	EUR
663,01 5	DE000NB7 RZF6	1,000,000	0.09	39.6040 000000	3	5.0	7.5	20.0	0.0	39.6040 000000	0.001	0.1	EUR
663,01 6	DE000NB7 RZG4	1,000,000	0.13	39.2110 000000	3	5.0	7.5	20.0	0.0	39.2110 000000	0.001	0.1	EUR
663,01 7	DE000NB7 RZH2	1,000,000	0.16	38.8220 000000	3	5.0	7.5	20.0	0.0	38.8220 000000	0.001	0.1	EUR
663,01 8	DE000NB7 RZJ8	500,000	0.2	45.0500 000000	3	5.0	7.5	20.0	0.0	45.0500 000000	0.01	0.1	EUR
663,01 9	DE000NB7 RZK6	500,000	0.56	131.080 000000 0	3	5.0	7.5	20.0	0.0	131.080 000000 0	0.01	0.1	EUR
663,02 0	DE000NB7 RZL4	1,000,000	0.13	514.741 300000 0	3	5.0	7.5	20.0	0.0	514.750 000000 0	0.01	0.1	USD
663,02 1	DE000NB7 RZM2	1,000,000	0.17	514.241 300000 0	3	5.0	7.5	20.0	0.0	514.250 000000 0	0.01	0.1	USD
663,02 2	DE000NB7 RZN0	1,000,000	0.21	513.741 300000 0	3	5.0	7.5	20.0	0.0	513.750 000000 0	0.01	0.1	USD
663,02 3	DE000NB7 RZP5	1,000,000	0.26	513.241 300000 0	3	5.0	7.5	20.0	0.0	513.250 000000 0	0.01	0.1	USD
663,02 4	DE000NB7 RZQ3	1,000,000	0.3	512.741 300000 0	3	5.0	7.5	20.0	0.0	512.750 000000 0	0.01	0.1	USD
663,02 5	DE000NB7 RZR1	1,000,000	0.35	512.241 300000 0	3	5.0	7.5	20.0	0.0	512.250 000000 0	0.01	0.1	USD
663,02 6	DE000NB7 RZS9	1,000,000	0.39	511.741 300000 0	3	5.0	7.5	20.0	0.0	511.750 000000 0	0.01	0.1	USD
663,02 7	DE000NB7 RZT7	1,000,000	0.43	511.241 300000 0	3	5.0	7.5	20.0	0.0	511.250 000000 0	0.01	0.1	USD
663,02 8	DE000NB7 RZU5	1,000,000	0.48	510.741 300000 0	3	5.0	7.5	20.0	0.0	510.750 000000 0	0.01	0.1	USD
663,02 9	DE000NB7 RZV3	1,000,000	0.52	510.241 300000 0	3	5.0	7.5	20.0	0.0	510.250 000000 0	0.01	0.1	USD
663,03 0	DE000NB7 RZW1	1,000,000	0.57	509.741 300000 0	3	5.0	7.5	20.0	0.0	509.750 000000 0	0.01	0.1	USD
663,03 1	DE000NB7 RZX9	1,000,000	0.61	509.241 300000 0	3	5.0	7.5	20.0	0.0	509.250 000000 0	0.01	0.1	USD
663,03 2	DE000NB7 RZY7	1,000,000	0.65	508.741 300000 0	3	5.0	7.5	20.0	0.0	508.750 000000 0	0.01	0.1	USD
663,03 3	DE000NB7 RZZ4	1,000,000	0.7	508.241 300000 0	3	5.0	7.5	20.0	0.0	508.250 000000 0	0.01	0.1	USD
663,03 4	DE000NB7 RZ09	1,000,000	0.74	507.741 300000 0	3	5.0	7.5	20.0	0.0	507.750 000000 0	0.01	0.1	USD
663,03 5	DE000NB7 RZ17	1,000,000	0.79	507.241 300000 0	3	5.0	7.5	20.0	0.0	507.250 000000 0	0.01	0.1	USD

663,03 6	DE000NB7 RZ25	1,000,000	0.83	506.741 300000 0	3	5.0	7.5	20.0	0.0	506.750 000000 0	0.01	0.1	USD
663,03 7	DE000NB7 RZ33	1,000,000	0.87	506.241 300000 0	3	5.0	7.5	20.0	0.0	506.250 000000 0	0.01	0.1	USD
663,03 8	DE000NB7 RZ41	1,000,000	0.92	505.741 300000 0	3	5.0	7.5	20.0	0.0	505.750 000000 0	0.01	0.1	USD
663,03 9	DE000NB7 RZ58	1,000,000	0.96	505.241 300000 0	3	5.0	7.5	20.0	0.0	505.250 000000 0	0.01	0.1	USD
663,04 0	DE000NB7 RZ66	1,000,000	1.01	504.741 300000 0	3	5.0	7.5	20.0	0.0	504.750 000000 0	0.01	0.1	USD
663,04 1	DE000NB7 RZ74	1,000,000	1.05	504.241 300000 0	3	5.0	7.5	20.0	0.0	504.250 000000 0	0.01	0.1	USD
663,04 2	DE000NB7 RZ82	1,000,000	1.09	503.741 300000 0	3	5.0	7.5	20.0	0.0	503.750 000000 0	0.01	0.1	USD
663,04 3	DE000NB7 RZ90	1,000,000	1.14	503.241 300000 0	3	5.0	7.5	20.0	0.0	503.250 000000 0	0.01	0.1	USD
663,04 4	DE000NB7 R0A9	1,000,000	1.18	502.741 300000 0	3	5.0	7.5	20.0	0.0	502.750 000000 0	0.01	0.1	USD
663,04 5	DE000NB7 R0B7	1,000,000	1.22	502.241 300000 0	3	5.0	7.5	20.0	0.0	502.250 000000 0	0.01	0.1	USD
