

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
663,472	NB7SCW	DE000NB7SCW8	175,000	ING Long Share Open End Turbo Certificate
663,473	NB7SCX	DE000NB7SCX6	175,000	ING Long Share Open End Turbo Certificate
663,474	NB7SCY	DE000NB7SCY4	175,000	ING Long Share Open End Turbo Certificate
663,475	NB7SCZ	DE000NB7SCZ1	1,000,000	ING Long Share Open End Turbo Certificate
663,476	NB7SC0	DE000NB7SC05	1,000,000	ING Long Share Open End Turbo Certificate
663,477	NB7SC1	DE000NB7SC13	1,000,000	ING Long Share Open End Turbo Certificate
663,478	NB7SC2	DE000NB7SC21	500,000	ING Long Share Open End Turbo Certificate
663,479	NB7SC3	DE000NB7SC39	500,000	ING Long Share Open End Turbo Certificate
663,480	NB7SC4	DE000NB7SC47	2,000,000	ING Long Share Open End Turbo Certificate
663,481	NB7SC5	DE000NB7SC54	500,000	ING Long Share Open End Turbo Certificate
663,482	NB7SC6	DE000NB7SC62	500,000	ING Long Share Open End Turbo Certificate
663,483	NB7SC7	DE000NB7SC70	500,000	ING Long Share Open End Turbo Certificate
663,484	NB7SC8	DE000NB7SC88	500,000	ING Long Share Open End Turbo Certificate
663,485	NB7SC9	DE000NB7SC96	500,000	ING Long Share Open End Turbo Certificate
663,486	NB7SDA	DE000NB7SDA2	500,000	ING Long Share Open End Turbo Certificate
663,487	NB7SDB	DE000NB7SDB0	500,000	ING Long Share Open End Turbo Certificate
663,488	NB7SDC	DE000NB7SDC8	500,000	ING Long Share Open End Turbo Certificate
663,489	NB7SDD	DE000NB7SDD6	500,000	ING Long Share Open End Turbo Certificate
663,490	NB7SDE	DE000NB7SDE4	500,000	ING Long Share Open End Turbo Certificate
663,491	NB7SDF	DE000NB7SDF1	500,000	ING Long Share Open End Turbo Certificate
663,492	NB7SDG	DE000NB7SDG9	500,000	ING Long Share Open End Turbo Certificate
663,493	NB7SDH	DE000NB7SDH7	500,000	ING Long Share Open End Turbo Certificate
663,494	NB7SDJ	DE000NB7SDJ3	500,000	ING Long Share Open End Turbo

				Certificate
663,495	NB7SDK	DE000NB7SDK1	1,000,000	ING Long Share Open End Turbo Certificate
663,496	NB7SDL	DE000NB7SDL9	500,000	ING Long Share Open End Turbo Certificate
663,497	NB7SDM	DE000NB7SDM7	500,000	ING Long Share Open End Turbo Certificate
663,498	NB7SDN	DE000NB7SDN5	500,000	ING Long Share Open End Turbo Certificate
663,499	NB7SDP	DE000NB7SDP0	500,000	ING Long Share Open End Turbo Certificate
663,500	NB7SDQ	DE000NB7SDQ8	500,000	ING Long Share Open End Turbo Certificate
663,501	NB7SDR	DE000NB7SDR6	500,000	ING Long Share Open End Turbo Certificate
663,502	NB7SDS	DE000NB7SDS4	500,000	ING Long Share Open End Turbo Certificate
663,503	NB7SDT	DE000NB7SDT2	500,000	ING Long Share Open End Turbo Certificate
663,504	NB7SDU	DE000NB7SDU0	500,000	ING Long Share Open End Turbo Certificate
663,505	NB7SDV	DE000NB7SDV8	500,000	ING Long Share Open End Turbo Certificate
663,506	NB7SDW	DE000NB7SDW6	500,000	ING Long Share Open End Turbo Certificate
663,507	NB7SDX	DE000NB7SDX4	500,000	ING Long Share Open End Turbo Certificate
663,508	NB7SDY	DE000NB7SDY2	500,000	ING Long Share Open End Turbo Certificate
663,509	NB7SDZ	DE000NB7SDZ9	500,000	ING Long Share Open End Turbo Certificate
663,510	NB7SD0	DE000NB7SD04	500,000	ING Long Share Open End Turbo Certificate
663,511	NB7SD1	DE000NB7SD12	500,000	ING Long Share Open End Turbo Certificate
663,512	NB7SD2	DE000NB7SD20	500,000	ING Long Share Open End Turbo Certificate
663,513	NB7SD3	DE000NB7SD38	500,000	ING Long Share Open End Turbo Certificate
663,514	NB7SD4	DE000NB7SD46	500,000	ING Long Share Open End Turbo Certificate
663,515	NB7SD5	DE000NB7SD53	500,000	ING Long Share Open End Turbo Certificate
663,516	NB7SD6	DE000NB7SD61	500,000	ING Long Share Open End Turbo Certificate
663,517	NB7SD7	DE000NB7SD79	500,000	ING Long Share Open End Turbo Certificate
663,518	NB7SD8	DE000NB7SD87	500,000	ING Long Share Open End Turbo Certificate
663,519	NB7SD9	DE000NB7SD95	500,000	ING Long Share Open End Turbo Certificate
663,520	NB7SEA	DE000NB7SEA0	500,000	ING Long Share Open End Turbo Certificate
663,521	NB7SEB	DE000NB7SEB8	500,000	ING Long Share Open End Turbo Certificate
663,522	NB7SEC	DE000NB7SEC6	500,000	ING Long Share Open End Turbo

