

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
664,506	NB7S9A	DE000NB7S9A9	2,000,000	ING Long Share Open End Turbo Certificate
664,507	NB7S9B	DE000NB7S9B7	2,000,000	ING Long Share Open End Turbo Certificate
664,508	NB7S9C	DE000NB7S9C5	2,000,000	ING Long Share Open End Turbo Certificate
664,509	NB7S9D	DE000NB7S9D3	2,000,000	ING Long Share Open End Turbo Certificate
664,510	NB7S9E	DE000NB7S9E1	2,000,000	ING Long Share Open End Turbo Certificate
664,511	NB7S9F	DE000NB7S9F8	2,000,000	ING Long Share Open End Turbo Certificate
664,512	NB7S9G	DE000NB7S9G6	2,000,000	ING Long Share Open End Turbo Certificate
664,513	NB7S9H	DE000NB7S9H4	2,000,000	ING Long Share Open End Turbo Certificate
664,514	NB7S9J	DE000NB7S9J0	2,000,000	ING Long Share Open End Turbo Certificate
664,515	NB7S9K	DE000NB7S9K8	2,000,000	ING Long Share Open End Turbo Certificate
664,516	NB7S9L	DE000NB7S9L6	2,000,000	ING Long Share Open End Turbo Certificate
664,517	NB7S9M	DE000NB7S9M4	1,000,000	ING Long Share Open End Turbo Certificate
664,518	NB7S9N	DE000NB7S9N2	1,000,000	ING Long Share Open End Turbo Certificate
664,519	NB7S9P	DE000NB7S9P7	1,000,000	ING Long Share Open End Turbo Certificate
664,520	NB7S9Q	DE000NB7S9Q5	1,000,000	ING Long Share Open End Turbo Certificate
664,521	NB7S9R	DE000NB7S9R3	1,000,000	ING Long Share Open End Turbo Certificate
664,522	NB7S9S	DE000NB7S9S1	1,000,000	ING Long Share Open End Turbo Certificate
664,523	NB7S9T	DE000NB7S9T9	1,000,000	ING Long Share Open End Turbo Certificate
664,524	NB7S9U	DE000NB7S9U7	1,000,000	ING Long Share Open End Turbo Certificate
664,525	NB7S9V	DE000NB7S9V5	500,000	ING Long Share Open End Turbo Certificate
664,526	NB7S9W	DE000NB7S9W3	500,000	ING Long Share Open End Turbo Certificate
664,527	NB7S9X	DE000NB7S9X1	500,000	ING Long Share Open End Turbo Certificate
664,528	NB7S9Y	DE000NB7S9Y9	500,000	ING Long Share Open End Turbo Certificate

				Certificate
664,529	NB7S9Z	DE000NB7S9Z6	500,000	ING Long Share Open End Turbo Certificate
664,530	NB7S90	DE000NB7S901	500,000	ING Long Share Open End Turbo Certificate
664,531	NB7S91	DE000NB7S919	1,000,000	ING Long Share Open End Turbo Certificate
664,532	NB7S92	DE000NB7S927	1,000,000	ING Long Share Open End Turbo Certificate
664,533	NB7S93	DE000NB7S935	1,000,000	ING Long Share Open End Turbo Certificate
664,534	NB7S94	DE000NB7S943	1,000,000	ING Long Share Open End Turbo Certificate
664,535	NB7S95	DE000NB7S950	1,000,000	ING Long Share Open End Turbo Certificate
664,536	NB7S96	DE000NB7S968	1,000,000	ING Long Share Open End Turbo Certificate
664,537	NB7S97	DE000NB7S976	1,000,000	ING Long Share Open End Turbo Certificate
664,538	NB7S98	DE000NB7S984	1,000,000	ING Long Share Open End Turbo Certificate
664,539	NB7S99	DE000NB7S992	500,000	ING Long Share Open End Turbo Certificate
664,540	NB7TAA	DE000NB7TAA6	250,000	ING Long Share Open End Turbo Certificate
664,541	NB7TAB	DE000NB7TAB4	500,000	ING Long Share Open End Turbo Certificate
664,542	NB7TAC	DE000NB7TAC2	500,000	ING Long Share Open End Turbo Certificate
664,543	NB7TAD	DE000NB7TAD0	500,000	ING Long Share Open End Turbo Certificate
664,544	NB7TAE	DE000NB7TAE8	500,000	ING Long Share Open End Turbo Certificate
664,545	NB7TAF	DE000NB7TAF5	500,000	ING Long Share Open End Turbo Certificate
664,546	NB7TAG	DE000NB7TAG3	500,000	ING Long Share Open End Turbo Certificate
664,547	NB7TAH	DE000NB7TAH1	500,000	ING Long Share Open End Turbo Certificate
664,548	NB7TAJ	DE000NB7TAJ7	500,000	ING Long Share Open End Turbo Certificate
664,549	NB7TAK	DE000NB7TAK5	500,000	ING Long Share Open End Turbo Certificate
664,550	NB7TAL	DE000NB7TAL3	500,000	ING Long Share Open End Turbo Certificate
664,551	NB7TAM	DE000NB7TAM1	500,000	ING Long Share Open End Turbo Certificate
664,552	NB7TAN	DE000NB7TAN9	500,000	ING Long Share Open End Turbo Certificate
664,553	NB7TAP	DE000NB7TAP4	500,000	ING Long Share Open End Turbo Certificate
664,554	NB7TAQ	DE000NB7TAQ2	500,000	ING Long Share Open End Turbo Certificate
664,555	NB7TAR	DE000NB7TAR0	500,000	ING Long Share Open End Turbo Certificate
