

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
664,887	NB7TLH	DE000NB7TLH8	1,000,000	ING Long Share Open End Turbo Certificate
664,888	NB7TLJ	DE000NB7TLJ4	175,000	ING Long Share Open End Turbo Certificate
664,889	NB7TLK	DE000NB7TLK2	175,000	ING Long Share Open End Turbo Certificate
664,890	NB7TLL	DE000NB7TLL0	1,000,000	ING Long Share Open End Turbo Certificate
664,891	NB7TLM	DE000NB7TLM8	300,000	ING Long Share Open End Turbo Certificate
664,892	NB7TLN	DE000NB7TLN6	500,000	ING Long Share Open End Turbo Certificate
664,893	NB7TLP	DE000NB7TLP1	500,000	ING Long Share Open End Turbo Certificate
664,894	NB7TLQ	DE000NB7TLQ9	500,000	ING Long Share Open End Turbo Certificate
664,895	NB7TLR	DE000NB7TLR7	500,000	ING Long Share Open End Turbo Certificate
664,896	NB7TLS	DE000NB7TLS5	500,000	ING Long Share Open End Turbo Certificate
664,897	NB7TLT	DE000NB7TLT3	500,000	ING Long Share Open End Turbo Certificate
664,898	NB7TLU	DE000NB7TLU1	500,000	ING Long Share Open End Turbo Certificate
664,899	NB7TLV	DE000NB7TLV9	500,000	ING Long Share Open End Turbo Certificate
664,900	NB7TLW	DE000NB7TLW7	500,000	ING Long Share Open End Turbo Certificate
664,901	NB7TLX	DE000NB7TLX5	500,000	ING Long Share Open End Turbo Certificate
664,902	NB7TLY	DE000NB7TLY3	500,000	ING Long Share Open End Turbo Certificate
664,903	NB7TLZ	DE000NB7TLZ0	500,000	ING Long Share Open End Turbo Certificate
664,904	NB7TL0	DE000NB7TL03	500,000	ING Long Share Open End Turbo Certificate
664,905	NB7TL1	DE000NB7TL11	500,000	ING Long Share Open End Turbo Certificate
664,906	NB7TL2	DE000NB7TL29	500,000	ING Long Share Open End Turbo Certificate
664,907	NB7TL3	DE000NB7TL37	500,000	ING Long Share Open End Turbo Certificate
664,908	NB7TL4	DE000NB7TL45	500,000	ING Long Share Open End Turbo Certificate
664,909	NB7TL5	DE000NB7TL52	500,000	ING Long Share Open End Turbo

				Certificate
664,910	NB7TL6	DE000NB7TL60	500,000	ING Long Share Open End Turbo Certificate
664,911	NB7TL7	DE000NB7TL78	500,000	ING Long Share Open End Turbo Certificate
664,912	NB7TL8	DE000NB7TL86	500,000	ING Long Share Open End Turbo Certificate
664,913	NB7TL9	DE000NB7TL94	500,000	ING Long Share Open End Turbo Certificate
664,914	NB7TMA	DE000NB7TMA1	500,000	ING Long Share Open End Turbo Certificate
664,915	NB7TMB	DE000NB7TMB9	500,000	ING Long Share Open End Turbo Certificate
664,916	NB7TMC	DE000NB7TMC7	500,000	ING Long Share Open End Turbo Certificate
664,917	NB7TMD	DE000NB7TMD5	500,000	ING Long Share Open End Turbo Certificate
664,918	NB7TME	DE000NB7TME3	500,000	ING Long Share Open End Turbo Certificate
664,919	NB7TMF	DE000NB7TMF0	500,000	ING Long Share Open End Turbo Certificate
664,920	NB7TMG	DE000NB7TMG8	500,000	ING Long Share Open End Turbo Certificate
664,921	NB7TMH	DE000NB7TMH6	1,000,000	ING Long Share Open End Turbo Certificate
664,922	NB7TMJ	DE000NB7TMJ2	1,000,000	ING Long Share Open End Turbo Certificate
664,923	NB7TMK	DE000NB7TMK0	500,000	ING Long Share Open End Turbo Certificate
664,924	NB7TML	DE000NB7TML8	500,000	ING Long Share Open End Turbo Certificate
664,925	NB7TMM	DE000NB7TMM6	500,000	ING Long Share Open End Turbo Certificate
664,926	NB7TMN	DE000NB7TMN4	500,000	ING Long Share Open End Turbo Certificate
664,927	NB7TMP	DE000NB7TMP9	500,000	ING Long Share Open End Turbo Certificate
664,928	NB7TMQ	DE000NB7TMQ7	500,000	ING Long Share Open End Turbo Certificate
664,929	NB7TMR	DE000NB7TMR5	500,000	ING Long Share Open End Turbo Certificate
664,930	NB7TMS	DE000NB7TMS3	500,000	ING Long Share Open End Turbo Certificate
664,931	NB7TMT	DE000NB7TMT1	250,000	ING Long Share Open End Turbo Certificate
664,932	NB7TMU	DE000NB7TMU9	250,000	ING Long Share Open End Turbo Certificate
664,933	NB7TMV	DE000NB7TMV7	250,000	ING Long Share Open End Turbo Certificate
664,934	NB7TMW	DE000NB7TMW5	500,000	ING Long Share Open End Turbo Certificate
664,935	NB7TMX	DE000NB7TMX3	500,000	ING Long Share Open End Turbo Certificate
664,936	NB7TMY	DE000NB7TMY1	500,000	ING Long Share Open End Turbo Certificate
664,937	NB7TMZ	DE000NB7TMZ8	1,000,000	ING Long Share Open End Turbo