663,04 6	DE000NB7 R0C5	1,000,000	1.27	501.741 300000 0	3	5.0	7.5	20.0	0.0	501.750 000000 0	0.01	0.1	USD
663,04 7	DE000NB7 R0D3	1,000,000	1.31	501.241 300000 0	3	5.0	7.5	20.0	0.0	501.250 000000 0	0.01	0.1	USD
663,04 8	DE000NB7 R0E1	1,000,000	1.36	500.741 300000 0	3	5.0	7.5	20.0	0.0	500.750 000000 0	0.01	0.1	USD
663,04 9	DE000NB7 R0F8	1,000,000	1.4	500.241 300000 0	3	5.0	7.5	20.0	0.0	500.250 000000 0	0.01	0.1	USD
663,05 0	DE000NB7 R0G6	1,000,000	1.44	499.741 300000 0	3	5.0	7.5	20.0	0.0	499.750 000000 0	0.01	0.1	USD
663,05 1	DE000NB7 R0H4	1,000,000	1.49	499.241 300000 0	3	5.0	7.5	20.0	0.0	499.250 000000 0	0.01	0.1	USD
663,05 2	DE000NB7 R0J0	1,000,000	1.53	498.741 300000 0	3	5.0	7.5	20.0	0.0	498.750 000000 0	0.01	0.1	USD
663,05 3	DE000NB7 R0K8	1,000,000	1.58	498.241 300000 0	3	5.0	7.5	20.0	0.0	498.250 000000 0	0.01	0.1	USD
663,05 4	DE000NB7 R0L6	1,000,000	1.62	497.741 300000 0	3	5.0	7.5	20.0	0.0	497.750 000000 0	0.01	0.1	USD
663,05 5	DE000NB7 R0M4	250,000	1.47	37.5012 000000	3	5.0	7.5	20.0	0.0	37.5100 000000	0.01	1.0	EUR
663,05 6	DE000NB7 R0N2	250,000	1.84	37.1299 000000	3	5.0	7.5	20.0	0.0	37.1300 000000	0.01	1.0	EUR
663,05	DE000NB7	2,000,000	0.14	370.522	3	5.0	7.5	20.0	0.0	370.530	0.01	0.1	USD

7	R0P7			900000 0						000000 0			
663,05 8	DE000NB7 R0Q5	2,000,000	0.22	369.598 900000 0	3	5.0	7.5	20.0	0.0	369.600 000000 0	0.01	0.1	USD
663,05 9	DE000NB7 R0R3	2,000,000	0.3	368.677 200000 0	3	5.0	7.5	20.0	0.0	368.680 000000 0	0.01	0.1	USD
663,06 0	DE000NB7 R0S1	500,000	0.08	70.6600 000000	3	5.0	7.5	20.0	0.0	70.6600 000000	0.01	0.1	EUR
663,06 1	DE000NB7 R0T9	250,000	1.01	89.0370 000000	3	3.5	7.5	20.0	0.0	89.0370 000000	0.001	0.1	EUR
663,06 2	DE000NB7 R0U7	1,000,000	0.1	223.888 100000 0	3	3.5	12.5	20.0	0.0	223.890 000000 0	0.01	0.1	USD
663,06 3	DE000NB7 R0V5	250,000	1.1	41.7800 000000	3	5.0	7.5	20.0	0.0	41.7800 000000	0.01	1.0	EUR
663,06 4	DE000NB7 R0W3	100,000	0.1	257.450 000000 0	3	5.0	7.5	20.0	0.0	257.450 000000 0	0.01	0.01	EUR
663,06 5	DE000NB7 R0X1	500,000	0.12	38.0800 000000	3	5.0	7.5	20.0	0.0	38.0800 000000	0.01	0.1	EUR
663,06 6	DE000NB7 R0Y9	300,000	0.49	88.8500 000000	3	5.0	10.0	20.0	0.0	88.8500 000000	0.01	0.1	EUR
663,06 7	DE000NB7 R0Z6	200,000	0.14	140.900 000000 0	3	5.0	7.5	20.0	0.0	140.900 000000 0	0.01	0.1	EUR
663,06 8	DE000NB7 R002	200,000	0.18	140.540 000000 0	3	5.0	7.5	20.0	0.0	140.540 000000 0	0.01	0.1	EUR
663,06 9	DE000NB7 R010	200,000	0.22	140.180 000000 0	3	5.0	7.5	20.0	0.0	140.180 000000 0	0.01	0.1	EUR
663,07 0	DE000NB7 R028	200,000	0.25	139.830 000000 0	3	5.0	7.5	20.0	0.0	139.830 000000 0	0.01	0.1	EUR
663,07 1	DE000NB7 R036	200,000	0.29	139.480 000000 0	3	5.0	7.5	20.0	0.0	139.480 000000 0	0.01	0.1	EUR
663,07 2	DE000NB7 R044	1,000,000	1.18	617.208 700000 0	3	5.0	7.5	20.0	0.0	617.210 000000 0	0.01	0.1	USD
663,07 3	DE000NB7 R051	1,000,000	0.2	52.7911 000000	3	5.0	7.5	20.0	0.0	52.8000 000000	0.01	0.1	USD
663,07 4	DE000NB7 R069	1,000,000	0.21	52.6594 000000	3	5.0	7.5	20.0	0.0	52.6600 000000	0.01	0.1	USD
663,07 5	DE000NB7 R077	1,000,000	0.22	52.5280 000000	3	5.0	7.5	20.0	0.0	52.5300 000000	0.01	0.1	USD
663,07 6	DE000NB7 R085	1,000,000	0.23	52.3970 000000	3	5.0	7.5	20.0	0.0	52.4000 000000	0.01	0.1	USD
663,07 7	DE000NB7 R093	1,000,000	0.24	52.2663 000000	3	5.0	7.5	20.0	0.0	52.2700 000000	0.01	0.1	USD