664,556	NB7TAS	DE000NB7TAS8	500,000	ING Long Share Open End Turbo

				Certificate
664,557	NB7TAT	DE000NB7TAT6	500,000	ING Long Share Open End Turbo Certificate
664,558	NB7TAU	DE000NB7TAU4	500,000	ING Long Share Open End Turbo Certificate
664,559	NB7TAV	DE000NB7TAV2	500,000	ING Long Share Open End Turbo Certificate
664,560	NB7TAW	DE000NB7TAW0	500,000	ING Long Share Open End Turbo Certificate
664,561	NB7TAX	DE000NB7TAX8	500,000	ING Long Share Open End Turbo Certificate
664,562	NB7TAY	DE000NB7TAY6	2,000,000	ING Long Share Open End Turbo Certificate
664,563	NB7TAZ	DE000NB7TAZ3	2,000,000	ING Long Share Open End Turbo Certificate
664,564	NB7TA0	DE000NB7TA06	2,000,000	ING Long Share Open End Turbo Certificate
664,565	NB7TA1	DE000NB7TA14	2,000,000	ING Long Share Open End Turbo Certificate
664,566	NB7TA2	DE000NB7TA22	2,000,000	ING Long Share Open End Turbo Certificate
664,567	NB7TA3	DE000NB7TA30	2,000,000	ING Long Share Open End Turbo Certificate
664,568	NB7TA4	DE000NB7TA48	2,000,000	ING Long Share Open End Turbo Certificate
664,569	NB7TA5	DE000NB7TA55	2,000,000	ING Long Share Open End Turbo Certificate
664,570	NB7TA6	DE000NB7TA63	2,000,000	ING Long Share Open End Turbo Certificate
664,571	NB7TA7	DE000NB7TA71	500,000	ING Long Share Open End Turbo Certificate
664,572	NB7TA8	DE000NB7TA89	500,000	ING Long Share Open End Turbo Certificate
664,573	NB7TA9	DE000NB7TA97	100,000	ING Long Share Open End Turbo Certificate
664,574	NB7TBA	DE000NB7TBA4	100,000	ING Long Share Open End Turbo Certificate
664,575	NB7TBB	DE000NB7TBB2	200,000	ING Long Share Open End Turbo Certificate
664,576	NB7TBC	DE000NB7TBC0	200,000	ING Long Share Open End Turbo Certificate
664,577	NB7TBD	DE000NB7TBD8	200,000	ING Long Share Open End Turbo Certificate
664,578	NB7TBE	DE000NB7TBE6	200,000	ING Long Share Open End Turbo Certificate
664,579	NB7TBF	DE000NB7TBF3	1,000,000	ING Long Share Open End Turbo Certificate
664,580	NB7TBG	DE000NB7TBG1	1,000,000	ING Long Share Open End Turbo Certificate
664,581	NB7TBH	DE000NB7TBH9	1,000,000	ING Long Share Open End Turbo Certificate
664,582	NB7TBJ	DE000NB7TBJ5	1,000,000	ING Long Share Open End Turbo Certificate
664,583	NB7TBK	DE000NB7TBK3	1,000,000	ING Long Share Open End Turbo Certificate
664,584	NB7TBL	DE000NB7TBL1	500,000	ING Long Share Open End Turbo

				Certificate
664,585	NB7TBM	DE000NB7TBM9	500,000	ING Long Share Open End Turbo Certificate
664,586	NB7TBN	DE000NB7TBN7	500,000	ING Long Share Open End Turbo Certificate
664,587	NB7TBP	DE000NB7TBP2	200,000	ING Long Share Open End Turbo Certificate
664,588	NB7TBQ	DE000NB7TBQ0	200,000	ING Long Share Open End Turbo Certificate
664,589	NB7TBR	DE000NB7TBR8	200,000	ING Long Share Open End Turbo Certificate
664,590	NB7TBS	DE000NB7TBS6	200,000	ING Long Share Open End Turbo Certificate
664,591	NB7TBT	DE000NB7TBT4	200,000	ING Long Share Open End Turbo Certificate
664,592	NB7TBU	DE000NB7TBU2	200,000	ING Long Share Open End Turbo Certificate
664,593	NB7TBV	DE000NB7TBV0	200,000	ING Long Share Open End Turbo Certificate
664,594	NB7TBW	DE000NB7TBW8	200,000	ING Long Share Open End Turbo Certificate
664,595	NB7TBX	DE000NB7TBX6	200,000	ING Long Share Open End Turbo Certificate
664,596	NB7TBY	DE000NB7TBY4	200,000	ING Long Share Open End Turbo Certificate
664,597	NB7TBZ	DE000NB7TBZ1	200,000	ING Long Share Open End Turbo Certificate
664,598	NB7TB0	DE000NB7TB05	200,000	ING Long Share Open End Turbo Certificate
664,599	NB7TB1	DE000NB7TB13	200,000	ING Long Share Open End Turbo Certificate
664,600	NB7TB2	DE000NB7TB21	200,000	ING Long Share Open End Turbo Certificate
664,601	NB7TB3	DE000NB7TB39	200,000	ING Long Share Open End Turbo Certificate
664,602	NB7TB4	DE000NB7TB47	200,000	ING Long Share Open End Turbo Certificate
664,603	NB7TB5	DE000NB7TB54	200,000	ING Long Share Open End Turbo Certificate
664,604	NB7TB6	DE000NB7TB62	200,000	ING Long Share Open End Turbo Certificate
664,605	NB7TB7	DE000NB7TB70	200,000	ING Long Share Open End Turbo Certificate