				Certificate
664,938	NB7TM0	DE000NB7TM02	1,000,000	ING Long Share Open End Turbo Certificate
664,939	NB7TM1	DE000NB7TM10	1,000,000	ING Long Share Open End Turbo Certificate
664,940	NB7TM2	DE000NB7TM28	100,000	ING Long Share Open End Turbo Certificate
664,941	NB7TM3	DE000NB7TM36	200,000	ING Long Share Open End Turbo Certificate
664,942	NB7TM4	DE000NB7TM44	200,000	ING Long Share Open End Turbo Certificate
664,943	NB7TM5	DE000NB7TM51	200,000	ING Long Share Open End Turbo Certificate
664,944	NB7TM6	DE000NB7TM69	200,000	ING Long Share Open End Turbo Certificate
664,945	NB7TM7	DE000NB7TM77	200,000	ING Long Share Open End Turbo Certificate
664,946	NB7TM8	DE000NB7TM85	200,000	ING Long Share Open End Turbo Certificate
664,947	NB7TM9	DE000NB7TM93	200,000	ING Long Share Open End Turbo Certificate
664,948	NB7TNA	DE000NB7TNA9	200,000	ING Long Share Open End Turbo Certificate
664,949	NB7TNB	DE000NB7TNB7	200,000	ING Long Share Open End Turbo Certificate
664,950	NB7TNC	DE000NB7TNC5	1,000,000	ING Long Share Open End Turbo Certificate
664,951	NB7TND	DE000NB7TND3	1,000,000	ING Long Share Open End Turbo Certificate
664,952	NB7TNE	DE000NB7TNE1	1,000,000	ING Long Share Open End Turbo Certificate
664,953	NB7TNF	DE000NB7TNF8	1,000,000	ING Long Share Open End Turbo Certificate
664,954	NB7TNG	DE000NB7TNG6	1,000,000	ING Long Share Open End Turbo Certificate
664,955	NB7TNH	DE000NB7TNH4	1,000,000	ING Long Share Open End Turbo Certificate
664,956	NB7TNJ	DE000NB7TNJ0	1,000,000	ING Long Share Open End Turbo Certificate
664,957	NB7TNK	DE000NB7TNK8	1,000,000	ING Long Share Open End Turbo Certificate
664,958	NB7TNL	DE000NB7TNL6	1,000,000	ING Long Share Open End Turbo Certificate
664,959	NB7TNM	DE000NB7TNM4	1,000,000	ING Long Share Open End Turbo Certificate
664,960	NB7TNN	DE000NB7TNN2	1,000,000	ING Long Share Open End Turbo Certificate
664,961	NB7TNP	DE000NB7TNP7	250,000	ING Long Share Open End Turbo Certificate
664,962	NB7TNQ	DE000NB7TNQ5	250,000	ING Long Share Open End Turbo Certificate
664,963	NB7TNR	DE000NB7TNR3	250,000	ING Long Share Open End Turbo Certificate
664,964	NB7TNS	DE000NB7TNS1	250,000	ING Long Share Open End Turbo Certificate
664,965	NB7TNT	DE000NB7TNT9	250,000	ING Long Share Open End Turbo

				Certificate
664,966	NB7TNU	DE000NB7TNU7	250,000	ING Long Share Open End Turbo Certificate
664,967	NB7TNV	DE000NB7TNV5	500,000	ING Long Share Open End Turbo Certificate
664,968	NB7TNW	DE000NB7TNW3	500,000	ING Long Share Open End Turbo Certificate
664,969	NB7TNX	DE000NB7TNX1	500,000	ING Long Share Open End Turbo Certificate
664,970	NB7TNY	DE000NB7TNY9	500,000	ING Long Share Open End Turbo Certificate
664,971	NB7TNZ	DE000NB7TNZ6	500,000	ING Long Share Open End Turbo Certificate
664,972	NB7TN0	DE000NB7TN01	500,000	ING Long Share Open End Turbo Certificate
664,973	NB7TN1	DE000NB7TN19	500,000	ING Long Share Open End Turbo Certificate
664,974	NB7TN2	DE000NB7TN27	500,000	ING Long Share Open End Turbo Certificate
664,975	NB7TN3	DE000NB7TN35	500,000	ING Long Share Open End Turbo Certificate
664,976	NB7TN4	DE000NB7TN43	200,000	ING Long Share Open End Turbo Certificate
664,977	NB7TN5	DE000NB7TN50	200,000	ING Long Share Open End Turbo Certificate
664,978	NB7TN6	DE000NB7TN68	200,000	ING Long Share Open End Turbo Certificate
664,979	NB7TN7	DE000NB7TN76	200,000	ING Long Share Open End Turbo Certificate
664,980	NB7TN8	DE000NB7TN84	200,000	ING Long Share Open End Turbo Certificate
664,981	NB7TN9	DE000NB7TN92	200,000	ING Long Share Open End Turbo Certificate
664,982	NB7TPA	DE000NB7TPA4	200,000	ING Long Share Open End Turbo Certificate
664,983	NB7TPB	DE000NB7TPB2	200,000	ING Long Share Open End Turbo Certificate
664,984	NB7TPC	DE000NB7TPC0	200,000	ING Long Share Open End Turbo Certificate
664,985	NB7TPD	DE000NB7TPD8	1,000,000	ING Long Share Open End Turbo Certificate
664,986	NB7TPE	DE000NB7TPE6	1,000,000	ING Long Share Open End Turbo Certificate
664,987	NB7TPF	DE000NB7TPF3	1,000,000	ING Long Share Open End Turbo Certificate
664,988	NB7TPG	DE000NB7TPG1	1,000,000	ING Long Share Open End Turbo Certificate
664,989	NB7TPH	DE000NB7TPH9	1,000,000	ING Long Share Open End Turbo Certificate
664,990	NB7TPJ	DE000NB7TPJ5	1,000,000	ING Long Share Open End Turbo Certificate
664,991	NB7TPK	DE000NB7TPK3	1,000,000	ING Long Share Open End Turbo Certificate
664,992	NB7TPL	DE000NB7TPL1	1,000,000	ING Long Share Open End Turbo Certificate
664,993	NB7TPM	DE000NB7TPM9	250,000	ING Long Share Open End Turbo