663,07 8	DE000NB7 R1A7	1,000,000	0.26	52.1359 000000	3	5.0	7.5	20.0	0.0	52.1400 000000	0.01	0.1	USD
663,07 9	DE000NB7 R1B5	1,000,000	0.27	52.0058 000000	3	5.0	7.5	20.0	0.0	52.0100 000000	0.01	0.1	USD
663,08 0	DE000NB7 R1C3	1,000,000	0.28	51.8761 000000	3	5.0	7.5	20.0	0.0	51.8800 000000	0.01	0.1	USD
663,08 1	DE000NB7 R1D1	200,000	0.4	117.164 900000 0	3.0	3.5	7.5	20.0	0.0	117.164 900000 0	0.000 1	0.1	CHF

663,08 2	DE000NB7 R1E9	1,000,000	0.23	195.451 900000 0	3.0	3.5	7.5	20.0	0.0	195.451 900000 0	0.000 1	0.1	USD
663,08 3	DE000NB7 R1F6	100,000	0.49	158.376 400000 0	3.0	3.5	7.5	20.0	0.0	158.376 400000 0	0.000 1	0.1	USD
663,08 4	DE000NB7 R1G4	500,000	0.12	75.3884 000000	3.0	3.5	7.5	20.0	0.0	75.3900 000000	0.01	0.1	EUR
663,08 5	DE000NB7 R1H2	500,000	0.15	75.0880 000000	3.0	3.5	7.5	20.0	0.0	75.0900 000000	0.01	0.1	EUR
663,08 6	DE000NB7 R1J8	500,000	0.04	42.3150 000000	3.0	5.0	5.0	20.0	0.0	42.3200 000000	0.01	0.1	EUR
663,08 7	DE000NB7 R1K6	500,000	0.09	41.8960 000000	3.0	5.0	5.0	20.0	0.0	41.9000 000000	0.01	0.1	EUR
663,08 8	DE000NB7 R1L4	200,000	0.05	40.2474 000000	3.0	5.0	7.5	20.0	0.0	40.2500 000000	0.01	0.1	EUR
663,08 9	DE000NB7 R1M2	200,000	0.06	40.1470 000000	3.0	5.0	7.5	20.0	0.0	40.1500 000000	0.01	0.1	EUR
663,09 0	DE000NB7 R1N0	200,000	0.07	40.0468 000000	3.0	5.0	7.5	20.0	0.0	40.0500 000000	0.01	0.1	EUR
663,09 1	DE000NB7 R1P5	250,000	0.25	349.932 400000 0	3.0	5.0	7.5	20.0	0.0	349.940 000000 0	0.01	0.1	USD
663,09 2	DE000NB7 R1Q3	250,000	0.41	348.191 400000 0	3.0	5.0	7.5	20.0	0.0	348.200 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
662,984	DE000NB7RYJ1	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
662,985	DE000NB7RYK9	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
662,986	DE000NB7RYL7	Ordinary Shares issued by the Share Issuer	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the

		(ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)				Share Certificate Conditions
662,987	DE000NB7RYM5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
662,988	DE000NB7RYN3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
662,989	DE000NB7RYP8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
662,990	DE000NB7RYQ6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
662,991	DE000NB7RYR4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
662,992	DE000NB7RYS2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
662,993	DE000NB7RYT0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
662,994	DE000NB7RYU8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
662,995	DE000NB7RYV6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
662,996	DE000NB7RYW4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
662,997	DE000NB7RYX2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
662,998	DE000NB7RYY0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
662,999	DE000NB7RYZ7	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
663,000	DE000NB7RY00	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
663,001	DE000NB7RY18	Ordinary Shares issued by the Share Issuer	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)				in the Share Certificate Conditions
663,002	DE000NB7RY26	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