				Certificate
663,523	NB7SED	DE000NB7SED4	500,000	ING Long Share Open End Turbo Certificate
663,524	NB7SEE	DE000NB7SEE2	500,000	ING Long Share Open End Turbo Certificate
663,525	NB7SEF	DE000NB7SEF9	500,000	ING Long Share Open End Turbo Certificate
663,526	NB7SEG	DE000NB7SEG7	500,000	ING Long Share Open End Turbo Certificate
663,527	NB7SEH	DE000NB7SEH5	250,000	ING Long Share Open End Turbo Certificate
663,528	NB7SEJ	DE000NB7SEJ1	500,000	ING Long Share Open End Turbo Certificate
663,529	NB7SEK	DE000NB7SEK9	500,000	ING Long Share Open End Turbo Certificate
663,530	NB7SEL	DE000NB7SEL7	500,000	ING Long Share Open End Turbo Certificate
663,531	NB7SEM	DE000NB7SEM5	500,000	ING Long Share Open End Turbo Certificate
663,532	NB7SEN	DE000NB7SEN3	500,000	ING Long Share Open End Turbo Certificate
663,533	NB7SEP	DE000NB7SEP8	500,000	ING Long Share Open End Turbo Certificate
663,534	NB7SEQ	DE000NB7SEQ6	500,000	ING Long Share Open End Turbo Certificate
663,535	NB7SER	DE000NB7SER4	500,000	ING Long Share Open End Turbo Certificate
663,536	NB7SES	DE000NB7SES2	500,000	ING Long Share Open End Turbo Certificate
663,537	NB7SET	DE000NB7SET0	500,000	ING Long Share Open End Turbo Certificate
663,538	NB7SEU	DE000NB7SEU8	400,000	ING Long Share Open End Turbo Certificate
663,539	NB7SEV	DE000NB7SEV6	1,000,000	ING Long Share Open End Turbo Certificate
663,540	NB7SEW	DE000NB7SEW4	1,000,000	ING Long Share Open End Turbo Certificate
663,541	NB7SEX	DE000NB7SEX2	1,000,000	ING Long Share Open End Turbo Certificate
663,542	NB7SEY	DE000NB7SEY0	1,000,000	ING Long Share Open End Turbo Certificate
663,543	NB7SEZ	DE000NB7SEZ7	1,000,000	ING Long Share Open End Turbo Certificate
663,544	NB7SE0	DE000NB7SE03	1,000,000	ING Long Share Open End Turbo Certificate
663,545	NB7SE1	DE000NB7SE11	500,000	ING Long Share Open End Turbo Certificate
663,546	NB7SE2	DE000NB7SE29	100,000	ING Long Share Open End Turbo Certificate
663,547	NB7SE3	DE000NB7SE37	200,000	ING Long Share Open End Turbo Certificate
663,548	NB7SE4	DE000NB7SE45	200,000	ING Long Share Open End Turbo Certificate
663,549	NB7SE5	DE000NB7SE52	200,000	ING Long Share Open End Turbo Certificate
663,550	NB7SE6	DE000NB7SE60	200,000	ING Long Share Open End Turbo

				Certificate
663,551	NB7SE7	DE000NB7SE78	200,000	ING Long Share Open End Turbo Certificate
663,552	NB7SE8	DE000NB7SE86	200,000	ING Long Share Open End Turbo Certificate
663,553	NB7SE9	DE000NB7SE94	200,000	ING Long Share Open End Turbo Certificate
663,554	NB7SFA	DE000NB7SFA7	200,000	ING Long Share Open End Turbo Certificate
663,555	NB7SFB	DE000NB7SFB5	200,000	ING Long Share Open End Turbo Certificate
663,556	NB7SFC	DE000NB7SFC3	500,000	ING Long Share Open End Turbo Certificate
663,557	NB7SFD	DE000NB7SFD1	250,000	ING Long Share Open End Turbo Certificate
663,558	NB7SFE	DE000NB7SFE9	250,000	ING Long Share Open End Turbo Certificate
663,559	NB7SFF	DE000NB7SFF6	1,000,000	ING Long Share Open End Turbo Certificate
663,560	NB7SFG	DE000NB7SFG4	500,000	ING Long Share Open End Turbo Certificate
663,561	NB7SFH	DE000NB7SFH2	200,000	ING Long Share Open End Turbo Certificate
663,562	NB7SFJ	DE000NB7SFJ8	200,000	ING Long Share Open End Turbo Certificate
663,563	NB7SFK	DE000NB7SFK6	200,000	ING Long Share Open End Turbo Certificate
663,564	NB7SFL	DE000NB7SFL4	200,000	ING Long Share Open End Turbo Certificate
663,565	NB7SFM	DE000NB7SFM2	200,000	ING Long Share Open End Turbo Certificate
663,566	NB7SFN	DE000NB7SFN0	200,000	ING Long Share Open End Turbo Certificate
663,567	NB7SFP	DE000NB7SFP5	200,000	ING Long Share Open End Turbo Certificate
663,568	NB7SFQ	DE000NB7SFQ3	200,000	ING Long Share Open End Turbo Certificate
663,569	NB7SFR	DE000NB7SFR1	200,000	ING Long Share Open End Turbo Certificate
663,570	NB7SFS	DE000NB7SFS9	200,000	ING Long Share Open End Turbo Certificate
663,571	NB7SFT	DE000NB7SFT7	200,000	ING Long Share Open End Turbo Certificate
663,572	NB7SFU	DE000NB7SFU5	200,000	ING Long Share Open End Turbo Certificate
663,573	NB7SFV	DE000NB7SFV3	200,000	ING Long Share Open End Turbo Certificate
663,574	NB7SFW	DE000NB7SFW1	200,000	ING Long Share Open End Turbo Certificate
663,575	NB7SFX	DE000NB7SFX9	200,000	ING Long Share Open End Turbo Certificate
663,576	NB7SFY	DE000NB7SFY7	200,000	ING Long Share Open End Turbo Certificate
663,577	NB7SFZ	DE000NB7SFZ4	200,000	ING Long Share Open End Turbo Certificate
663,578	NB7SF0	DE000NB7SF02	200,000	ING Long Share Open End Turbo