664,606	NB7TB8	DE000NB7TB88	200,000	ING Long Share Open End Turbo Certificate
664,607	NB7TB9	DE000NB7TB96	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:	02 October 2026
6	Issue Date:	06 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
664,506	DE000NB7S9A9	2,000,000	0.22	338.247100000	3	5.0	7.5	20.0	0.0	338.247100000	0.0001	0.1	USD
664,507	DE000NB7S9B7	2,000,000	0.3	337.403500000	3	5.0	7.5	20.0	0.0	337.403500000	0.0001	0.1	USD
664,508	DE000NB7S9C5	2,000,000	0.37	336.562000000	3	5.0	7.5	20.0	0.0	336.562000000	0.0001	0.1	USD
664,509	DE000NB7S9D3	2,000,000	0.44	335.722600000	3	5.0	7.5	20.0	0.0	335.722600000	0.0001	0.1	USD
664,510	DE000NB7S9E1	2,000,000	0.06	248.444500000	3	5.0	7.5	20.0	0.0	248.444500000	0.0001	0.1	USD
664,511	DE000NB7S9F8	2,000,000	0.1	248.072300000	3	5.0	7.5	20.0	0.0	248.072300000	0.0001	0.1	USD
664,512	DE000NB7S9G6	2,000,000	0.13	247.700700000	3	5.0	7.5	20.0	0.0	247.700700000	0.0001	0.1	USD
664,51	DE000NB7	2,000,000	0.16	247.329	3	5.0	7.5	20.0	0.0	247.329	0.000	0.1	USD

3	S9H4			700000 0						700000 0	1		
664,51 4	DE000NB7 S9J0	2,000,000	0.19	246.959 200000 0	3	5.0	7.5	20.0	0.0	246.959 200000 0	0.000 1	0.1	USD
664,51 5	DE000NB7 S9K8	2,000,000	0.23	246.589 300000 0	3	5.0	7.5	20.0	0.0	246.589 300000 0	0.000 1	0.1	USD
664,51 6	DE000NB7 S9L6	2,000,000	0.26	246.219 900000 0	3	5.0	7.5	20.0	0.0	246.219 900000 0	0.000 1	0.1	USD
664,51 7	DE000NB7 S9M4	1,000,000	0.09	331.948 600000 0	3	5.0	7.5	20.0	0.0	331.950 000000 0	0.01	0.1	USD
664,51 8	DE000NB7 S9N2	1,000,000	0.14	331.451 400000 0	3	5.0	7.5	20.0	0.0	331.460 000000 0	0.01	0.1	USD
664,51 9	DE000NB7 S9P7	1,000,000	0.18	330.954 900000 0	3	5.0	7.5	20.0	0.0	330.960 000000 0	0.01	0.1	USD
664,52 0	DE000NB7 S9Q5	1,000,000	0.23	330.459 200000 0	3	5.0	7.5	20.0	0.0	330.460 000000 0	0.01	0.1	USD
664,52 1	DE000NB7 S9R3	1,000,000	0.27	329.964 200000 0	3	5.0	7.5	20.0	0.0	329.970 000000 0	0.01	0.1	USD
664,52 2	DE000NB7 S9S1	1,000,000	0.31	329.469 900000 0	3	5.0	7.5	20.0	0.0	329.470 000000 0	0.01	0.1	USD
664,52 3	DE000NB7 S9T9	1,000,000	0.36	328.976 400000 0	3	5.0	7.5	20.0	0.0	328.980 000000 0	0.01	0.1	USD
664,52 4	DE000NB7 S9U7	1,000,000	0.93	39.3930 000000	3	5.0	7.5	20.0	0.0	39.3930 000000	0.001	1.0	EUR
664,52 5	DE000NB7 S9V5	500,000	0.64	30.8420 000000	3	5.0	7.5	20.0	0.0	30.8420 000000	0.001	1.0	EUR
664,52 6	DE000NB7 S9W3	500,000	0.13	58.6100 000000	3	5.0	5.0	20.0	0.0	58.6100 000000	0.001	0.1	EUR
664,52 7	DE000NB7 S9X1	500,000	0.15	58.4630 000000	3	5.0	5.0	20.0	0.0	58.4630 000000	0.001	0.1	EUR
664,52 8	DE000NB7 S9Y9	500,000	0.16	58.3170 000000	3	5.0	5.0	20.0	0.0	58.3170 000000	0.001	0.1	EUR
664,52 9	DE000NB7 S9Z6	500,000	0.17	58.1710 000000	3	5.0	5.0	20.0	0.0	58.1710 000000	0.001	0.1	EUR
664,53 0	DE000NB7 S901	500,000	0.19	58.0250 000000	3	5.0	5.0	20.0	0.0	58.0250 000000	0.001	0.1	EUR
664,53 1	DE000NB7 S919	1,000,000	0.12	511.544 000000 0	3	5.0	7.5	20.0	0.0	511.550 000000 0	0.01	0.1	USD
664,53 2	DE000NB7 S927	1,000,000	0.16	511.044 000000 0	3	5.0	7.5	20.0	0.0	511.050 000000 0	0.01	0.1	USD
664,53 3	DE000NB7 S935	1,000,000	0.21	510.544 000000 0	3	5.0	7.5	20.0	0.0	510.550 000000 0	0.01	0.1	USD
664,53 4	DE000NB7 S943	1,000,000	0.25	510.044 000000 0	3	5.0	7.5	20.0	0.0	510.050 000000 0	0.01	0.1	USD
664,53 5	DE000NB7 S950	1,000,000	0.3	509.544 000000 0	3	5.0	7.5	20.0	0.0	509.550 000000 0	0.01	0.1	USD

664,53 6	DE000NB7 S968	1,000,000	0.34	509.044 000000 0	3	5.0	7.5	20.0	0.0	509.050 000000 0	0.01	0.1	USD
664,53 7	DE000NB7 S976	1,000,000	0.39	508.544 000000 0	3	5.0	7.5	20.0	0.0	508.550 000000 0	0.01	0.1	USD
664,53 8	DE000NB7 S984	1,000,000	0.43	508.044 000000 0	3	5.0	7.5	20.0	0.0	508.050 000000 0	0.01	0.1	USD
664,53 9	DE000NB7 S992	500,000	1.12	2.10400 000000	3	0.0	5.0	20.0	0.0	2.10400 000000	0.001	1.0	EUR
664,54 0	DE000NB7 TAA6	250,000	1.53	47.8000 000000	3	5.0	7.5	20.0	0.0	47.8000 000000	0.01	1.0	EUR
664,54 1	DE000NB7 TAB4	500,000	0.12	185.249 000000 0	3	5.0	7.5	20.0	0.0	185.250 000000 0	0.01	0.1	EUR
664,54 2	DE000NB7 TAC2	500,000	0.15	184.971 000000 0	3	5.0	7.5	20.0	0.0	184.980 000000 0	0.01	0.1	EUR