663,003	DE000NB7RY34	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
663,004	DE000NB7RY42	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
663,005	DE000NB7RY59	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
663,006	DE000NB7RY67	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
663,007	DE000NB7RY75	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
663,008	DE000NB7RY83	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
663,009	DE000NB7RY91	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
663,010	DE000NB7RZA7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,011	DE000NB7RZB5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,012	DE000NB7RZC3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,013	DE000NB7RZD1	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
663,014	DE000NB7RZE9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,015	DE000NB7RZF6	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
663,016	DE000NB7RZG4	Ordinary Shares issued by the Share Issuer	Fresenius Medical Care	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	AG & Co	(Xetra)		in the Share Certificate Conditions
663,017	DE000NB7RZH2	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
663,018	DE000NB7RZJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000FRE5EN2) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,019	DE000NB7RZK6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,020	DE000NB7RZL4	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
663,021	DE000NB7RZM2	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
663,022	DE000NB7RZN0	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
663,023	DE000NB7RZP5	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

		<Equity>)				
663,024	DE000NB7RZQ3	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
663,025	DE000NB7RZR1	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
663,026	DE000NB7RZS9	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
663,027	DE000NB7RZT7	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
663,028	DE000NB7RZU5	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
663,029	DE000NB7RZV3	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
663,030	DE000NB7RZW1	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
663,031	DE000NB7RZX9	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
663,032	DE000NB7RZY7	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
663,033	DE000NB7RZZ4	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
663,034	DE000NB7RZ09	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
663,035	DE000NB7RZ17	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
663,036	DE000NB7RZ25	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
663,037	DE000NB7RZ33	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
663,038	DE000NB7RZ41	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
663,039	DE000NB7RZ58	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
663,040	DE000NB7RZ66	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
663,041	DE000NB7RZ74	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
663,042	DE000NB7RZ82	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