				Certificate
663,579	NB7SF1	DE000NB7SF10	200,000	ING Long Share Open End Turbo Certificate
663,580	NB7SF2	DE000NB7SF28	200,000	ING Long Share Open End Turbo Certificate
663,581	NB7SF3	DE000NB7SF36	200,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

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

otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	30 September 2026
6	Issue Date:	02 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
663,472	DE000NB7SCW8	175,000	1.15	35.7100000000	3	5.0	7.5	20.0	0.0	35.7100000000	0.001	1.0	EUR
663,473	DE000NB7SCX6	175,000	1.85	35.0090000000	3	5.0	7.5	20.0	0.0	35.0090000000	0.001	1.0	EUR
663,474	DE000NB7SCY4	175,000	2.54	34.3220000000	3	5.0	7.5	20.0	0.0	34.3220000000	0.001	1.0	EUR
663,475	DE000NB7SCZ1	1,000,000	0.5	421.3300000000	3	5.0	5.0	20.0	0.0	421.3300000000	0.01	0.1	EUR
663,476	DE000NB7SC05	1,000,000	0.87	41.8170000000	3	5.0	7.5	20.0	0.0	41.8170000000	0.001	1.0	EUR
663,477	DE000NB7SC13	1,000,000	1.08	41.6080000000	3	5.0	7.5	20.0	0.0	41.6080000000	0.001	1.0	EUR
663,478	DE000NB7SC21	500,000	0.87	32.3350000000	3	5.0	5.0	20.0	0.0	32.3350000000	0.001	0.1	EUR
663,479	DE000NB7SC39	500,000	0.71	31.1420000000	3	5.0	7.5	20.0	0.0	31.1420000000	0.001	1.0	EUR
663,480	DE000NB7SC47	2,000,000	0.15	2.7872000000	3	5.0	10.0	20.0	0.0	2.7900000000	0.01	1.0	EUR
663,481	DE000NB7SC54	500,000	0.13	57.5730000000	3	5.0	5.0	20.0	0.0	57.5730000000	0.001	0.1	EUR
663,48	DE000NB7	500,000	0.15	57.4290	3	5.0	5.0	20.0	0.0	57.4290	0.001	0.1	EUR

2	SC62			000000						000000			
663,48 3	DE000NB7 SC70	500,000	0.16	57.2850 000000	3	5.0	5.0	20.0	0.0	57.2850 000000	0.001	0.1	EUR
663,48 4	DE000NB7 SC88	500,000	0.17	57.1420 000000	3	5.0	5.0	20.0	0.0	57.1420 000000	0.001	0.1	EUR
663,48 5	DE000NB7 SC96	500,000	0.19	56.9990 000000	3	5.0	5.0	20.0	0.0	56.9990 000000	0.001	0.1	EUR
663,48 6	DE000NB7 SDA2	500,000	0.2	56.8560 000000	3	5.0	5.0	20.0	0.0	56.8560 000000	0.001	0.1	EUR
663,48 7	DE000NB7 SDB0	500,000	0.22	56.7140 000000	3	5.0	5.0	20.0	0.0	56.7140 000000	0.001	0.1	EUR
663,48 8	DE000NB7 SDC8	500,000	0.23	56.5720 000000	3	5.0	5.0	20.0	0.0	56.5720 000000	0.001	0.1	EUR
663,48 9	DE000NB7 SDD6	500,000	0.25	56.4300 000000	3	5.0	5.0	20.0	0.0	56.4300 000000	0.001	0.1	EUR
663,49 0	DE000NB7 SDE4	500,000	0.26	56.2890 000000	3	5.0	5.0	20.0	0.0	56.2890 000000	0.001	0.1	EUR
663,49 1	DE000NB7 SDF1	500,000	0.27	56.1480 000000	3	5.0	5.0	20.0	0.0	56.1480 000000	0.001	0.1	EUR
663,49 2	DE000NB7 SDG9	500,000	0.29	56.0070 000000	3	5.0	5.0	20.0	0.0	56.0070 000000	0.001	0.1	EUR
663,49 3	DE000NB7 SDH7	500,000	0.3	55.8670 000000	3	5.0	5.0	20.0	0.0	55.8670 000000	0.001	0.1	EUR
663,49 4	DE000NB7 SDJ3	500,000	0.32	55.7270 000000	3	5.0	5.0	20.0	0.0	55.7270 000000	0.001	0.1	EUR
663,49 5	DE000NB7 SDK1	1,000,000	0.47	20.6100 000000	3	5.0	5.0	20.0	0.0	20.6100 000000	0.01	0.1	EUR
663,49 6	DE000NB7 SDL9	500,000	0.1	183.807 000000 0	3	5.0	7.5	20.0	0.0	183.810 000000 0	0.01	0.1	EUR
663,49 7	DE000NB7 SDM7	500,000	0.13	183.531 000000 0	3	5.0	7.5	20.0	0.0	183.540 000000 0	0.01	0.1	EUR
663,49 8	DE000NB7 SDN5	500,000	0.16	183.256 000000 0	3	5.0	7.5	20.0	0.0	183.260 000000 0	0.01	0.1	EUR
663,49 9	DE000NB7 SDP0	500,000	0.19	182.981 000000 0	3	5.0	7.5	20.0	0.0	182.990 000000 0	0.01	0.1	EUR
663,50 0	DE000NB7 SDQ8	500,000	0.21	182.706 000000 0	3	5.0	7.5	20.0	0.0	182.710 000000 0	0.01	0.1	EUR
663,50 1	DE000NB7 SDR6	500,000	0.24	182.432 000000 0	3	5.0	7.5	20.0	0.0	182.440 000000 0	0.01	0.1	EUR
663,50 2	DE000NB7 SDS4	500,000	0.27	182.158 000000 0	3	5.0	7.5	20.0	0.0	182.160 000000 0	0.01	0.1	EUR
663,50 3	DE000NB7 SDT2	500,000	0.3	181.885 000000 0	3	5.0	7.5	20.0	0.0	181.890 000000 0	0.01	0.1	EUR
663,50 4	DE000NB7 SDU0	500,000	0.32	181.612 000000 0	3	5.0	7.5	20.0	0.0	181.620 000000 0	0.01	0.1	EUR
663,50 5	DE000NB7 SDV8	500,000	0.35	181.339 000000 0	3	5.0	7.5	20.0	0.0	181.340 000000 0	0.01	0.1	EUR
663,50 6	DE000NB7 SDW6	500,000	0.38	181.067 000000 0	3	5.0	7.5	20.0	0.0	181.070 000000 0	0.01	0.1	EUR
663,50	DE000NB7	500,000	0.4	180.795	3	5.0	7.5	20.0	0.0	180.800	0.01	0.1	EUR