664,54 3	DE000NB7 TAD0	500,000	0.17	184.693 000000 0	3	5.0	7.5	20.0	0.0	184.700 000000 0	0.01	0.1	EUR
664,54 4	DE000NB7 TAE8	500,000	0.2	184.416 000000 0	3	5.0	7.5	20.0	0.0	184.420 000000 0	0.01	0.1	EUR
664,54 5	DE000NB7 TAF5	500,000	0.23	184.139 000000 0	3	5.0	7.5	20.0	0.0	184.140 000000 0	0.01	0.1	EUR
664,54 6	DE000NB7 TAG3	500,000	0.26	183.863 000000 0	3	5.0	7.5	20.0	0.0	183.870 000000 0	0.01	0.1	EUR
664,54 7	DE000NB7 TAH1	500,000	0.29	183.587 000000 0	3	5.0	7.5	20.0	0.0	183.590 000000 0	0.01	0.1	EUR
664,54 8	DE000NB7 TAJ7	500,000	0.31	183.312 000000 0	3	5.0	7.5	20.0	0.0	183.320 000000 0	0.01	0.1	EUR
664,54 9	DE000NB7 TAK5	500,000	0.34	183.037 000000 0	3	5.0	7.5	20.0	0.0	183.040 000000 0	0.01	0.1	EUR
664,55 0	DE000NB7 TAL3	500,000	0.37	182.762 000000 0	3	5.0	7.5	20.0	0.0	182.770 000000 0	0.01	0.1	EUR
664,55 1	DE000NB7 TAM1	500,000	0.4	182.488 000000 0	3	5.0	7.5	20.0	0.0	182.490 000000 0	0.01	0.1	EUR
664,55 2	DE000NB7 TAN9	500,000	0.42	182.214 000000 0	3	5.0	7.5	20.0	0.0	182.220 000000 0	0.01	0.1	EUR
664,55 3	DE000NB7 TAP4	500,000	0.45	181.941 000000 0	3	5.0	7.5	20.0	0.0	181.950 000000 0	0.01	0.1	EUR
664,55 4	DE000NB7 TAQ2	500,000	0.48	181.668 000000 0	3	5.0	7.5	20.0	0.0	181.670 000000 0	0.01	0.1	EUR
664,55 5	DE000NB7 TAR0	500,000	0.5	181.395 000000 0	3	5.0	7.5	20.0	0.0	181.400 000000 0	0.01	0.1	EUR
664,55 6	DE000NB7 TAS8	500,000	0.19	275.150 000000 0	3	3.5	5.0	20.0	0.0	275.150 000000 0	0.01	0.1	EUR
664,55	DE000NB7	500,000	0.26	274.460	3	3.5	5.0	20.0	0.0	274.460	0.01	0.1	EUR

7	TAT6			000000 0						000000 0			
664,55 8	DE000NB7 TAU4	500,000	0.33	273.770 000000 0	3	3.5	5.0	20.0	0.0	273.770 000000 0	0.01	0.1	EUR
664,55 9	DE000NB7 TAV2	500,000	0.4	273.080 000000 0	3	3.5	5.0	20.0	0.0	273.080 000000 0	0.01	0.1	EUR
664,56 0	DE000NB7 TAW0	500,000	0.47	272.390 000000 0	3	3.5	5.0	20.0	0.0	272.390 000000 0	0.01	0.1	EUR
664,56 1	DE000NB7 TAX8	500,000	0.53	271.710 000000 0	3	3.5	5.0	20.0	0.0	271.710 000000 0	0.01	0.1	EUR
664,56 2	DE000NB7 TAY6	2,000,000	0.11	353.566 900000 0	3	5.0	7.5	20.0	0.0	353.570 000000 0	0.01	0.1	USD
664,56 3	DE000NB7 TAZ3	2,000,000	0.19	352.685 100000 0	3	5.0	7.5	20.0	0.0	352.690 000000 0	0.01	0.1	USD
664,56 4	DE000NB7 TA06	2,000,000	0.27	351.805 500000 0	3	5.0	7.5	20.0	0.0	351.810 000000 0	0.01	0.1	USD
664,56 5	DE000NB7 TA14	2,000,000	0.34	350.928 100000 0	3	5.0	7.5	20.0	0.0	350.930 000000 0	0.01	0.1	USD
664,56 6	DE000NB7 TA22	2,000,000	0.42	350.052 900000 0	3	5.0	7.5	20.0	0.0	350.060 000000 0	0.01	0.1	USD
664,56 7	DE000NB7 TA30	2,000,000	0.5	349.179 900000 0	3	5.0	7.5	20.0	0.0	349.180 000000 0	0.01	0.1	USD
664,56 8	DE000NB7 TA48	2,000,000	0.58	348.309 100000 0	3	5.0	7.5	20.0	0.0	348.310 000000 0	0.01	0.1	USD
664,56 9	DE000NB7 TA55	2,000,000	0.65	347.440 400000 0	3	5.0	7.5	20.0	0.0	347.450 000000 0	0.01	0.1	USD
664,57 0	DE000NB7 TA63	2,000,000	0.73	346.573 900000 0	3	5.0	7.5	20.0	0.0	346.580 000000 0	0.01	0.1	USD
664,57 1	DE000NB7 TA71	500,000	0.22	6.68600 00000	3	5.0	10.0	20.0	0.0	6.68600 00000	0.001	1.0	EUR
664,57 2	DE000NB7 TA89	500,000	0.07	69.2400 000000	3	5.0	7.5	20.0	0.0	69.2400 000000	0.01	0.1	EUR
664,57 3	DE000NB7 TA97	100,000	3.29	13.5540 000000	3	5.0	15.0	20.0	0.0	13.5540 000000	0.001	1.0	EUR
664,57 4	DE000NB7 TBA4	100,000	3.43	13.4190 000000	3	5.0	15.0	20.0	0.0	13.4190 000000	0.001	1.0	EUR
664,57 5	DE000NB7 TBB2	200,000	0.17	141.680 000000 0	3	5.0	7.5	20.0	0.0	141.680 000000 0	0.01	0.1	EUR
664,57 6	DE000NB7 TBC0	200,000	0.21	141.320 000000 0	3	5.0	7.5	20.0	0.0	141.320 000000 0	0.01	0.1	EUR
664,57 7	DE000NB7 TBD8	200,000	0.24	140.960 000000 0	3	5.0	7.5	20.0	0.0	140.960 000000 0	0.01	0.1	EUR
664,57 8	DE000NB7 TBE6	200,000	0.28	140.600 000000 0	3	5.0	7.5	20.0	0.0	140.600 000000 0	0.01	0.1	EUR
664,57	DE000NB7	1,000,000	1.1	599.371	3	5.0	7.5	20.0	0.0	599.380	0.01	0.1	USD

9	TBF3			400000 0						000000 0			
664,58 0	DE000NB7 TBG1	1,000,000	0.38	26.1706 000000	3.0	3.5	7.5	20.0	0.0	26.1706 000000	0.000 1	1.0	USD
664,58 1	DE000NB7 TBH9	1,000,000	0.07	945.348 200000 0	3.0	3.5	7.5	20.0	0.0	945.350 000000 0	0.01	0.01	EUR