663,043	DE000NB7RZ90	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
663,044	DE000NB7R0A9	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
663,045	DE000NB7R0B7	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
663,046	DE000NB7R0C5	Ordinary Shares issued by the Share Issuer	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)				in the Share Certificate Conditions
663,047	DE000NB7R0D3	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
663,048	DE000NB7R0E1	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
663,049	DE000NB7R0F8	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
663,050	DE000NB7R0G6	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
663,051	DE000NB7R0H4	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
663,052	DE000NB7R0J0	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
663,053	DE000NB7R0K8	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

		<Equity>)				
663,054	DE000NB7R0L6	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
663,055	DE000NB7R0M4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,056	DE000NB7R0N2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,057	DE000NB7R0P7	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
663,058	DE000NB7R0Q5	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
663,059	DE000NB7R0R3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
663,060	DE000NB7R0S1	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
663,061	DE000NB7R0T9	Ordinary Shares issued by the Share Issuer	DSM-Firmenich AG	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: CH1216478797) (Bloomberg code: DSFIR NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
663,062	DE000NB7R0U7	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
663,063	DE000NB7R0V5	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
663,064	DE000NB7R0W3	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
663,065	DE000NB7R0X1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,066	DE000NB7R0Y9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,067	DE000NB7R0Z6	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
663,068	DE000NB7R002	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
663,069	DE000NB7R010	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
663,070	DE000NB7R028	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
663,071	DE000NB7R036	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
663,072	DE000NB7R044	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
663,073	DE000NB7R051	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
663,074	DE000NB7R069	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
663,075	DE000NB7R077	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
663,076	DE000NB7R085	Ordinary Shares issued by the Share Issuer	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)				in the Share Certificate Conditions
663,077	DE000NB7R093	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
663,078	DE000NB7R1A7	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
663,079	DE000NB7R1B5	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
663,080	DE000NB7R1C3	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