7	SDX4			000000 0						000000 0			
663,50 8	DE000NB7 SDY2	500,000	0.43	180.524 000000 0	3	5.0	7.5	20.0	0.0	180.530 000000 0	0.01	0.1	EUR
663,50 9	DE000NB7 SDZ9	500,000	0.46	180.253 000000 0	3	5.0	7.5	20.0	0.0	180.260 000000 0	0.01	0.1	EUR
663,51 0	DE000NB7 SD04	500,000	0.49	179.983 000000 0	3	5.0	7.5	20.0	0.0	179.990 000000 0	0.01	0.1	EUR
663,51 1	DE000NB7 SD12	500,000	0.51	179.713 000000 0	3	5.0	7.5	20.0	0.0	179.720 000000 0	0.01	0.1	EUR
663,51 2	DE000NB7 SD20	500,000	0.54	179.443 000000 0	3	5.0	7.5	20.0	0.0	179.450 000000 0	0.01	0.1	EUR
663,51 3	DE000NB7 SD38	500,000	0.57	179.174 000000 0	3	5.0	7.5	20.0	0.0	179.180 000000 0	0.01	0.1	EUR
663,51 4	DE000NB7 SD46	500,000	0.16	282.780 000000 0	3	3.5	5.0	20.0	0.0	282.780 000000 0	0.01	0.1	EUR
663,51 5	DE000NB7 SD53	500,000	0.23	282.070 000000 0	3	3.5	5.0	20.0	0.0	282.070 000000 0	0.01	0.1	EUR
663,51 6	DE000NB7 SD61	500,000	0.3	281.360 000000 0	3	3.5	5.0	20.0	0.0	281.360 000000 0	0.01	0.1	EUR
663,51 7	DE000NB7 SD79	500,000	0.38	280.650 000000 0	3	3.5	5.0	20.0	0.0	280.650 000000 0	0.01	0.1	EUR
663,51 8	DE000NB7 SD87	500,000	0.45	279.950 000000 0	3	3.5	5.0	20.0	0.0	279.950 000000 0	0.01	0.1	EUR
663,51 9	DE000NB7 SD95	500,000	0.52	279.250 000000 0	3	3.5	5.0	20.0	0.0	279.250 000000 0	0.01	0.1	EUR
663,52 0	DE000NB7 SEA0	500,000	0.59	278.550 000000 0	3	3.5	5.0	20.0	0.0	278.550 000000 0	0.01	0.1	EUR
663,52 1	DE000NB7 SEB8	500,000	0.66	277.850 000000 0	3	3.5	5.0	20.0	0.0	277.850 000000 0	0.01	0.1	EUR
663,52 2	DE000NB7 SEC6	500,000	0.73	277.150 000000 0	3	3.5	5.0	20.0	0.0	277.150 000000 0	0.01	0.1	EUR
663,52 3	DE000NB7 SED4	500,000	0.8	276.450 000000 0	3	3.5	5.0	20.0	0.0	276.450 000000 0	0.01	0.1	EUR
663,52 4	DE000NB7 SEE2	500,000	0.26	6.48600 00000	3	5.0	10.0	20.0	0.0	6.48600 00000	0.001	1.0	EUR
663,52 5	DE000NB7 SEF9	500,000	0.32	6.42100 00000	3	5.0	10.0	20.0	0.0	6.42100 00000	0.001	1.0	EUR
663,52 6	DE000NB7 SEG7	500,000	0.08	70.6700 000000	3	5.0	7.5	20.0	0.0	70.6700 000000	0.01	0.1	EUR
663,52 7	DE000NB7 SEH5	250,000	1.38	750.890 000000 0	3	3.5	7.5	20.0	0.0	750.890 000000 0	0.01	0.01	EUR
663,52 8	DE000NB7 SEJ1	500,000	0.2	1573.14 000000 00	3	5.0	7.5	20.0	0.0	1573.14 000000 00	0.01	0.01	EUR