664,58 2	DE000NB7 TBJ5	1,000,000	0.09	942.990 700000 0	3.0	3.5	7.5	20.0	0.0	943.000 000000 0	0.01	0.01	EUR
664,58 3	DE000NB7 TBK3	1,000,000	0.11	940.639 100000 0	3.0	3.5	7.5	20.0	0.0	940.640 000000 0	0.01	0.01	EUR
664,58 4	DE000NB7 TBL1	500,000	0.13	76.3321 000000	3.0	3.5	7.5	20.0	0.0	76.3400 000000	0.01	0.1	EUR
664,58 5	DE000NB7 TBM9	500,000	0.16	76.0279 000000	3.0	3.5	7.5	20.0	0.0	76.0300 000000	0.01	0.1	EUR
664,58 6	DE000NB7 TBN7	500,000	0.05	41.4990 000000	3.0	5.0	5.0	20.0	0.0	41.5000 000000	0.01	0.1	EUR
664,58 7	DE000NB7 TBP2	200,000	0.04	36.4890 000000	3.0	5.0	7.5	20.0	0.0	36.4900 000000	0.01	0.1	EUR
664,58 8	DE000NB7 TBQ0	200,000	0.05	36.3980 000000	3.0	5.0	7.5	20.0	0.0	36.4000 000000	0.01	0.1	EUR
664,58 9	DE000NB7 TBR8	200,000	0.06	36.3072 000000	3.0	5.0	7.5	20.0	0.0	36.3100 000000	0.01	0.1	EUR
664,59 0	DE000NB7 TBS6	200,000	0.07	36.2166 000000	3.0	5.0	7.5	20.0	0.0	36.2200 000000	0.01	0.1	EUR
664,59 1	DE000NB7 TBT4	200,000	0.53	31.5618 000000	3.0	5.0	7.5	20.0	0.0	31.5700 000000	0.01	0.1	EUR
664,59 2	DE000NB7 TBU2	200,000	0.54	31.4829 000000	3.0	5.0	7.5	20.0	0.0	31.4900 000000	0.01	0.1	EUR
664,59 3	DE000NB7 TBV0	200,000	0.55	31.4042 000000	3.0	5.0	7.5	20.0	0.0	31.4100 000000	0.01	0.1	EUR
664,59 4	DE000NB7 TBW8	200,000	0.56	31.3257 000000	3.0	5.0	7.5	20.0	0.0	31.3300 000000	0.01	0.1	EUR
664,59 5	DE000NB7 TBX6	200,000	0.57	31.2474 000000	3.0	5.0	7.5	20.0	0.0	31.2500 000000	0.01	0.1	EUR
664,59 6	DE000NB7 TBY4	200,000	0.57	31.1693 000000	3.0	5.0	7.5	20.0	0.0	31.1700 000000	0.01	0.1	EUR
664,59 7	DE000NB7 TBZ1	200,000	0.58	31.0914 000000	3.0	5.0	7.5	20.0	0.0	31.1000 000000	0.01	0.1	EUR
664,59 8	DE000NB7 TB05	200,000	0.59	31.0137 000000	3.0	5.0	7.5	20.0	0.0	31.0200 000000	0.01	0.1	EUR
664,59 9	DE000NB7 TB13	200,000	0.6	30.9362 000000	3.0	5.0	7.5	20.0	0.0	30.9400 000000	0.01	0.1	EUR
664,60 0	DE000NB7 TB21	200,000	0.6	30.8589 000000	3.0	5.0	7.5	20.0	0.0	30.8600 000000	0.01	0.1	EUR
664,60 1	DE000NB7 TB39	200,000	0.61	30.7818 000000	3.0	5.0	7.5	20.0	0.0	30.7900 000000	0.01	0.1	EUR
664,60 2	DE000NB7 TB47	200,000	0.62	30.7049 000000	3.0	5.0	7.5	20.0	0.0	30.7100 000000	0.01	0.1	EUR
664,60 3	DE000NB7 TB54	200,000	0.63	30.6282 000000	3.0	5.0	7.5	20.0	0.0	30.6300 000000	0.01	0.1	EUR
664,60 4	DE000NB7 TB62	200,000	0.64	30.5517 000000	3.0	5.0	7.5	20.0	0.0	30.5600 000000	0.01	0.1	EUR
664,60 5	DE000NB7 TB70	200,000	0.64	30.4754 000000	3.0	5.0	7.5	20.0	0.0	30.4800 000000	0.01	0.1	EUR
664,60 6	DE000NB7 TB88	200,000	0.65	30.3993 000000	3.0	5.0	7.5	20.0	0.0	30.4000 000000	0.01	0.1	EUR
664,60 7	DE000NB7 TB96	200,000	0.66	30.3234 000000	3.0	5.0	7.5	20.0	0.0	30.3300	0.01	0.1	EUR

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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
664,506	DE000NB7S9A9	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
664,507	DE000NB7S9B7	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
664,508	DE000NB7S9C5	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
664,509	DE000NB7S9D3	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
664,510	DE000NB7S9E1	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
664,511	DE000NB7S9F8	Ordinary Shares issued by the Share Issuer	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		(ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
664,512	DE000NB7S9G6	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
664,513	DE000NB7S9H4	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
664,514	DE000NB7S9J0	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
664,515	DE000NB7S9K8	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
664,516	DE000NB7S9L6	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
664,517	DE000NB7S9M4	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
664,518	DE000NB7S9N2	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>)				
664,519	DE000NB7S9P7	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
664,520	DE000NB7S9Q5	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
664,521	DE000NB7S9R3	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