663,081	DE000NB7R1D1	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012005267) (Bloomberg code: NOVN SW <Equity>)	Novartis	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
663,082	DE000NB7R1E9	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
663,083	DE000NB7R1F6	Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US	Booking	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
663,084	DE000NB7R1G4	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
663,085	DE000NB7R1H2	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
663,086	DE000NB7R1J8	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
663,087	DE000NB7R1K6	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
663,088	DE000NB7R1L4	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
663,089	DE000NB7R1M2	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
663,090	DE000NB7R1N0	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
663,091	DE000NB7R1P5	Ordinary Shares issued by the Share Issuer	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)				in the Share Certificate Conditions
663,092	DE000NB7R1Q3	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
Siemens Healthineers 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: SHL GY <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
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>)
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>)
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>)
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>)
Booking	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: BKNG US <Equity>)
Boeing	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: BA US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
DSM-Firmenich 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: DSFIR NA <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
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>)
BARRICK MINING 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: B US <Equity>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
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>)
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>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Qiagen 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: QIA 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>)
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>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
Novartis	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVN SW <Equity>)
Symrise 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: SY1 GY <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB7RYJ1	Not Applicable	NB7RYJ
DE000NB7RYK9	Not Applicable	NB7RYK
DE000NB7RYL7	Not Applicable	NB7RYL
DE000NB7RYM5	Not Applicable	NB7RYM
DE000NB7RYN3	Not Applicable	NB7RYN
DE000NB7RYP8	Not Applicable	NB7RYP
DE000NB7RYQ6	Not Applicable	NB7RYQ
DE000NB7RYR4	Not Applicable	NB7RYR
DE000NB7RYS2	Not Applicable	NB7RYS
DE000NB7RYT0	Not Applicable	NB7RYT
DE000NB7RYU8	Not Applicable	NB7RYU
DE000NB7RYV6	Not Applicable	NB7RYV
DE000NB7RYW4	Not Applicable	NB7RYW
DE000NB7RYX2	Not Applicable	NB7RYX
DE000NB7RYY0	Not Applicable	NB7RYY
DE000NB7RYZ7	Not Applicable	NB7RYZ
DE000NB7RY00	Not Applicable	NB7RY0
DE000NB7RY18	Not Applicable	NB7RY1
DE000NB7RY26	Not Applicable	NB7RY2