663,529	DE000NB7SEK9	500,000	0.28	1565.3100000000	3	5.0	7.5	20.0	0.0	1565.3100000000	0.01	0.01	EUR
663,530	DE000NB7SEL7	500,000	0.36	1557.5200000000	3	5.0	7.5	20.0	0.0	1557.5200000000	0.01	0.01	EUR
663,531	DE000NB7SEM5	500,000	0.44	1549.7700000000	3	5.0	7.5	20.0	0.0	1549.7700000000	0.01	0.01	EUR
663,532	DE000NB7SEN3	500,000	0.52	1542.0500000000	3	5.0	7.5	20.0	0.0	1542.0500000000	0.01	0.01	EUR
663,533	DE000NB7SEP8	500,000	0.59	1534.3700000000	3	5.0	7.5	20.0	0.0	1534.3700000000	0.01	0.01	EUR
663,534	DE000NB7SEQ6	500,000	0.67	1526.7300000000	3	5.0	7.5	20.0	0.0	1526.7300000000	0.01	0.01	EUR
663,535	DE000NB7SER4	500,000	0.74	1519.1300000000	3	5.0	7.5	20.0	0.0	1519.1300000000	0.01	0.01	EUR
663,536	DE000NB7SES2	500,000	0.82	1511.5700000000	3	5.0	7.5	20.0	0.0	1511.5700000000	0.01	0.01	EUR
663,537	DE000NB7SET0	500,000	0.9	1504.0400000000	3	5.0	7.5	20.0	0.0	1504.0400000000	0.01	0.01	EUR
663,538	DE000NB7SEU8	400,000	2.14	10.8180000000	3	3.5	7.5	20.0	0.0	10.8180000000	0.001	1.0	EUR
663,539	DE000NB7SEV6	1,000,000	0.14	227.31160000000	3	3.5	12.5	20.0	0.0	227.32000000000	0.01	0.1	USD
663,540	DE000NB7SEW4	1,000,000	0.19	226.74470000000	3	3.5	12.5	20.0	0.0	226.75000000000	0.01	0.1	USD
663,541	DE000NB7SEX2	1,000,000	0.24	226.17920000000	3	3.5	12.5	20.0	0.0	226.18000000000	0.01	0.1	USD
663,542	DE000NB7SEY0	1,000,000	0.29	225.61510000000	3	3.5	12.5	20.0	0.0	225.62000000000	0.01	0.1	USD
663,543	DE000NB7SEZ7	1,000,000	0.34	225.05240000000	3	3.5	12.5	20.0	0.0	225.06000000000	0.01	0.1	USD
663,544	DE000NB7SE03	1,000,000	0.39	224.49110000000	3	3.5	12.5	20.0	0.0	224.50000000000	0.01	0.1	USD
663,545	DE000NB7SE11	500,000	1.09	363.08000000000	3	5.0	10.0	20.0	0.0	363.08000000000	0.01	0.1	EUR
663,546	DE000NB7SE29	100,000	0.09	22.01000000000	3	5.0	7.5	20.0	0.0	22.01000000000	0.01	0.1	EUR
663,547	DE000NB7SE37	200,000	0.15	144.16000000000	3	5.0	7.5	20.0	0.0	144.16000000000	0.01	0.1	EUR
663,548	DE000NB7SE45	200,000	0.19	143.80000000000	3	5.0	7.5	20.0	0.0	143.80000000000	0.01	0.1	EUR
663,549	DE000NB7SE52	200,000	0.23	143.44000000000	3	5.0	7.5	20.0	0.0	143.44000000000	0.01	0.1	EUR
663,55	DE000NB7	200,000	0.26	143.080	3	5.0	7.5	20.0	0.0	143.080	0.01	0.1	EUR