664,522	DE000NB7S9S1	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
664,523	DE000NB7S9T9	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
664,524	DE000NB7S9U7	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
664,525	DE000NB7S9V5	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
664,526	DE000NB7S9W3	Ordinary Shares issued by the Share Issuer	Infineon Technologies	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	(Xetra)		in the Share Certificate Conditions
664,527	DE000NB7S9X1	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
664,528	DE000NB7S9Y9	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
664,529	DE000NB7S9Z6	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
664,530	DE000NB7S901	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
664,531	DE000NB7S919	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
664,532	DE000NB7S927	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
664,533	DE000NB7S935	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>)				
664,534	DE000NB7S943	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
664,535	DE000NB7S950	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
664,536	DE000NB7S968	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
664,537	DE000NB7S976	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
664,538	DE000NB7S984	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
664,539	DE000NB7S992	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
664,540	DE000NB7TAA6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
664,541	DE000NB7TAB4	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Share Certificate Conditions
664,542	DE000NB7TAC 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
664,543	DE000NB7TAD 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
664,544	DE000NB7TAE 8	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
664,545	DE000NB7TAF5	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
664,546	DE000NB7TAG 3	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
664,547	DE000NB7TAH 1	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
664,548	DE000NB7TAJ7	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

		<Equity>)				
664,549	DE000NB7TAK5	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
664,550	DE000NB7TAL3	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
664,551	DE000NB7TAM1	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
664,552	DE000NB7TAN9	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
664,553	DE000NB7TAP4	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
664,554	DE000NB7TAQ2	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
664,555	DE000NB7TAR0	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
664,556	DE000NB7TAS8	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		(Xetra)		in the Share Certificate Conditions
664,557	DE000NB7TAT 6	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
664,558	DE000NB7TAU 4	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
664,559	DE000NB7TAV 2	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
664,560	DE000NB7TAW 0	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
664,561	DE000NB7TAX 8	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
664,562	DE000NB7TAY 6	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
664,563	DE000NB7TAZ 3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
664,564	DE000NB7TA06	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
664,565	DE000NB7TA14	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
664,566	DE000NB7TA22	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
664,567	DE000NB7TA30	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
664,568	DE000NB7TA48	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
664,569	DE000NB7TA55	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
664,570	DE000NB7TA63	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