				Certificate
664,994	NB7TPN	DE000NB7TPN7	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is neither: (i) a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “UK PRIIPs Regulation”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK 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:	05 October 2026
6	Issue Date:	07 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
664,887	DE000NB7TLH8	1,000,000	0.46	139.450000000	3	5.0	7.5	20.0	0.0	139.450000000	0.01	0.1	EUR
664,888	DE000NB7TLJ4	175,000	1.51	37.183000000	3	5.0	7.5	20.0	0.0	37.183000000	0.001	1.0	EUR
664,889	DE000NB7TLK2	175,000	2.24	36.453000000	3	5.0	7.5	20.0	0.0	36.453000000	0.001	1.0	EUR
664,890	DE000NB7TLL0	1,000,000	0.42	410.000000000	3	5.0	5.0	20.0	0.0	410.000000000	0.01	0.1	EUR
664,891	DE000NB7TLM8	300,000	0.53	44.760000000	3	5.0	7.5	20.0	0.0	44.760000000	0.01	1.0	EUR
664,892	DE000NB7TLN6	500,000	0.83	31.879000000	3	5.0	5.0	20.0	0.0	31.879000000	0.001	0.1	EUR
664,893	DE000NB7TLP1	500,000	0.84	31.720000000	3	5.0	5.0	20.0	0.0	31.720000000	0.001	0.1	EUR
664,894	DE000NB7TLQ9	500,000	0.99	279.958000000	3	5.0	5.0	20.0	0.0	279.958000000	0.001	0.1	EUR
664,895	DE000NB7TLR7	500,000	0.55	25.955000000	3	5.0	7.5	20.0	0.0	25.955000000	0.001	1.0	EUR
664,89	DE000NB7	500,000	0.65	25.8510	3	5.0	7.5	20.0	0.0	25.8510	0.001	1.0	EUR

6	TLS5			000000						000000			
664,897	DE000NB7 TLT3	500,000	0.75	25.7480 000000	3	5.0	7.5	20.0	0.0	25.7480 000000	0.001	1.0	EUR
664,898	DE000NB7 TLU1	500,000	0.86	25.6450 000000	3	5.0	7.5	20.0	0.0	25.6450 000000	0.001	1.0	EUR
664,899	DE000NB7 TLV9	500,000	0.13	61.4950 000000	3	5.0	5.0	20.0	0.0	61.4950 000000	0.001	0.1	EUR
664,900	DE000NB7 TLW7	500,000	0.14	61.3410 000000	3	5.0	5.0	20.0	0.0	61.3410 000000	0.001	0.1	EUR
664,901	DE000NB7 TLX5	500,000	0.16	61.1880 000000	3	5.0	5.0	20.0	0.0	61.1880 000000	0.001	0.1	EUR
664,902	DE000NB7 TLY3	500,000	0.18	61.0350 000000	3	5.0	5.0	20.0	0.0	61.0350 000000	0.001	0.1	EUR
664,903	DE000NB7 TLZ0	500,000	0.19	60.8820 000000	3	5.0	5.0	20.0	0.0	60.8820 000000	0.001	0.1	EUR
664,904	DE000NB7 TL03	500,000	0.21	60.7300 000000	3	5.0	5.0	20.0	0.0	60.7300 000000	0.001	0.1	EUR
664,905	DE000NB7 TL11	500,000	0.22	60.5780 000000	3	5.0	5.0	20.0	0.0	60.5780 000000	0.001	0.1	EUR
664,906	DE000NB7 TL29	500,000	0.24	60.4260 000000	3	5.0	5.0	20.0	0.0	60.4260 000000	0.001	0.1	EUR
664,907	DE000NB7 TL37	500,000	0.25	60.2750 000000	3	5.0	5.0	20.0	0.0	60.2750 000000	0.001	0.1	EUR
664,908	DE000NB7 TL45	500,000	0.27	60.1240 000000	3	5.0	5.0	20.0	0.0	60.1240 000000	0.001	0.1	EUR
664,909	DE000NB7 TL52	500,000	0.28	59.9740 000000	3	5.0	5.0	20.0	0.0	59.9740 000000	0.001	0.1	EUR
664,910	DE000NB7 TL60	500,000	0.3	59.8240 000000	3	5.0	5.0	20.0	0.0	59.8240 000000	0.001	0.1	EUR
664,911	DE000NB7 TL78	500,000	0.31	59.6740 000000	3	5.0	5.0	20.0	0.0	59.6740 000000	0.001	0.1	EUR
664,912	DE000NB7 TL86	500,000	0.33	59.5250 000000	3	5.0	5.0	20.0	0.0	59.5250 000000	0.001	0.1	EUR
664,913	DE000NB7 TL94	500,000	0.34	59.3760 000000	3	5.0	5.0	20.0	0.0	59.3760 000000	0.001	0.1	EUR
664,914	DE000NB7 TMA1	500,000	0.36	59.2270 000000	3	5.0	5.0	20.0	0.0	59.2270 000000	0.001	0.1	EUR
664,915	DE000NB7 TMB9	500,000	0.37	59.0790 000000	3	5.0	5.0	20.0	0.0	59.0790 000000	0.001	0.1	EUR
664,916	DE000NB7 TMC7	500,000	0.39	58.9310 000000	3	5.0	5.0	20.0	0.0	58.9310 000000	0.001	0.1	EUR
664,917	DE000NB7 TMD5	500,000	0.4	58.7840 000000	3	5.0	5.0	20.0	0.0	58.7840 000000	0.001	0.1	EUR
664,918	DE000NB7 TME3	500,000	0.06	499.151 000000 0	3	5.0	7.5	20.0	0.0	499.151 000000 0	0.000 1	0.01	EUR
664,919	DE000NB7 TMF0	500,000	0.09	496.667 600000 0	3	5.0	7.5	20.0	0.0	496.667 600000 0	0.000 1	0.01	EUR
664,920	DE000NB7 TMG8	500,000	0.11	494.196 600000 0	3	5.0	7.5	20.0	0.0	494.196 600000 0	0.000 1	0.01	EUR
664,921	DE000NB7 TMH6	1,000,000	0.43	20.4200 000000	3	5.0	5.0	20.0	0.0	20.4200 000000	0.01	0.1	EUR
664,922	DE000NB7 TMJ2	1,000,000	0.45	20.2200 000000	3	5.0	5.0	20.0	0.0	20.2200 000000	0.01	0.1	EUR
664,923	DE000NB7 TMK0	500,000	0.1	186.451 000000 0	3	5.0	7.5	20.0	0.0	186.460 000000 0	0.01	0.1	EUR
664,924	DE000NB7 TML8	500,000	0.13	186.171 000000	3	5.0	7.5	20.0	0.0	186.180 000000	0.01	0.1	EUR