0	SE60			000000 0						000000 0			
663,55 1	DE000NB7 SE78	200,000	0.3	142.720 000000 0	3	5.0	7.5	20.0	0.0	142.720 000000 0	0.01	0.1	EUR
663,55 2	DE000NB7 SE86	200,000	0.33	142.360 000000 0	3	5.0	7.5	20.0	0.0	142.360 000000 0	0.01	0.1	EUR
663,55 3	DE000NB7 SE94	200,000	0.37	142.000 000000 0	3	5.0	7.5	20.0	0.0	142.000 000000 0	0.01	0.1	EUR
663,55 4	DE000NB7 SFA7	200,000	0.41	141.640 000000 0	3	5.0	7.5	20.0	0.0	141.640 000000 0	0.01	0.1	EUR
663,55 5	DE000NB7 SFB5	200,000	0.44	141.280 000000 0	3	5.0	7.5	20.0	0.0	141.280 000000 0	0.01	0.1	EUR
663,55 6	DE000NB7 SFC3	500,000	0.17	2.24100 00000	3	5.0	7.5	20.0	0.0	2.24100 00000	0.001	1.0	EUR
663,55 7	DE000NB7 SFD1	250,000	0.33	0.80590 00000	3.0	3.5	7.5	20.0	0.0	0.80590 00000	0.000 1	1.0	EUR
663,55 8	DE000NB7 SFE9	250,000	1.5	84.6281 000000	3.0	3.5	7.5	20.0	0.0	84.6281 000000	0.000 1	0.1	EUR
663,55 9	DE000NB7 SFF6	1,000,000	0.07	947.420 100000 0	3.0	3.5	7.5	20.0	0.0	947.430 000000 0	0.01	0.01	EUR
663,56 0	DE000NB7 SFG4	500,000	0.12	74.2053 000000	3.0	3.5	7.5	20.0	0.0	74.2100 000000	0.01	0.1	EUR
663,56 1	DE000NB7 SFH2	200,000	0.04	38.0767 000000	3.0	5.0	7.5	20.0	0.0	38.0800 000000	0.01	0.1	EUR
663,56 2	DE000NB7 SFJ8	200,000	0.05	37.9817 000000	3.0	5.0	7.5	20.0	0.0	37.9900 000000	0.01	0.1	EUR
663,56 3	DE000NB7 SFK6	200,000	0.06	37.8869 000000	3.0	5.0	7.5	20.0	0.0	37.8900 000000	0.01	0.1	EUR
663,56 4	DE000NB7 SFL4	200,000	0.07	37.7924 000000	3.0	5.0	7.5	20.0	0.0	37.8000 000000	0.01	0.1	EUR
663,56 5	DE000NB7 SFM2	200,000	0.08	37.6981 000000	3.0	5.0	7.5	20.0	0.0	37.7000 000000	0.01	0.1	EUR
663,56 6	DE000NB7 SFN0	200,000	0.09	37.6040 000000	3.0	5.0	7.5	20.0	0.0	37.6100 000000	0.01	0.1	EUR
663,56 7	DE000NB7 SFP5	200,000	0.1	37.5102 000000	3.0	5.0	7.5	20.0	0.0	37.5200 000000	0.01	0.1	EUR
663,56 8	DE000NB7 SFQ3	200,000	0.11	37.4166 000000	3.0	5.0	7.5	20.0	0.0	37.4200 000000	0.01	0.1	EUR
663,56 9	DE000NB7 SFR1	200,000	0.59	32.5947 000000	3.0	5.0	7.5	20.0	0.0	32.6000 000000	0.01	0.1	EUR
663,57 0	DE000NB7 SFS9	200,000	0.6	32.5133 000000	3.0	5.0	7.5	20.0	0.0	32.5200 000000	0.01	0.1	EUR
663,57 1	DE000NB7 SFT7	200,000	0.6	32.4321 000000	3.0	5.0	7.5	20.0	0.0	32.4400 000000	0.01	0.1	EUR
663,57 2	DE000NB7 SFU5	200,000	0.61	32.3511 000000	3.0	5.0	7.5	20.0	0.0	32.3600 000000	0.01	0.1	EUR
663,57 3	DE000NB7 SFV3	200,000	0.62	32.2703 000000	3.0	5.0	7.5	20.0	0.0	32.2800 000000	0.01	0.1	EUR
663,57 4	DE000NB7 SFW1	200,000	0.63	32.1897 000000	3.0	5.0	7.5	20.0	0.0	32.1900 000000	0.01	0.1	EUR
663,57 5	DE000NB7 SFX9	200,000	0.64	32.1093 000000	3.0	5.0	7.5	20.0	0.0	32.1100 000000	0.01	0.1	EUR
663,57 6	DE000NB7 SFY7	200,000	0.64	32.0291 000000	3.0	5.0	7.5	20.0	0.0	32.0300 000000	0.01	0.1	EUR
663,57	DE000NB7	200,000	0.65	31.9491	3.0	5.0	7.5	20.0	0.0	31.9500	0.01	0.1	EUR

7	SFZ4			000000						000000			
663,578	DE000NB7SF02	200,000	0.66	31.8693000000	3.0	5.0	7.5	20.0	0.0	31.8700000000	0.01	0.1	EUR
663,579	DE000NB7SF10	200,000	0.67	31.7897000000	3.0	5.0	7.5	20.0	0.0	31.7900000000	0.01	0.1	EUR
663,580	DE000NB7SF28	200,000	0.68	31.7103000000	3.0	5.0	7.5	20.0	0.0	31.7200000000	0.01	0.1	EUR
663,581	DE000NB7SF36	200,000	0.68	31.6311000000	3.0	5.0	7.5	20.0	0.0	31.6400000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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

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

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
663,472	DE000NB7SCW8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,473	DE000NB7SCX6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,474	DE000NB7SCY4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,475	DE000NB7SCZ1	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
663,476	DE000NB7SC05	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the

		DE000CBK1001 (Bloomberg code: CBK GY <Equity>)		(Xetra)		Share Certificate Conditions
663,477	DE000NB7SC13	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
663,478	DE000NB7SC21	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,479	DE000NB7SC39	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,480	DE000NB7SC47	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
663,481	DE000NB7SC54	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,482	DE000NB7SC62	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,483	DE000NB7SC70	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

663,484	DE000NB7SC88	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,485	DE000NB7SC96	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,486	DE000NB7SDA2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,487	DE000NB7SDB0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,488	DE000NB7SDC8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,489	DE000NB7SDD6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,490	DE000NB7SDE4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,491	DE000NB7SDF1	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Share Certificate Conditions
663,492	DE000NB7SDG 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,493	DE000NB7SDH 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,494	DE000NB7SDJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,495	DE000NB7SDK 1	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,496	DE000NB7SDL9	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
663,497	DE000NB7SDM 7	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
663,498	DE000NB7SDN 5	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

663,499	DE000NB7SDP0	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
663,500	DE000NB7SDQ8	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
663,501	DE000NB7SDR6	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
663,502	DE000NB7SDS4	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
663,503	DE000NB7SDT2	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
663,504	DE000NB7SDU0	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
663,505	DE000NB7SDV8	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
663,506	DE000NB7SDW6	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
663,507	DE000NB7SDX 4	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
663,508	DE000NB7SDY 2	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
663,509	DE000NB7SDZ9	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
663,510	DE000NB7SD04	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
663,511	DE000NB7SD12	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
663,512	DE000NB7SD20	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
663,513	DE000NB7SD38	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