DE000NB7RY34	Not Applicable	NB7RY3
DE000NB7RY42	Not Applicable	NB7RY4
DE000NB7RY59	Not Applicable	NB7RY5
DE000NB7RY67	Not Applicable	NB7RY6
DE000NB7RY75	Not Applicable	NB7RY7
DE000NB7RY83	Not Applicable	NB7RY8
DE000NB7RY91	Not Applicable	NB7RY9
DE000NB7RZA7	Not Applicable	NB7RZA
DE000NB7RZB5	Not Applicable	NB7RZB
DE000NB7RZC3	Not Applicable	NB7RZC

DE000NB7RZD1	Not Applicable	NB7RZD
DE000NB7RZE9	Not Applicable	NB7RZE
DE000NB7RZF6	Not Applicable	NB7RZF
DE000NB7RZG4	Not Applicable	NB7RZG
DE000NB7RZH2	Not Applicable	NB7RZH
DE000NB7RZJ8	Not Applicable	NB7RZJ
DE000NB7RZK6	Not Applicable	NB7RZK
DE000NB7RZL4	Not Applicable	NB7RZL
DE000NB7RZM2	Not Applicable	NB7RZM
DE000NB7RZN0	Not Applicable	NB7RZN
DE000NB7RZP5	Not Applicable	NB7RZP
DE000NB7RZQ3	Not Applicable	NB7RZQ
DE000NB7RZR1	Not Applicable	NB7RZR
DE000NB7RZS9	Not Applicable	NB7RZS
DE000NB7RZT7	Not Applicable	NB7RZT
DE000NB7RZU5	Not Applicable	NB7RZU
DE000NB7RZV3	Not Applicable	NB7RZV
DE000NB7RZW1	Not Applicable	NB7RZW
DE000NB7RZX9	Not Applicable	NB7RZX
DE000NB7RZY7	Not Applicable	NB7RZY
DE000NB7RZZ4	Not Applicable	NB7RZZ
DE000NB7RZ09	Not Applicable	NB7RZ0
DE000NB7RZ17	Not Applicable	NB7RZ1
DE000NB7RZ25	Not Applicable	NB7RZ2
DE000NB7RZ33	Not Applicable	NB7RZ3
DE000NB7RZ41	Not Applicable	NB7RZ4
DE000NB7RZ58	Not Applicable	NB7RZ5
DE000NB7RZ66	Not Applicable	NB7RZ6
DE000NB7RZ74	Not Applicable	NB7RZ7
DE000NB7RZ82	Not Applicable	NB7RZ8
DE000NB7RZ90	Not Applicable	NB7RZ9
DE000NB7R0A9	Not Applicable	NB7R0A
DE000NB7R0B7	Not Applicable	NB7R0B
DE000NB7R0C5	Not Applicable	NB7R0C
DE000NB7R0D3	Not Applicable	NB7R0D
DE000NB7R0E1	Not Applicable	NB7R0E
DE000NB7R0F8	Not Applicable	NB7R0F
DE000NB7R0G6	Not Applicable	NB7R0G
DE000NB7R0H4	Not Applicable	NB7R0H
DE000NB7R0J0	Not Applicable	NB7R0J
DE000NB7R0K8	Not Applicable	NB7R0K
DE000NB7R0L6	Not Applicable	NB7R0L
DE000NB7R0M4	Not Applicable	NB7R0M
DE000NB7R0N2	Not Applicable	NB7R0N
DE000NB7R0P7	Not Applicable	NB7R0P
DE000NB7R0Q5	Not Applicable	NB7R0Q
DE000NB7R0R3	Not Applicable	NB7R0R
DE000NB7R0S1	Not Applicable	NB7R0S
DE000NB7R0T9	Not Applicable	NB7R0T
DE000NB7R0U7	Not Applicable	NB7R0U
DE000NB7R0V5	Not Applicable	NB7R0V
DE000NB7R0W3	Not Applicable	NB7R0W
DE000NB7R0X1	Not Applicable	NB7R0X
DE000NB7R0Y9	Not Applicable	NB7R0Y
DE000NB7R0Z6	Not Applicable	NB7R0Z
DE000NB7R002	Not Applicable	NB7R00

DE000NB7R010	Not Applicable	NB7R01
DE000NB7R028	Not Applicable	NB7R02
DE000NB7R036	Not Applicable	NB7R03
DE000NB7R044	Not Applicable	NB7R04
DE000NB7R051	Not Applicable	NB7R05
DE000NB7R069	Not Applicable	NB7R06
DE000NB7R077	Not Applicable	NB7R07
DE000NB7R085	Not Applicable	NB7R08
DE000NB7R093	Not Applicable	NB7R09
DE000NB7R1A7	Not Applicable	NB7R1A
DE000NB7R1B5	Not Applicable	NB7R1B
DE000NB7R1C3	Not Applicable	NB7R1C
DE000NB7R1D1	Not Applicable	NB7R1D
DE000NB7R1E9	Not Applicable	NB7R1E
DE000NB7R1F6	Not Applicable	NB7R1F
DE000NB7R1G4	Not Applicable	NB7R1G
DE000NB7R1H2	Not Applicable	NB7R1H
DE000NB7R1J8	Not Applicable	NB7R1J
DE000NB7R1K6	Not Applicable	NB7R1K
DE000NB7R1L4	Not Applicable	NB7R1L
DE000NB7R1M2	Not Applicable	NB7R1M
DE000NB7R1N0	Not Applicable	NB7R1N
DE000NB7R1P5	Not Applicable	NB7R1P
DE000NB7R1Q3	Not Applicable	NB7R1Q

(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