664,571	DE000NB7TA71	Ordinary Shares issued by the Share Issuer	TUI AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)		(Xetra)		in the Share Certificate Conditions
664,572	DE000NB7TA89	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
664,573	DE000NB7TA97	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
664,574	DE000NB7TBA4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
664,575	DE000NB7TBB2	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
664,576	DE000NB7TBC0	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
664,577	DE000NB7TBD8	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
664,578	DE000NB7TBE6	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

		<Equity>)				
664,579	DE000NB7TBF3	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
664,580	DE000NB7TBG1	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,581	DE000NB7TBH9	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
664,582	DE000NB7TBJ5	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
664,583	DE000NB7TBK3	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
664,584	DE000NB7TBL1	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
664,585	DE000NB7TBM9	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
664,586	DE000NB7TBN7	Ordinary Shares issued by the Share Issuer	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)				in the Share Certificate Conditions
664,587	DE000NB7TBP2	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
664,588	DE000NB7TBQ0	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
664,589	DE000NB7TBR8	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
664,590	DE000NB7TBS6	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
664,591	DE000NB7TBT4	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
664,592	DE000NB7TBU2	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
664,593	DE000NB7TBV0	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

		<Equity>)				
664,594	DE000NB7TBW8	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
664,595	DE000NB7TBX6	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
664,596	DE000NB7TBY4	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
664,597	DE000NB7TBZ1	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
664,598	DE000NB7TB05	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
664,599	DE000NB7TB13	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
664,600	DE000NB7TB21	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
664,601	DE000NB7TB39	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
664,602	DE000NB7TB47	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RE NK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,603	DE000NB7TB54	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RE NK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,604	DE000NB7TB62	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RE NK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,605	DE000NB7TB70	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RE NK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,606	DE000NB7TB88	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RE NK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,607	DE000NB7TB96	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RE NK730) (Bloomberg code: R3NK GY <Equity>)	RE NK Group AG	Frankfurt 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
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
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>)
JD.com	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: JD 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>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
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>)
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>)
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>)
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>)
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>)
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>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
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>)
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>)
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>)
ProSiebenSat.1 Media AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY <Equity>)
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>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB7S9A9	Not Applicable	NB7S9A
DE000NB7S9B7	Not Applicable	NB7S9B
DE000NB7S9C5	Not Applicable	NB7S9C
DE000NB7S9D3	Not Applicable	NB7S9D
DE000NB7S9E1	Not Applicable	NB7S9E
DE000NB7S9F8	Not Applicable	NB7S9F
DE000NB7S9G6	Not Applicable	NB7S9G
DE000NB7S9H4	Not Applicable	NB7S9H
DE000NB7S9J0	Not Applicable	NB7S9J
DE000NB7S9K8	Not Applicable	NB7S9K
DE000NB7S9L6	Not Applicable	NB7S9L
DE000NB7S9M4	Not Applicable	NB7S9M
DE000NB7S9N2	Not Applicable	NB7S9N
DE000NB7S9P7	Not Applicable	NB7S9P
DE000NB7S9Q5	Not Applicable	NB7S9Q
DE000NB7S9R3	Not Applicable	NB7S9R
DE000NB7S9S1	Not Applicable	NB7S9S
DE000NB7S9T9	Not Applicable	NB7S9T
DE000NB7S9U7	Not Applicable	NB7S9U
DE000NB7S9V5	Not Applicable	NB7S9V
DE000NB7S9W3	Not Applicable	NB7S9W
DE000NB7S9X1	Not Applicable	NB7S9X
DE000NB7S9Y9	Not Applicable	NB7S9Y
DE000NB7S9Z6	Not Applicable	NB7S9Z
DE000NB7S901	Not Applicable	NB7S90
DE000NB7S919	Not Applicable	NB7S91
DE000NB7S927	Not Applicable	NB7S92
DE000NB7S935	Not Applicable	NB7S93
DE000NB7S943	Not Applicable	NB7S94
DE000NB7S950	Not Applicable	NB7S95
DE000NB7S968	Not Applicable	NB7S96
DE000NB7S976	Not Applicable	NB7S97
DE000NB7S984	Not Applicable	NB7S98
DE000NB7S992	Not Applicable	NB7S99
DE000NB7TAA6	Not Applicable	NB7TAA
DE000NB7TAB4	Not Applicable	NB7TAB
DE000NB7TAC2	Not Applicable	NB7TAC
DE000NB7TAD0	Not Applicable	NB7TAD
DE000NB7TAE8	Not Applicable	NB7TAE
DE000NB7TAF5	Not Applicable	NB7TAF
DE000NB7TAG3	Not Applicable	NB7TAG
DE000NB7TAH1	Not Applicable	NB7TAH
DE000NB7TAJ7	Not Applicable	NB7TAJ
DE000NB7TAK5	Not Applicable	NB7TAK
DE000NB7TAL3	Not Applicable	NB7TAL

DE000NB7TAM1	Not Applicable	NB7TAM
DE000NB7TAN9	Not Applicable	NB7TAN
DE000NB7TAP4	Not Applicable	NB7TAP
DE000NB7TAQ2	Not Applicable	NB7TAQ
DE000NB7TAR0	Not Applicable	NB7TAR
DE000NB7TAS8	Not Applicable	NB7TAS
DE000NB7TAT6	Not Applicable	NB7TAT
DE000NB7TAU4	Not Applicable	NB7TAU
DE000NB7TAV2	Not Applicable	NB7TAV
DE000NB7TAW0	Not Applicable	NB7TAW
DE000NB7TAX8	Not Applicable	NB7TAX
DE000NB7TAY6	Not Applicable	NB7TAY
DE000NB7TAZ3	Not Applicable	NB7TAZ
DE000NB7TA06	Not Applicable	NB7TA0
DE000NB7TA14	Not Applicable	NB7TA1
DE000NB7TA22	Not Applicable	NB7TA2
DE000NB7TA30	Not Applicable	NB7TA3
DE000NB7TA48	Not Applicable	NB7TA4
DE000NB7TA55	Not Applicable	NB7TA5
DE000NB7TA63	Not Applicable	NB7TA6
DE000NB7TA71	Not Applicable	NB7TA7
DE000NB7TA89	Not Applicable	NB7TA8
DE000NB7TA97	Not Applicable	NB7TA9
DE000NB7TBA4	Not Applicable	NB7TBA
DE000NB7TBB2	Not Applicable	NB7TBB
DE000NB7TBC0	Not Applicable	NB7TBC
DE000NB7TBD8	Not Applicable	NB7TBD
DE000NB7TBE6	Not Applicable	NB7TBE
DE000NB7TBF3	Not Applicable	NB7TBF
DE000NB7TBG1	Not Applicable	NB7TBG
DE000NB7TBH9	Not Applicable	NB7TBH
DE000NB7TBJ5	Not Applicable	NB7TBJ
DE000NB7TBK3	Not Applicable	NB7TBK
DE000NB7TBL1	Not Applicable	NB7TBL
DE000NB7TBM9	Not Applicable	NB7TBM
DE000NB7TBN7	Not Applicable	NB7TBN
DE000NB7TBP2	Not Applicable	NB7TBP
DE000NB7TBQ0	Not Applicable	NB7TBQ
DE000NB7TBR8	Not Applicable	NB7TBR
DE000NB7TBS6	Not Applicable	NB7TBS
DE000NB7TBT4	Not Applicable	NB7TBT
DE000NB7TBU2	Not Applicable	NB7TBU
DE000NB7TBV0	Not Applicable	NB7TBV
DE000NB7TBW8	Not Applicable	NB7TBW
DE000NB7TBX6	Not Applicable	NB7TBX
DE000NB7TBY4	Not Applicable	NB7TBY
DE000NB7TBZ1	Not Applicable	NB7TBZ
DE000NB7TB05	Not Applicable	NB7TB0
DE000NB7TB13	Not Applicable	NB7TB1
DE000NB7TB21	Not Applicable	NB7TB2
DE000NB7TB39	Not Applicable	NB7TB3
DE000NB7TB47	Not Applicable	NB7TB4
DE000NB7TB54	Not Applicable	NB7TB5
DE000NB7TB62	Not Applicable	NB7TB6
DE000NB7TB70	Not Applicable	NB7TB7
DE000NB7TB88	Not Applicable	NB7TB8

DE000NB7TB96	Not Applicable	NB7TB9
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(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