				0						0			
664,92 5	DE000NB7 TMM6	500,000	0.16	185.892 000000 0	3	5.0	7.5	20.0	0.0	185.900 000000 0	0.01	0.1	EUR
664,92 6	DE000NB7 TMN4	500,000	0.19	185.613 000000 0	3	5.0	7.5	20.0	0.0	185.620 000000 0	0.01	0.1	EUR
664,92 7	DE000NB7 TMP9	500,000	0.16	273.890 000000 0	3	3.5	5.0	20.0	0.0	273.890 000000 0	0.01	0.1	EUR
664,92 8	DE000NB7 TMQ7	500,000	0.23	273.200 000000 0	3	3.5	5.0	20.0	0.0	273.200 000000 0	0.01	0.1	EUR
664,92 9	DE000NB7 TMR5	500,000	0.29	272.510 000000 0	3	3.5	5.0	20.0	0.0	272.510 000000 0	0.01	0.1	EUR
664,93 0	DE000NB7 TMS3	500,000	0.36	271.830 000000 0	3	3.5	5.0	20.0	0.0	271.830 000000 0	0.01	0.1	EUR
664,93 1	DE000NB7 TMT1	250,000	1.44	797.470 000000 0	3	3.5	7.5	20.0	0.0	797.470 000000 0	0.01	0.01	EUR
664,93 2	DE000NB7 TMU9	250,000	1.59	781.830 000000 0	3	3.5	7.5	20.0	0.0	781.830 000000 0	0.01	0.01	EUR
664,93 3	DE000NB7 TMV7	250,000	1.75	766.500 000000 0	3	3.5	7.5	20.0	0.0	766.500 000000 0	0.01	0.01	EUR
664,93 4	DE000NB7 TMW5	500,000	0.24	1614.13 000000 00	3	5.0	7.5	20.0	0.0	1614.13 000000 00	0.01	0.01	EUR
664,93 5	DE000NB7 TMX3	500,000	0.32	1606.09 000000 00	3	5.0	7.5	20.0	0.0	1606.09 000000 00	0.01	0.01	EUR
664,93 6	DE000NB7 TMY1	500,000	0.4	1598.09 000000 00	3	5.0	7.5	20.0	0.0	1598.09 000000 00	0.01	0.01	EUR
664,93 7	DE000NB7 TMZ8	1,000,000	0.14	229.247 100000 0	3	3.5	12.5	20.0	0.0	229.250 000000 0	0.01	0.1	USD
664,93 8	DE000NB7 TM02	1,000,000	0.19	228.675 400000 0	3	3.5	12.5	20.0	0.0	228.680 000000 0	0.01	0.1	USD
664,93 9	DE000NB7 TM10	1,000,000	0.25	228.105 100000 0	3	3.5	12.5	20.0	0.0	228.110 000000 0	0.01	0.1	USD
664,94 0	DE000NB7 TM28	100,000	0.07	22.0200 000000	3	5.0	7.5	20.0	0.0	22.0200 000000	0.01	0.1	EUR
664,94 1	DE000NB7 TM36	200,000	0.15	145.000 000000 0	3	5.0	7.5	20.0	0.0	145.000 000000 0	0.01	0.1	EUR
664,94 2	DE000NB7 TM44	200,000	0.19	144.630 000000 0	3	5.0	7.5	20.0	0.0	144.630 000000 0	0.01	0.1	EUR
664,94 3	DE000NB7 TM51	200,000	0.23	144.260 000000 0	3	5.0	7.5	20.0	0.0	144.260 000000 0	0.01	0.1	EUR
664,94 4	DE000NB7 TM69	200,000	0.26	143.900 000000 0	3	5.0	7.5	20.0	0.0	143.900 000000 0	0.01	0.1	EUR
664,94 5	DE000NB7 TM77	200,000	0.3	143.540 000000	3	5.0	7.5	20.0	0.0	143.540 000000	0.01	0.1	EUR

				0						0			
664,94 6	DE000NB7 TM85	200,000	0.33	143.180 000000 0	3	5.0	7.5	20.0	0.0	143.180 000000 0	0.01	0.1	EUR
664,94 7	DE000NB7 TM93	200,000	0.37	142.820 000000 0	3	5.0	7.5	20.0	0.0	142.820 000000 0	0.01	0.1	EUR
664,94 8	DE000NB7 TNA9	200,000	0.41	142.460 000000 0	3	5.0	7.5	20.0	0.0	142.460 000000 0	0.01	0.1	EUR
664,94 9	DE000NB7 TNB7	200,000	0.44	142.100 000000 0	3	5.0	7.5	20.0	0.0	142.100 000000 0	0.01	0.1	EUR
664,95 0	DE000NB7 TNC5	1,000,000	1.16	602.717 700000 0	3	5.0	7.5	20.0	0.0	602.720 000000 0	0.01	0.1	USD
664,95 1	DE000NB7 TND3	1,000,000	0.37	188.084 000000 0	3.0	3.5	7.5	20.0	0.0	188.084 000000 0	0.000 1	0.1	USD
664,95 2	DE000NB7 TNE1	1,000,000	1.74	439.687 700000 0	3.0	3.5	7.5	20.0	0.0	439.687 700000 0	0.000 1	0.1	USD
664,95 3	DE000NB7 TNF8	1,000,000	0.06	964.866 700000 0	3.0	3.5	7.5	20.0	0.0	964.870 000000 0	0.01	0.01	EUR
664,95 4	DE000NB7 TNG6	1,000,000	0.08	962.460 500000 0	3.0	3.5	7.5	20.0	0.0	962.470 000000 0	0.01	0.01	EUR
664,95 5	DE000NB7 TNH4	1,000,000	0.11	960.060 300000 0	3.0	3.5	7.5	20.0	0.0	960.070 000000 0	0.01	0.01	EUR
664,95 6	DE000NB7 TNJ0	1,000,000	0.13	957.666 100000 0	3.0	3.5	7.5	20.0	0.0	957.670 000000 0	0.01	0.01	EUR
664,95 7	DE000NB7 TNK8	1,000,000	0.15	955.277 900000 0	3.0	3.5	7.5	20.0	0.0	955.280 000000 0	0.01	0.01	EUR
664,95 8	DE000NB7 TNL6	1,000,000	0.18	952.895 600000 0	3.0	3.5	7.5	20.0	0.0	952.900 000000 0	0.01	0.01	EUR
664,95 9	DE000NB7 TNM4	1,000,000	0.2	950.519 300000 0	3.0	3.5	7.5	20.0	0.0	950.520 000000 0	0.01	0.01	EUR
664,96 0	DE000NB7 TNN2	1,000,000	0.23	948.148 900000 0	3.0	3.5	7.5	20.0	0.0	948.150 000000 0	0.01	0.01	EUR
664,96 1	DE000NB7 TNP7	250,000	0.19	187.932 100000 0	3.0	5.0	7.5	20.0	0.0	187.940 000000 0	0.01	0.1	USD
664,96 2	DE000NB7 TNQ5	250,000	0.23	187.463 400000 0	3.0	5.0	7.5	20.0	0.0	187.470 000000 0	0.01	0.1	USD
664,96 3	DE000NB7 TNR3	250,000	0.27	186.995 900000 0	3.0	5.0	7.5	20.0	0.0	187.000 000000 0	0.01	0.1	USD
664,96 4	DE000NB7 TNS1	250,000	0.31	186.529 500000 0	3.0	5.0	7.5	20.0	0.0	186.530 000000 0	0.01	0.1	USD
664,96 5	DE000NB7 TNT9	250,000	0.35	186.064 300000 0	3.0	5.0	7.5	20.0	0.0	186.070 000000 0	0.01	0.1	USD
664,96	DE000NB7	250,000	0.4	185.600	3.0	5.0	7.5	20.0	0.0	185.610	0.01	0.1	USD

6	TNU7			200000 0						000000 0			
664,96 7	DE000NB7 TNV5	500,000	0.15	79.1613 000000	3.0	3.5	7.5	20.0	0.0	79.1700 000000	0.01	0.1	EUR
664,96 8	DE000NB7 TNW3	500,000	0.18	78.8459 000000	3.0	3.5	7.5	20.0	0.0	78.8500 000000	0.01	0.1	EUR
664,96 9	DE000NB7 TNX1	500,000	0.21	78.5317 000000	3.0	3.5	7.5	20.0	0.0	78.5400 000000	0.01	0.1	EUR
664,97 0	DE000NB7 TNY9	500,000	0.25	78.2188 000000	3.0	3.5	7.5	20.0	0.0	78.2200 000000	0.01	0.1	EUR
664,97 1	DE000NB7 TNZ6	500,000	0.28	77.9071 000000	3.0	3.5	7.5	20.0	0.0	77.9100 000000	0.01	0.1	EUR
664,97 2	DE000NB7 TN01	500,000	0.31	77.5967 000000	3.0	3.5	7.5	20.0	0.0	77.6000 000000	0.01	0.1	EUR
664,97 3	DE000NB7 TN19	500,000	0.34	77.2875 000000	3.0	3.5	7.5	20.0	0.0	77.2900 000000	0.01	0.1	EUR
664,97 4	DE000NB7 TN27	500,000	0.37	76.9795 000000	3.0	3.5	7.5	20.0	0.0	76.9800 000000	0.01	0.1	EUR
664,97 5	DE000NB7 TN35	500,000	0.4	76.6728 000000	3.0	3.5	7.5	20.0	0.0	76.6800 000000	0.01	0.1	EUR
664,97 6	DE000NB7 TN43	200,000	0.04	37.3360 000000	3.0	5.0	7.5	20.0	0.0	37.3400 000000	0.01	0.1	EUR
664,97 7	DE000NB7 TN50	200,000	0.05	37.2428 000000	3.0	5.0	7.5	20.0	0.0	37.2500 000000	0.01	0.1	EUR
664,97 8	DE000NB7 TN68	200,000	0.06	37.1499 000000	3.0	5.0	7.5	20.0	0.0	37.1500 000000	0.01	0.1	EUR
664,97 9	DE000NB7 TN76	200,000	0.07	37.0572 000000	3.0	5.0	7.5	20.0	0.0	37.0600 000000	0.01	0.1	EUR
664,98 0	DE000NB7 TN84	200,000	0.08	36.9647 000000	3.0	5.0	7.5	20.0	0.0	36.9700 000000	0.01	0.1	EUR
664,98 1	DE000NB7 TN92	200,000	0.09	36.8725 000000	3.0	5.0	7.5	20.0	0.0	36.8800 000000	0.01	0.1	EUR
664,98 2	DE000NB7 TPA4	200,000	0.1	36.7805 000000	3.0	5.0	7.5	20.0	0.0	36.7900 000000	0.01	0.1	EUR
664,98 3	DE000NB7 TPB2	200,000	0.11	36.6887 000000	3.0	5.0	7.5	20.0	0.0	36.6900 000000	0.01	0.1	EUR
664,98 4	DE000NB7 TPC0	200,000	0.11	36.5972 000000	3.0	5.0	7.5	20.0	0.0	36.6000 000000	0.01	0.1	EUR
664,98 5	DE000NB7 TPD8	1,000,000	0.16	1078.89 740000 00	3.0	3.5	7.5	20.0	0.0	1078.90 000000 00	0.01	0.01	USD
664,98 6	DE000NB7 TPE6	1,000,000	0.24	1070.86 590000 00	3.0	3.5	7.5	20.0	0.0	1070.87 000000 00	0.01	0.01	USD
664,98 7	DE000NB7 TPF3	1,000,000	0.31	1062.89 410000 00	3.0	3.5	7.5	20.0	0.0	1062.90 000000 00	0.01	0.01	USD
664,98 8	DE000NB7 TPG1	1,000,000	0.38	1054.98 170000 00	3.0	3.5	7.5	20.0	0.0	1054.99 000000 00	0.01	0.01	USD
664,98 9	DE000NB7 TPH9	1,000,000	0.45	1047.12 820000 00	3.0	3.5	7.5	20.0	0.0	1047.13 000000 00	0.01	0.01	USD
664,99 0	DE000NB7 TPJ5	1,000,000	0.52	1039.33 320000 00	3.0	3.5	7.5	20.0	0.0	1039.34 000000 00	0.01	0.01	USD
664,99 1	DE000NB7 TPK3	1,000,000	0.59	1031.59 620000 00	3.0	3.5	7.5	20.0	0.0	1031.60 000000 00	0.01	0.01	USD
664,99 2	DE000NB7 TPL1	1,000,000	0.65	1023.91 680000	3.0	3.5	7.5	20.0	0.0	1023.92 000000	0.01	0.01	USD

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664,993	DE000NB7TPM9	250,000	0.49	262.530000000	3.0	5.0	7.5	20.0	0.0	262.530000000	0.01	0.1	USD
664,994	DE000NB7TPN7	250,000	0.95	257.382000000	3.0	5.0	7.5	20.0	0.0	257.390000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
664,887	DE000NB7TLH8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
664,888	DE000NB7TLJ4	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
664,889	DE000NB7TLK2	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
664,890	DE000NB7TLL0	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
664,891	DE000NB7TLM8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share

		)(Bloomberg code: BAYN GY <Equity>)				Certificate Conditions
664,892	DE000NB7TLN6	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
664,893	DE000NB7TLP1	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
664,894	DE000NB7TLQ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
664,895	DE000NB7TLR7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
664,896	DE000NB7TLS5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
664,897	DE000NB7TLT3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
664,898	DE000NB7TLU1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

664,899	DE000NB7TLV9	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
664,900	DE000NB7TLW7	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
664,901	DE000NB7TLX5	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
664,902	DE000NB7TLY3	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
664,903	DE000NB7TLZ0	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
664,904	DE000NB7TL03	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
664,905	DE000NB7TL11	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
664,906	DE000NB7TL29	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
664,907	DE000NB7TL37	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
664,908	DE000NB7TL45	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
664,909	DE000NB7TL52	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
664,910	DE000NB7TL60	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
664,911	DE000NB7TL78	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
664,912	DE000NB7TL86	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
664,913	DE000NB7TL94	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

664,914	DE000NB7TMA 1	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
664,915	DE000NB7TMB 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
664,916	DE000NB7TMC 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
664,917	DE000NB7TMD 5	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
664,918	DE000NB7TME 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
664,919	DE000NB7TMF 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
664,920	DE000NB7TMG 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
664,921	DE000NB7TMH 6	Preferred Shares issued by the Share Issuer (ISIN code:	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000PAH0038 (Bloomberg code: PAH3 GY <Equity>)				Share Certificate Conditions
664,922	DE000NB7TMJ2	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
664,923	DE000NB7TMK0	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
664,924	DE000NB7TML8	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
664,925	DE000NB7TMM6	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
664,926	DE000NB7TMN4	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
664,927	DE000NB7TMP9	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
664,928	DE000NB7TMQ7	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

664,929	DE000NB7TMR5	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
664,930	DE000NB7TMS3	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
664,931	DE000NB7TMT1	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
664,932	DE000NB7TMU9	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
664,933	DE000NB7TMV7	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
664,934	DE000NB7TMW5	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
664,935	DE000NB7TMX3	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
664,936	DE000NB7TMY1	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
664,937	DE000NB7TMZ 8	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
664,938	DE000NB7TM0 2	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
664,939	DE000NB7TM1 0	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
664,940	DE000NB7TM2 8	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
664,941	DE000NB7TM3 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
664,942	DE000NB7TM4 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
664,943	DE000NB7TM5 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

664,944	DE000NB7TM69	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
664,945	DE000NB7TM77	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
664,946	DE000NB7TM85	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
664,947	DE000NB7TM93	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
664,948	DE000NB7TNA9	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
664,949	DE000NB7TNB7	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
664,950	DE000NB7TNC5	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
664,951	DE000NB7TND3	Ordinary Shares issued by the Share Issuer (ISIN code:	Boeing	New York Stock Exchange	Not Applicable	As specified in the

		US0970231058) (Bloomberg code: BA US <Equity>)				Share Certificate Conditions
664,952	DE000NB7TNE 1	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,953	DE000NB7TNF8	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
664,954	DE000NB7TNG 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
664,955	DE000NB7TNH 4	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
664,956	DE000NB7TNJ0	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
664,957	DE000NB7TNK 8	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
664,958	DE000NB7TNL 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

664,959	DE000NB7TNM4	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
664,960	DE000NB7TNN2	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
664,961	DE000NB7TNP7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,962	DE000NB7TNQ5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,963	DE000NB7TNR3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,964	DE000NB7TNS1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,965	DE000NB7TNT9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,966	DE000NB7TNU7	Ordinary Shares issued by the Share Issuer (ISIN code:	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US69608A1088)(Bloomberg code: PLTR US <Equity>)				Share Certificate Conditions
664,967	DE000NB7TNV 5	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
664,968	DE000NB7TNW 3	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
664,969	DE000NB7TNX 1	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
664,970	DE000NB7TNY 9	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
664,971	DE000NB7TNZ 6	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
664,972	DE000NB7TN01	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
664,973	DE000NB7TN19	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

664,974	DE000NB7TN27	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
664,975	DE000NB7TN35	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
664,976	DE000NB7TN43	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
664,977	DE000NB7TN50	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
664,978	DE000NB7TN68	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
664,979	DE000NB7TN76	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
664,980	DE000NB7TN84	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
664,981	DE000NB7TN92	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
664,982	DE000NB7TPA4	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
664,983	DE000NB7TPB2	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
664,984	DE000NB7TPC0	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
664,985	DE000NB7TPD8	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,986	DE000NB7TPE6	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,987	DE000NB7TPF3	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,988	DE000NB7TPG1	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

664,989	DE000NB7TPH9	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,990	DE000NB7TPJ5	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,991	DE000NB7TPK3	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,992	DE000NB7TPL1	Ordinary Shares issued by the Share Issuer (ISIN code: US5951121038) (Bloomberg code: MU US <Equity>)	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,993	DE000NB7TPM9	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
664,994	DE000NB7TPN7	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable

30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
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>)
Marvell Technology 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: MRVL US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
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>)
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>)
Deutsche Boerse 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: DB1 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 Telekom AG-REG	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: DTE 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>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas 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: ADS GY <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
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>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Taiwan Semiconductor	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: TSM US <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>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
Micron Technology	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MU US <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
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
DE000NB7TLH8	Not Applicable	NB7TLH
DE000NB7TLJ4	Not Applicable	NB7TLJ
DE000NB7TLK2	Not Applicable	NB7TLK
DE000NB7TLL0	Not Applicable	NB7TLL
DE000NB7TLM8	Not Applicable	NB7TLM
DE000NB7TLN6	Not Applicable	NB7TLN
DE000NB7TLP1	Not Applicable	NB7TLP
DE000NB7TLQ9	Not Applicable	NB7TLQ
DE000NB7TLR7	Not Applicable	NB7TLR
DE000NB7TLS5	Not Applicable	NB7TLS
DE000NB7TLT3	Not Applicable	NB7TLT
DE000NB7TLU1	Not Applicable	NB7TLU
DE000NB7TLV9	Not Applicable	NB7TLV

DE000NB7TLW7	Not Applicable	NB7TLW
DE000NB7TLX5	Not Applicable	NB7TLX
DE000NB7TLY3	Not Applicable	NB7TLY
DE000NB7TLZ0	Not Applicable	NB7TLZ
DE000NB7TL03	Not Applicable	NB7TL0
DE000NB7TL11	Not Applicable	NB7TL1
DE000NB7TL29	Not Applicable	NB7TL2
DE000NB7TL37	Not Applicable	NB7TL3
DE000NB7TL45	Not Applicable	NB7TL4
DE000NB7TL52	Not Applicable	NB7TL5
DE000NB7TL60	Not Applicable	NB7TL6
DE000NB7TL78	Not Applicable	NB7TL7
DE000NB7TL86	Not Applicable	NB7TL8
DE000NB7TL94	Not Applicable	NB7TL9
DE000NB7TMA1	Not Applicable	NB7TMA
DE000NB7TMB9	Not Applicable	NB7TMB
DE000NB7TMC7	Not Applicable	NB7TMC
DE000NB7TMD5	Not Applicable	NB7TMD
DE000NB7TME3	Not Applicable	NB7TME
DE000NB7TMF0	Not Applicable	NB7TMF
DE000NB7TMG8	Not Applicable	NB7TMG
DE000NB7TMH6	Not Applicable	NB7TMH
DE000NB7TMJ2	Not Applicable	NB7TMJ
DE000NB7TMK0	Not Applicable	NB7TMK
DE000NB7TML8	Not Applicable	NB7TML
DE000NB7TMM6	Not Applicable	NB7TMM
DE000NB7TMN4	Not Applicable	NB7TMN
DE000NB7TMP9	Not Applicable	NB7TMP
DE000NB7TMQ7	Not Applicable	NB7TMQ
DE000NB7TMR5	Not Applicable	NB7TMR
DE000NB7TMS3	Not Applicable	NB7TMS
DE000NB7TMT1	Not Applicable	NB7TMT
DE000NB7TMU9	Not Applicable	NB7TMU
DE000NB7TMV7	Not Applicable	NB7TMV
DE000NB7TMW5	Not Applicable	NB7TMW
DE000NB7TMX3	Not Applicable	NB7TMX
DE000NB7TMY1	Not Applicable	NB7TMY
DE000NB7TMZ8	Not Applicable	NB7TMZ
DE000NB7TM02	Not Applicable	NB7TM0
DE000NB7TM10	Not Applicable	NB7TM1
DE000NB7TM28	Not Applicable	NB7TM2
DE000NB7TM36	Not Applicable	NB7TM3
DE000NB7TM44	Not Applicable	NB7TM4
DE000NB7TM51	Not Applicable	NB7TM5
DE000NB7TM69	Not Applicable	NB7TM6
DE000NB7TM77	Not Applicable	NB7TM7
DE000NB7TM85	Not Applicable	NB7TM8
DE000NB7TM93	Not Applicable	NB7TM9
DE000NB7TNA9	Not Applicable	NB7TNA
DE000NB7TNB7	Not Applicable	NB7TNB
DE000NB7TNC5	Not Applicable	NB7TNC
DE000NB7TND3	Not Applicable	NB7TND
DE000NB7TNE1	Not Applicable	NB7TNE
DE000NB7TNF8	Not Applicable	NB7TNF
DE000NB7TNG6	Not Applicable	NB7TNG
DE000NB7TNH4	Not Applicable	NB7TNH

DE000NB7TNJ0	Not Applicable	NB7TNJ
DE000NB7TNK8	Not Applicable	NB7TNK
DE000NB7TNL6	Not Applicable	NB7TNL
DE000NB7TNM4	Not Applicable	NB7TNM
DE000NB7TNN2	Not Applicable	NB7TNN
DE000NB7TNP7	Not Applicable	NB7TNP
DE000NB7TNQ5	Not Applicable	NB7TNQ
DE000NB7TNR3	Not Applicable	NB7TNR
DE000NB7TNS1	Not Applicable	NB7TNS
DE000NB7TNT9	Not Applicable	NB7TNT
DE000NB7TNU7	Not Applicable	NB7TNU
DE000NB7TNV5	Not Applicable	NB7TNV
DE000NB7TNW3	Not Applicable	NB7TNW
DE000NB7TNX1	Not Applicable	NB7TNX
DE000NB7TNY9	Not Applicable	NB7TNY
DE000NB7TNZ6	Not Applicable	NB7TNZ
DE000NB7TN01	Not Applicable	NB7TN0
DE000NB7TN19	Not Applicable	NB7TN1
DE000NB7TN27	Not Applicable	NB7TN2
DE000NB7TN35	Not Applicable	NB7TN3
DE000NB7TN43	Not Applicable	NB7TN4
DE000NB7TN50	Not Applicable	NB7TN5
DE000NB7TN68	Not Applicable	NB7TN6
DE000NB7TN76	Not Applicable	NB7TN7
DE000NB7TN84	Not Applicable	NB7TN8
DE000NB7TN92	Not Applicable	NB7TN9
DE000NB7TPA4	Not Applicable	NB7TPA
DE000NB7TPB2	Not Applicable	NB7TPB
DE000NB7TPC0	Not Applicable	NB7TPC
DE000NB7TPD8	Not Applicable	NB7TPD
DE000NB7TPE6	Not Applicable	NB7TPE
DE000NB7TPF3	Not Applicable	NB7TPF
DE000NB7TPG1	Not Applicable	NB7TPG
DE000NB7TPH9	Not Applicable	NB7TPH
DE000NB7TPJ5	Not Applicable	NB7TPJ
DE000NB7TPK3	Not Applicable	NB7TPK
DE000NB7TPL1	Not Applicable	NB7TPL
DE000NB7TPM9	Not Applicable	NB7TPM
DE000NB7TPN7	Not Applicable	NB7TPN

(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