663,514	DE000NB7SD46	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
663,515	DE000NB7SD53	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
663,516	DE000NB7SD61	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
663,517	DE000NB7SD79	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
663,518	DE000NB7SD87	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
663,519	DE000NB7SD95	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
663,520	DE000NB7SEA0	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
663,521	DE000NB7SEB8	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
663,522	DE000NB7SEC6	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
663,523	DE000NB7SED4	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
663,524	DE000NB7SEE2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,525	DE000NB7SEF9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,526	DE000NB7SEG7	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
663,527	DE000NB7SEH5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>)	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
663,528	DE000NB7SEJ1	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

663,529	DE000NB7SEK9	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
663,530	DE000NB7SEL7	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
663,531	DE000NB7SEM5	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
663,532	DE000NB7SEN3	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
663,533	DE000NB7SEP8	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
663,534	DE000NB7SEQ6	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
663,535	DE000NB7SER4	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
663,536	DE000NB7SES2	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML NA <Equity>)				Share Certificate Conditions
663,537	DE000NB7SET0	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
663,538	DE000NB7SEU8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000337319) (Bloomberg code: BAMNB NA <Equity>)	Koninklijke BAM Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
663,539	DE000NB7SEV6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
663,540	DE000NB7SEW4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
663,541	DE000NB7SEX2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
663,542	DE000NB7SEY0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
663,543	DE000NB7SEZ7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

663,544	DE000NB7SE03	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
663,545	DE000NB7SE11	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,546	DE000NB7SE29	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
663,547	DE000NB7SE37	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
663,548	DE000NB7SE45	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
663,549	DE000NB7SE52	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
663,550	DE000NB7SE60	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
663,551	DE000NB7SE78	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Share Certificate Conditions
663,552	DE000NB7SE86	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
663,553	DE000NB7SE94	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
663,554	DE000NB7SFA7	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
663,555	DE000NB7SFB5	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
663,556	DE000NB7SFC3	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
663,557	DE000NB7SFD1	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974268972) (Bloomberg code: BPOST BB <Equity>)	BPOST SA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
663,558	DE000NB7SFE9	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003867844) (Bloomberg code: KBCA BB <Equity>)	KBC ANCORA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions

663,559	DE000NB7SFF6	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
663,560	DE000NB7SFG4	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
663,561	DE000NB7SFH2	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
663,562	DE000NB7SFI8	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
663,563	DE000NB7SFK6	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
663,564	DE000NB7SFL4	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
663,565	DE000NB7SFM2	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
663,566	DE000NB7SFN0	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730 (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
663,567	DE000NB7SFP5	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
663,568	DE000NB7SFQ3	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
663,569	DE000NB7SFR1	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
663,570	DE000NB7SFS9	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
663,571	DE000NB7SFT7	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
663,572	DE000NB7SFU5	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
663,573	DE000NB7SFV3	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

663,574	DE000NB7SFW1	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
663,575	DE000NB7SFX9	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
663,576	DE000NB7SFY7	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
663,577	DE000NB7SFZ4	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
663,578	DE000NB7SF02	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
663,579	DE000NB7SF10	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
663,580	DE000NB7SF28	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
663,581	DE000NB7SF36	Ordinary Shares issued by the Share Issuer (ISIN code:	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the

		DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				Share Certificate Conditions
--	--	--	--	--	--	------------------------------------

26	Currency Certificate Provisions	Not Applicable
----	--	----------------

27	Commodity Certificate Provisions	Not Applicable
----	---	----------------

28	Fund Certificate Provisions	Not Applicable
----	------------------------------------	----------------

29	Government Bond Certificate Provisions	Not Applicable
----	---	----------------

30	Other Bond Certificate Provisions	Not Applicable
----	--	----------------

31	Index Futures Certificate Provisions	Not Applicable
----	---	----------------

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
BPOST SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BPOST BB <Equity>)
KBC ANCORA	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: KBCA BB <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
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>)
PUMA 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: PUM 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>)
Deutsche Bank 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: DBK GY <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>)
Mercedes-Benz 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: MBG GY <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>)
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>)
ASM International 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: ASM NA <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
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>)
TUI 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: TUI1 GY <Equity>)
Koninklijke BAM Groep 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: BAMNB NA <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>)
Porsche Automobil Holding 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: PAH3 GY <Equity>)
MTU Aero Engines 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: MTX GY <Equity>)
Aixtron SE NA	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: AIXA GR <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
DE000NB7SCW8	Not Applicable	NB7SCW
DE000NB7SCX6	Not Applicable	NB7SCX
DE000NB7SCY4	Not Applicable	NB7SCY
DE000NB7SCZ1	Not Applicable	NB7SCZ
DE000NB7SC05	Not Applicable	NB7SC0
DE000NB7SC13	Not Applicable	NB7SC1
DE000NB7SC21	Not Applicable	NB7SC2
DE000NB7SC39	Not Applicable	NB7SC3
DE000NB7SC47	Not Applicable	NB7SC4
DE000NB7SC54	Not Applicable	NB7SC5
DE000NB7SC62	Not Applicable	NB7SC6
DE000NB7SC70	Not Applicable	NB7SC7
DE000NB7SC88	Not Applicable	NB7SC8
DE000NB7SC96	Not Applicable	NB7SC9
DE000NB7SDA2	Not Applicable	NB7SDA
DE000NB7SDB0	Not Applicable	NB7SDB
DE000NB7SDC8	Not Applicable	NB7SDC
DE000NB7SDD6	Not Applicable	NB7SDD
DE000NB7SDE4	Not Applicable	NB7SDE
DE000NB7SDF1	Not Applicable	NB7SDF
DE000NB7SDG9	Not Applicable	NB7SDG

DE000NB7SDH7	Not Applicable	NB7SDH
DE000NB7SDJ3	Not Applicable	NB7SDJ
DE000NB7SDK1	Not Applicable	NB7SDK
DE000NB7SDL9	Not Applicable	NB7SDL
DE000NB7SDM7	Not Applicable	NB7SDM
DE000NB7SDN5	Not Applicable	NB7SDN
DE000NB7SDP0	Not Applicable	NB7SDP
DE000NB7SDQ8	Not Applicable	NB7SDQ
DE000NB7SDR6	Not Applicable	NB7SDR
DE000NB7SDS4	Not Applicable	NB7SDS
DE000NB7SDT2	Not Applicable	NB7SDT
DE000NB7SDU0	Not Applicable	NB7SDU
DE000NB7SDV8	Not Applicable	NB7SDV
DE000NB7SDW6	Not Applicable	NB7SDW
DE000NB7SDX4	Not Applicable	NB7SDX
DE000NB7SDY2	Not Applicable	NB7SDY
DE000NB7SDZ9	Not Applicable	NB7SDZ
DE000NB7SD04	Not Applicable	NB7SD0
DE000NB7SD12	Not Applicable	NB7SD1
DE000NB7SD20	Not Applicable	NB7SD2
DE000NB7SD38	Not Applicable	NB7SD3
DE000NB7SD46	Not Applicable	NB7SD4
DE000NB7SD53	Not Applicable	NB7SD5
DE000NB7SD61	Not Applicable	NB7SD6
DE000NB7SD79	Not Applicable	NB7SD7
DE000NB7SD87	Not Applicable	NB7SD8
DE000NB7SD95	Not Applicable	NB7SD9
DE000NB7SEA0	Not Applicable	NB7SEA
DE000NB7SEB8	Not Applicable	NB7SEB
DE000NB7SEC6	Not Applicable	NB7SEC
DE000NB7SED4	Not Applicable	NB7SED
DE000NB7SEE2	Not Applicable	NB7SEE
DE000NB7SEF9	Not Applicable	NB7SEF
DE000NB7SEG7	Not Applicable	NB7SEG
DE000NB7SEH5	Not Applicable	NB7SEH
DE000NB7SEJ1	Not Applicable	NB7SEJ
DE000NB7SEK9	Not Applicable	NB7SEK
DE000NB7SEL7	Not Applicable	NB7SEL
DE000NB7SEM5	Not Applicable	NB7SEM
DE000NB7SEN3	Not Applicable	NB7SEN
DE000NB7SEP8	Not Applicable	NB7SEP
DE000NB7SEQ6	Not Applicable	NB7SEQ
DE000NB7SER4	Not Applicable	NB7SER
DE000NB7SES2	Not Applicable	NB7SES
DE000NB7SET0	Not Applicable	NB7SET
DE000NB7SEU8	Not Applicable	NB7SEU
DE000NB7SEV6	Not Applicable	NB7SEV
DE000NB7SEW4	Not Applicable	NB7SEW
DE000NB7SEX2	Not Applicable	NB7SEX
DE000NB7SEY0	Not Applicable	NB7SEY
DE000NB7SEZ7	Not Applicable	NB7SEZ
DE000NB7SE03	Not Applicable	NB7SE0
DE000NB7SE11	Not Applicable	NB7SE1
DE000NB7SE29	Not Applicable	NB7SE2
DE000NB7SE37	Not Applicable	NB7SE3
DE000NB7SE45	Not Applicable	NB7SE4

DE000NB7SE52	Not Applicable	NB7SE5
DE000NB7SE60	Not Applicable	NB7SE6
DE000NB7SE78	Not Applicable	NB7SE7
DE000NB7SE86	Not Applicable	NB7SE8
DE000NB7SE94	Not Applicable	NB7SE9
DE000NB7SFA7	Not Applicable	NB7SFA
DE000NB7SFB5	Not Applicable	NB7SFB
DE000NB7SFC3	Not Applicable	NB7SFC
DE000NB7SFD1	Not Applicable	NB7SFD
DE000NB7SFE9	Not Applicable	NB7SFE
DE000NB7SFF6	Not Applicable	NB7SFF
DE000NB7SFG4	Not Applicable	NB7SFG
DE000NB7SFH2	Not Applicable	NB7SFH
DE000NB7SFJ8	Not Applicable	NB7SFJ
DE000NB7SFK6	Not Applicable	NB7SFK
DE000NB7SFL4	Not Applicable	NB7SFL
DE000NB7SFM2	Not Applicable	NB7SFM
DE000NB7SFN0	Not Applicable	NB7SFN
DE000NB7SFP5	Not Applicable	NB7SFP
DE000NB7SFQ3	Not Applicable	NB7SFQ
DE000NB7SFR1	Not Applicable	NB7SFR
DE000NB7SFS9	Not Applicable	NB7SFS
DE000NB7SFT7	Not Applicable	NB7SFT
DE000NB7SFU5	Not Applicable	NB7SFU
DE000NB7SFV3	Not Applicable	NB7SFV
DE000NB7SFW1	Not Applicable	NB7SFW
DE000NB7SFX9	Not Applicable	NB7SFX
DE000NB7SFY7	Not Applicable	NB7SFY
DE000NB7SFZ4	Not Applicable	NB7SFZ
DE000NB7SF02	Not Applicable	NB7SF0
DE000NB7SF10	Not Applicable	NB7SF1
DE000NB7SF28	Not Applicable	NB7SF2
DE000NB7SF36	Not Applicable	NB7SF3

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

8 DISTRIBUTION

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain, Romania and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable

(v) Prohibition of Sales to Belgian Consumers:	Not Applicable
--	----------------

9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.
---	---

ANNEX

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR