

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
666,631	NB7U3T	DE000NB7U3T8	1,000,000	ING Short Share Open End Turbo Certificate
666,632	NB7U3U	DE000NB7U3U6	175,000	ING Short Share Open End Turbo Certificate
666,633	NB7U3V	DE000NB7U3V4	1,000,000	ING Short Share Open End Turbo Certificate
666,634	NB7U3W	DE000NB7U3W2	500,000	ING Short Share Open End Turbo Certificate
666,635	NB7U3X	DE000NB7U3X0	300,000	ING Short Share Open End Turbo Certificate
666,636	NB7U3Y	DE000NB7U3Y8	300,000	ING Short Share Open End Turbo Certificate
666,637	NB7U3Z	DE000NB7U3Z5	1,000,000	ING Short Share Open End Turbo Certificate
666,638	NB7U30	DE000NB7U303	1,000,000	ING Short Share Open End Turbo Certificate
666,639	NB7U31	DE000NB7U311	500,000	ING Short Share Open End Turbo Certificate
666,640	NB7U32	DE000NB7U329	500,000	ING Short Share Open End Turbo Certificate
666,641	NB7U33	DE000NB7U337	500,000	ING Short Share Open End Turbo Certificate
666,642	NB7U34	DE000NB7U345	500,000	ING Short Share Open End Turbo Certificate
666,643	NB7U35	DE000NB7U352	500,000	ING Short Share Open End Turbo Certificate
666,644	NB7U36	DE000NB7U360	500,000	ING Short Share Open End Turbo Certificate
666,645	NB7U37	DE000NB7U378	500,000	ING Short Share Open End Turbo Certificate
666,646	NB7U38	DE000NB7U386	1,000,000	ING Short Share Open End Turbo Certificate
666,647	NB7U39	DE000NB7U394	1,000,000	ING Short Share Open End Turbo Certificate
666,648	NB7U4A	DE000NB7U4A6	1,000,000	ING Short Share Open End Turbo Certificate
666,649	NB7U4B	DE000NB7U4B4	1,000,000	ING Short Share Open End Turbo Certificate
666,650	NB7U4C	DE000NB7U4C2	1,000,000	ING Short Share Open End Turbo Certificate
666,651	NB7U4D	DE000NB7U4D0	1,000,000	ING Short Share Open End Turbo Certificate
666,652	NB7U4E	DE000NB7U4E8	500,000	ING Short Share Open End Turbo Certificate
666,653	NB7U4F	DE000NB7U4F5	500,000	ING Short Share Open End Turbo Certificate

				Certificate
666,654	NB7U4G	DE000NB7U4G3	500,000	ING Short Share Open End Turbo Certificate
666,655	NB7U4H	DE000NB7U4H1	500,000	ING Short Share Open End Turbo Certificate
666,656	NB7U4J	DE000NB7U4J7	500,000	ING Short Share Open End Turbo Certificate
666,657	NB7U4K	DE000NB7U4K5	500,000	ING Short Share Open End Turbo Certificate
666,658	NB7U4L	DE000NB7U4L3	500,000	ING Short Share Open End Turbo Certificate
666,659	NB7U4M	DE000NB7U4M1	250,000	ING Short Share Open End Turbo Certificate
666,660	NB7U4N	DE000NB7U4N9	250,000	ING Short Share Open End Turbo Certificate
666,661	NB7U4P	DE000NB7U4P4	500,000	ING Short Share Open End Turbo Certificate
666,662	NB7U4Q	DE000NB7U4Q2	500,000	ING Short Share Open End Turbo Certificate
666,663	NB7U4R	DE000NB7U4R0	2,000,000	ING Short Share Open End Turbo Certificate
666,664	NB7U4S	DE000NB7U4S8	500,000	ING Short Share Open End Turbo Certificate
666,665	NB7U4T	DE000NB7U4T6	500,000	ING Short Share Open End Turbo Certificate
666,666	NB7U4U	DE000NB7U4U4	500,000	ING Short Share Open End Turbo Certificate
666,667	NB7U4V	DE000NB7U4V2	500,000	ING Short Share Open End Turbo Certificate
666,668	NB7U4W	DE000NB7U4W0	500,000	ING Short Share Open End Turbo Certificate
666,669	NB7U4X	DE000NB7U4X8	100,000	ING Short Share Open End Turbo Certificate
666,670	NB7U4Y	DE000NB7U4Y6	100,000	ING Short Share Open End Turbo Certificate
666,671	NB7U4Z	DE000NB7U4Z3	500,000	ING Short Share Open End Turbo Certificate
666,672	NB7U40	DE000NB7U402	800,000	ING Short Share Open End Turbo Certificate
666,673	NB7U41	DE000NB7U410	800,000	ING Short Share Open End Turbo Certificate
666,674	NB7U42	DE000NB7U428	800,000	ING Short Share Open End Turbo Certificate
666,675	NB7U43	DE000NB7U436	500,000	ING Short Share Open End Turbo Certificate
666,676	NB7U44	DE000NB7U444	100,000	ING Short Share Open End Turbo Certificate
666,677	NB7U45	DE000NB7U451	400,000	ING Short Share Open End Turbo Certificate
666,678	NB7U46	DE000NB7U469	1,000,000	ING Short Share Open End Turbo Certificate
666,679	NB7U47	DE000NB7U477	1,000,000	ING Short Share Open End Turbo Certificate
666,680	NB7U48	DE000NB7U485	500,000	ING Short Share Open End Turbo Certificate
666,681	NB7U49	DE000NB7U493	100,000	ING Short Share Open End Turbo

				Certificate
666,682	NB7U5A	DE000NB7U5A3	500,000	ING Short Share Open End Turbo Certificate
666,683	NB7U5B	DE000NB7U5B1	200,000	ING Short Share Open End Turbo Certificate
666,684	NB7U5C	DE000NB7U5C9	200,000	ING Short Share Open End Turbo Certificate
666,685	NB7U5D	DE000NB7U5D7	1,000,000	ING Short Share Open End Turbo Certificate
666,686	NB7U5E	DE000NB7U5E5	1,000,000	ING Short Share Open End Turbo Certificate
666,687	NB7U5F	DE000NB7U5F2	1,000,000	ING Short Share Open End Turbo Certificate
666,688	NB7U5G	DE000NB7U5G0	1,000,000	ING Short Share Open End Turbo Certificate
666,689	NB7U5H	DE000NB7U5H8	1,000,000	ING Short Share Open End Turbo Certificate
666,690	NB7U5J	DE000NB7U5J4	1,000,000	ING Short Share Open End Turbo Certificate
666,691	NB7U5K	DE000NB7U5K2	800,000	ING Short Share Open End Turbo Certificate
666,692	NB7U5L	DE000NB7U5L0	800,000	ING Short Share Open End Turbo Certificate
666,693	NB7U5M	DE000NB7U5M8	250,000	ING Short Share Open End Turbo Certificate
666,694	NB7U5N	DE000NB7U5N6	2,000,000	ING Short Share Open End Turbo Certificate
666,695	NB7U5P	DE000NB7U5P1	1,000,000	ING Short Share Open End Turbo Certificate
666,696	NB7U5Q	DE000NB7U5Q9	1,000,000	ING Short Share Open End Turbo Certificate
666,697	NB7U5R	DE000NB7U5R7	1,000,000	ING Short Share Open End Turbo Certificate
666,698	NB7U5S	DE000NB7U5S5	1,000,000	ING Short Share Open End Turbo Certificate
666,699	NB7U5T	DE000NB7U5T3	1,000,000	ING Short Share Open End Turbo Certificate
666,700	NB7U5U	DE000NB7U5U1	500,000	ING Short Share Open End Turbo Certificate
666,701	NB7U5V	DE000NB7U5V9	500,000	ING Short Share Open End Turbo Certificate
666,702	NB7U5W	DE000NB7U5W7	500,000	ING Short Share Open End Turbo Certificate
666,703	NB7U5X	DE000NB7U5X5	500,000	ING Short Share Open End Turbo Certificate
666,704	NB7U5Y	DE000NB7U5Y3	200,000	ING Short Share Open End Turbo Certificate
666,705	NB7U5Z	DE000NB7U5Z0	200,000	ING Short Share Open End Turbo Certificate
666,706	NB7U50	DE000NB7U501	200,000	ING Short Share Open End Turbo Certificate
666,707	NB7U51	DE000NB7U519	200,000	ING Short Share Open End Turbo Certificate
666,708	NB7U52	DE000NB7U527	200,000	ING Short 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:	Short 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:	09 October 2026
6	Issue Date:	13 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
666,631	DE000NB7U3T8	1,000,000	0.51	190.1497000000	3	5.0	10.0	20.0	0.0	190.1400000000	0.01	0.1	EUR
666,632	DE000NB7U3U6	175,000	2.2	38.7940000000	3	5.0	7.5	20.0	0.0	38.7940000000	0.001	1.0	EUR
666,633	DE000NB7U3V4	1,000,000	0.17	87.1928000000	3	5.0	7.5	20.0	0.0	87.1928000000	0.0001	0.1	USD
666,634	DE000NB7U3W2	500,000	1.41	40.7500000000	3	5.0	15.0	20.0	0.0	40.7500000000	0.01	1.0	USD
666,635	DE000NB7U3X0	300,000	1.24	44.4300000000	3	5.0	7.5	20.0	0.0	44.4300000000	0.01	1.0	EUR
666,636	DE000NB7U3Y8	300,000	1.7	44.8800000000	3	5.0	7.5	20.0	0.0	44.8800000000	0.01	1.0	EUR
666,637	DE000NB7U3Z5	1,000,000	1.15	39.0510000000	3	5.0	7.5	20.0	0.0	39.0510000000	0.001	1.0	EUR
666,638	DE000NB7U303	1,000,000	1.95	39.8480000000	3	5.0	7.5	20.0	0.0	39.8480000000	0.001	1.0	EUR
666,639	DE000NB7U311	500,000	0.27	71.2300000000	3	5.0	7.5	20.0	0.0	71.2300000000	0.01	0.1	EUR
666,640	DE000NB7U329	500,000	0.91	30.3660000000	3	5.0	7.5	20.0	0.0	30.3660000000	0.001	1.0	EUR
666,64	DE000NB7	500,000	1.06	30.5190	3	5.0	7.5	20.0	0.0	30.5190	0.001	1.0	EUR

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666,64 2	DE000NB7 U345	500,000	1.22	30.6730 000000	3	5.0	7.5	20.0	0.0	30.6730 000000	0.001	1.0	EUR
666,64 3	DE000NB7 U352	500,000	1.37	30.8280 000000	3	5.0	7.5	20.0	0.0	30.8280 000000	0.001	1.0	EUR
666,64 4	DE000NB7 U360	500,000	1.53	30.9830 000000	3	5.0	7.5	20.0	0.0	30.9830 000000	0.001	1.0	EUR
666,64 5	DE000NB7 U378	500,000	0.18	56.6300 000000	3	5.0	7.5	20.0	0.0	56.6300 000000	0.01	0.1	EUR
666,64 6	DE000NB7 U386	1,000,000	0.12	37.6780 000000	3	5.0	7.5	20.0	0.0	37.6780 000000	0.001	0.1	EUR
666,64 7	DE000NB7 U394	1,000,000	0.19	38.4470 000000	3	5.0	7.5	20.0	0.0	38.4470 000000	0.001	0.1	EUR
666,64 8	DE000NB7 U4A6	1,000,000	0.27	39.2320 000000	3	5.0	7.5	20.0	0.0	39.2320 000000	0.001	0.1	EUR
666,64 9	DE000NB7 U4B4	1,000,000	0.35	40.0330 000000	3	5.0	7.5	20.0	0.0	40.0330 000000	0.001	0.1	EUR
666,65 0	DE000NB7 U4C2	1,000,000	0.43	40.8500 000000	3	5.0	7.5	20.0	0.0	40.8500 000000	0.001	0.1	EUR
666,65 1	DE000NB7 U4D0	1,000,000	0.52	41.6840 000000	3	5.0	7.5	20.0	0.0	41.6840 000000	0.001	0.1	EUR
666,65 2	DE000NB7 U4E8	500,000	0.31	44.8400 000000	3	5.0	7.5	20.0	0.0	44.8400 000000	0.01	0.1	EUR
666,65 3	DE000NB7 U4F5	500,000	0.91	148.670 000000 0	3	5.0	7.5	20.0	0.0	148.670 000000 0	0.01	0.1	EUR
666,65 4	DE000NB7 U4G3	500,000	0.17	60.1510 000000	3	5.0	5.0	20.0	0.0	60.1510 000000	0.001	0.1	EUR
666,65 5	DE000NB7 U4H1	500,000	0.23	60.7590 000000	3	5.0	5.0	20.0	0.0	60.7590 000000	0.001	0.1	EUR
666,65 6	DE000NB7 U4J7	500,000	0.29	61.3730 000000	3	5.0	5.0	20.0	0.0	61.3730 000000	0.001	0.1	EUR
666,65 7	DE000NB7 U4K5	500,000	0.35	61.9930 000000	3	5.0	5.0	20.0	0.0	61.9930 000000	0.001	0.1	EUR
666,65 8	DE000NB7 U4L3	500,000	2.26	36.8400 000000	3	5.0	10.0	20.0	0.0	36.8400 000000	0.001	1.0	EUR
666,65 9	DE000NB7 U4M1	250,000	2.27	45.8600 000000	3	5.0	7.5	20.0	0.0	45.8600 000000	0.01	1.0	EUR
666,66 0	DE000NB7 U4N9	250,000	4.19	47.7800 000000	3	5.0	7.5	20.0	0.0	47.7800 000000	0.01	1.0	EUR
666,66 1	DE000NB7 U4P4	500,000	0.76	271.900 000000 0	3	3.5	5.0	20.0	0.0	271.900 000000 0	0.01	0.1	EUR
666,66 2	DE000NB7 U4Q2	500,000	1.17	276.050 000000 0	3	3.5	5.0	20.0	0.0	276.050 000000 0	0.01	0.1	EUR
666,66 3	DE000NB7 U4R0	2,000,000	0.19	379.977 700000 0	3	5.0	7.5	20.0	0.0	379.970 000000 0	0.01	0.1	USD
666,66 4	DE000NB7 U4S8	500,000	0.81	13.6810 000000	3	5.0	7.5	20.0	0.0	13.6810 000000	0.001	1.0	EUR
666,66 5	DE000NB7 U4T6	500,000	1.24	14.1050 000000	3	5.0	7.5	20.0	0.0	14.1050 000000	0.001	1.0	EUR
666,66 6	DE000NB7 U4U4	500,000	0.32	6.96600 00000	3	5.0	10.0	20.0	0.0	6.96600 00000	0.001	1.0	EUR
666,66 7	DE000NB7 U4V2	500,000	0.24	70.3400 000000	3	5.0	7.5	20.0	0.0	70.3400 000000	0.01	0.1	EUR
666,66 8	DE000NB7 U4W0	500,000	0.31	71.0600 000000	3	5.0	7.5	20.0	0.0	71.0600 000000	0.01	0.1	EUR
666,66 9	DE000NB7 U4X8	100,000	0.54	16.9050 000000	3	5.0	15.0	20.0	0.0	16.9050	0.001	1.0	EUR

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666,67 0	DE000NB7 U4Y6	100,000	0.88	17.2510 000000	3	5.0	15.0	20.0	0.0	17.2510 000000	0.001	1.0	EUR
666,67 1	DE000NB7 U4Z3	500,000	1.71	12.5520 000000	3	3.5	7.5	20.0	0.0	12.5520 000000	0.001	1.0	EUR
666,67 2	DE000NB7 U402	800,000	6.41	43.3400 000000	3	3.5	7.5	20.0	0.0	43.3400 000000	0.01	1.0	EUR
666,67 3	DE000NB7 U410	800,000	7.3	44.2300 000000	3	3.5	7.5	20.0	0.0	44.2300 000000	0.01	1.0	EUR
666,67 4	DE000NB7 U428	800,000	8.21	45.1400 000000	3	3.5	7.5	20.0	0.0	45.1400 000000	0.01	1.0	EUR
666,67 5	DE000NB7 U436	500,000	0.55	1646.90 000000 00	3	5.0	7.5	20.0	0.0	1646.90 000000 00	0.01	0.01	EUR
666,67 6	DE000NB7 U444	100,000	0.47	94.3110 000000	3	3.5	7.5	20.0	0.0	94.3110 000000	0.001	0.1	EUR
666,67 7	DE000NB7 U451	400,000	1.13	79.2630 000000	3	3.5	7.5	20.0	0.0	79.2630 000000	0.001	0.1	EUR
666,67 8	DE000NB7 U469	1,000,000	0.12	238.778 200000 0	3	3.5	12.5	20.0	0.0	238.770 000000 0	0.01	0.1	USD
666,67 9	DE000NB7 U477	1,000,000	0.22	239.978 100000 0	3	3.5	12.5	20.0	0.0	239.970 000000 0	0.01	0.1	USD
666,68 0	DE000NB7 U485	500,000	1.49	355.250 000000 0	3	5.0	10.0	20.0	0.0	355.250 000000 0	0.01	0.1	EUR
666,68 1	DE000NB7 U493	100,000	0.12	265.160 000000 0	3	5.0	7.5	20.0	0.0	265.160 000000 0	0.01	0.01	EUR
666,68 2	DE000NB7 U5A3	500,000	0.18	41.6500 000000	3	5.0	7.5	20.0	0.0	41.6500 000000	0.01	0.1	EUR
666,68 3	DE000NB7 U5B1	200,000	0.29	144.270 000000 0	3	5.0	7.5	20.0	0.0	144.270 000000 0	0.01	0.1	EUR
666,68 4	DE000NB7 U5C9	200,000	0.44	145.730 000000 0	3	5.0	7.5	20.0	0.0	145.730 000000 0	0.01	0.1	EUR
666,68 5	DE000NB7 U5D7	1,000,000	0.07	729.017 900000 0	3	5.0	7.5	20.0	0.0	729.010 000000 0	0.01	0.01	USD
666,68 6	DE000NB7 U5E5	1,000,000	0.1	732.017 900000 0	3	5.0	7.5	20.0	0.0	732.010 000000 0	0.01	0.01	USD
666,68 7	DE000NB7 U5F2	1,000,000	0.12	735.017 900000 0	3	5.0	7.5	20.0	0.0	735.010 000000 0	0.01	0.01	USD
666,68 8	DE000NB7 U5G0	1,000,000	0.15	738.017 900000 0	3	5.0	7.5	20.0	0.0	738.010 000000 0	0.01	0.01	USD
666,68 9	DE000NB7 U5H8	1,000,000	0.18	741.017 900000 0	3	5.0	7.5	20.0	0.0	741.010 000000 0	0.01	0.01	USD
666,69 0	DE000NB7 U5J4	1,000,000	0.2	744.017 900000 0	3	5.0	7.5	20.0	0.0	744.010 000000 0	0.01	0.01	USD
666,69 1	DE000NB7 U5K2	800,000	8.55	62.0070 000000	3.0	3.5	7.5	20.0	0.0	62.0070 000000	0.001	1.0	EUR
666,69 2	DE000NB7 U5L0	800,000	11.13	64.5910 000000	3.0	3.5	7.5	20.0	0.0	64.5910 000000	0.001	1.0	EUR
666,69	DE000NB7	250,000	0.19	1.28090	3.0	3.5	7.5	20.0	0.0	1.28090	0.000	1.0	EUR

3	U5M8			00000						00000	1		
666,694	DE000NB7U5N6	2,000,000	1.48	95.1289000000	3.0	3.5	7.5	20.0	0.0	95.1289000000	0.0001	0.1	EUR
666,695	DE000NB7U5P1	1,000,000	0.96	305.0647000000	3.0	3.5	7.5	20.0	0.0	305.0647000000	0.0001	0.1	USD
666,696	DE000NB7U5Q9	1,000,000	0.27	191.3627000000	3.0	3.5	7.5	20.0	0.0	191.3627000000	0.0001	0.1	USD
666,697	DE000NB7U5R7	1,000,000	0.17	90.9682000000	3.0	3.5	7.5	20.0	0.0	90.9682000000	0.0001	0.1	USD
666,698	DE000NB7U5S5	1,000,000	0.34	92.8247000000	3.0	3.5	7.5	20.0	0.0	92.8247000000	0.0001	0.1	USD
666,699	DE000NB7U5T3	1,000,000	0.22	955.4200000000	3.0	3.5	7.5	20.0	0.0	955.4200000000	0.01	0.01	EUR
666,700	DE000NB7U5U1	500,000	0.17	76.5292000000	3.0	3.5	7.5	20.0	0.0	76.5292000000	0.01	0.1	EUR
666,701	DE000NB7U5V9	500,000	0.21	76.9138000000	3.0	3.5	7.5	20.0	0.0	76.9138000000	0.01	0.1	EUR
666,702	DE000NB7U5W7	500,000	0.25	77.3004000000	3.0	3.5	7.5	20.0	0.0	77.3004000000	0.01	0.1	EUR
666,703	DE000NB7U5X5	500,000	0.29	77.6889000000	3.0	3.5	7.5	20.0	0.0	77.6889000000	0.01	0.1	EUR
666,704	DE000NB7U5Y3	200,000	0.07	34.9347000000	3.0	5.0	7.5	20.0	0.0	34.9347000000	0.01	0.1	EUR
666,705	DE000NB7U5Z0	200,000	0.09	35.1103000000	3.0	5.0	7.5	20.0	0.0	35.1103000000	0.01	0.1	EUR
666,706	DE000NB7U501	200,000	0.11	35.2868000000	3.0	5.0	7.5	20.0	0.0	35.2868000000	0.01	0.1	EUR
666,707	DE000NB7U519	200,000	0.13	35.4642000000	3.0	5.0	7.5	20.0	0.0	35.4642000000	0.01	0.1	EUR
666,708	DE000NB7U527	200,000	4.53	31.9100000000	3.0	3.5	7.5	20.0	0.0	31.9100000000	0.01	1.0	EUR

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
666,631	DE000NB7U3T8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
666,632	DE000NB7U3U6	Ordinary Shares issued by the Share Issuer	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the

		(ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)		(Xetra)		Share Certificate Conditions
666,633	DE000NB7U3V4	Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,634	DE000NB7U3W2	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,635	DE000NB7U3X0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,636	DE000NB7U3Y8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,637	DE000NB7U3Z5	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
666,638	DE000NB7U303	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
666,639	DE000NB7U311	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
666,640	DE000NB7U329	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
666,641	DE000NB7U337	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
666,642	DE000NB7U345	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
666,643	DE000NB7U352	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
666,644	DE000NB7U360	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
666,645	DE000NB7U378	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,646	DE000NB7U386	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,647	DE000NB7U394	Ordinary Shares issued by the Share Issuer	Fresenius Medical Care	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	AG & Co	(Xetra)		in the Share Certificate Conditions
666,648	DE000NB7U4A6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,649	DE000NB7U4B4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,650	DE000NB7U4C2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,651	DE000NB7U4D0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,652	DE000NB7U4E8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000FRE5EN2) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,653	DE000NB7U4F5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,654	DE000NB7U4G3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
666,655	DE000NB7U4H1	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
666,656	DE000NB7U4J7	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
666,657	DE000NB7U4K5	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
666,658	DE000NB7U4L3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,659	DE000NB7U4M1	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
666,660	DE000NB7U4N9	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
666,661	DE000NB7U4P4	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
666,662	DE000NB7U4Q2	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
666,663	DE000NB7U4R0	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
666,664	DE000NB7U4S8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,665	DE000NB7U4T6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,666	DE000NB7U4U 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,667	DE000NB7U4V 2	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
666,668	DE000NB7U4W 0	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
666,669	DE000NB7U4X 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
666,670	DE000NB7U4Y6	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
666,671	DE000NB7U4Z3	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP <Equity>)	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
666,672	DE000NB7U402	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
666,673	DE000NB7U410	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
666,674	DE000NB7U428	Ordinary Shares issued by the Share Issuer (ISIN code: LU0569974404) (Bloomberg code: APAM NA <Equity>)	Aperam	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
666,675	DE000NB7U436	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
666,676	DE000NB7U444	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
666,677	DE000NB7U451	Ordinary Shares issued by the Share Issuer	Groupe Bruxelles	Euronext Brussel	Not Applicable	As specified

		(ISIN code: BE0003797140) (Bloomberg code: GBLB BB <Equity>)	Lambert SA			in the Share Certificate Conditions
666,678	DE000NB7U469	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
666,679	DE000NB7U477	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
666,680	DE000NB7U485	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,681	DE000NB7U493	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,682	DE000NB7U5A3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015002SN0) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,683	DE000NB7U5B1	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
666,684	DE000NB7U5C9	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>)				
666,685	DE000NB7U5D7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,686	DE000NB7U5E5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,687	DE000NB7U5F2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,688	DE000NB7U5G0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,689	DE000NB7U5H8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,690	DE000NB7U5J4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,691	DE000NB7U5K2	Ordinary Shares issued by the Share Issuer (ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)	ArcelorMittal	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
666,692	DE000NB7U5L0	Ordinary Shares issued by the Share Issuer	ArcelorMittal	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: LU1598757687) (Bloomberg code: MT NA <Equity>)		NYSE Euronext		in the Share Certificate Conditions
666,693	DE000NB7U5M8	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974268972) (Bloomberg code: BPOST BB <Equity>)	BPOST SA	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
666,694	DE000NB7U5N6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
666,695	DE000NB7U5P1	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,696	DE000NB7U5Q9	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,697	DE000NB7U5R7	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,698	DE000NB7U5S5	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJ US <Equity>)	Cameco	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,699	DE000NB7U5T3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
666,700	DE000NB7U5U1	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
666,701	DE000NB7U5V9	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
666,702	DE000NB7U5W7	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
666,703	DE000NB7U5X5	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
666,704	DE000NB7U5Y3	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
666,705	DE000NB7U5Z0	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
666,706	DE000NB7U501	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
666,707	DE000NB7U519	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
666,708	DE000NB7U527	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)	Theon International Plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
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>)
KONINKLIJKE HEIJMANS	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: HEIJM NA <Equity>)
BPOST SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BPOST BB <Equity>)
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>)
Air France-KLM	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: AF FP <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>)
Airbus	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: AIR FP <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
Nordex 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: NDX1 GY <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
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>)
Cameco	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: CCJ US <Equity>)
Heidelberg Materials 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: HEI GY <Equity>)
Aperam	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: APAM NA <Equity>)
Arm Holdings	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: ARM US <Equity>)
ThyssenKrupp 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: TKA GY <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>)
ArcelorMittal	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: MT NA <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
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>)
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>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Theon International Plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: THEON NA <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>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
DHL Group	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: DHL GY <Equity>)
Aixtron SE NA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIXA GR <Equity>)
Groupe Bruxelles Lambert SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GBLB BB <Equity>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)
Continental 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: CON 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
DE000NB7U3T8	Not Applicable	NB7U3T
DE000NB7U3U6	Not Applicable	NB7U3U
DE000NB7U3V4	Not Applicable	NB7U3V
DE000NB7U3W2	Not Applicable	NB7U3W
DE000NB7U3X0	Not Applicable	NB7U3X
DE000NB7U3Y8	Not Applicable	NB7U3Y
DE000NB7U3Z5	Not Applicable	NB7U3Z
DE000NB7U303	Not Applicable	NB7U30
DE000NB7U311	Not Applicable	NB7U31
DE000NB7U329	Not Applicable	NB7U32
DE000NB7U337	Not Applicable	NB7U33
DE000NB7U345	Not Applicable	NB7U34
DE000NB7U352	Not Applicable	NB7U35
DE000NB7U360	Not Applicable	NB7U36
DE000NB7U378	Not Applicable	NB7U37
DE000NB7U386	Not Applicable	NB7U38
DE000NB7U394	Not Applicable	NB7U39
DE000NB7U4A6	Not Applicable	NB7U4A
DE000NB7U4B4	Not Applicable	NB7U4B
DE000NB7U4C2	Not Applicable	NB7U4C
DE000NB7U4D0	Not Applicable	NB7U4D
DE000NB7U4E8	Not Applicable	NB7U4E
DE000NB7U4F5	Not Applicable	NB7U4F
DE000NB7U4G3	Not Applicable	NB7U4G
DE000NB7U4H1	Not Applicable	NB7U4H
DE000NB7U4J7	Not Applicable	NB7U4J
DE000NB7U4K5	Not Applicable	NB7U4K
DE000NB7U4L3	Not Applicable	NB7U4L
DE000NB7U4M1	Not Applicable	NB7U4M
DE000NB7U4N9	Not Applicable	NB7U4N
DE000NB7U4P4	Not Applicable	NB7U4P
DE000NB7U4Q2	Not Applicable	NB7U4Q
DE000NB7U4R0	Not Applicable	NB7U4R
DE000NB7U4S8	Not Applicable	NB7U4S
DE000NB7U4T6	Not Applicable	NB7U4T
DE000NB7U4U4	Not Applicable	NB7U4U
DE000NB7U4V2	Not Applicable	NB7U4V
DE000NB7U4W0	Not Applicable	NB7U4W
DE000NB7U4X8	Not Applicable	NB7U4X
DE000NB7U4Y6	Not Applicable	NB7U4Y
DE000NB7U4Z3	Not Applicable	NB7U4Z
DE000NB7U402	Not Applicable	NB7U40
DE000NB7U410	Not Applicable	NB7U41
DE000NB7U428	Not Applicable	NB7U42
DE000NB7U436	Not Applicable	NB7U43
DE000NB7U444	Not Applicable	NB7U44
DE000NB7U451	Not Applicable	NB7U45
DE000NB7U469	Not Applicable	NB7U46
DE000NB7U477	Not Applicable	NB7U47
DE000NB7U485	Not Applicable	NB7U48
DE000NB7U493	Not Applicable	NB7U49
DE000NB7U5A3	Not Applicable	NB7U5A

DE000NB7U5B1	Not Applicable	NB7U5B
DE000NB7U5C9	Not Applicable	NB7U5C
DE000NB7U5D7	Not Applicable	NB7U5D
DE000NB7U5E5	Not Applicable	NB7U5E
DE000NB7U5F2	Not Applicable	NB7U5F
DE000NB7U5G0	Not Applicable	NB7U5G
DE000NB7U5H8	Not Applicable	NB7U5H
DE000NB7U5J4	Not Applicable	NB7U5J
DE000NB7U5K2	Not Applicable	NB7U5K
DE000NB7U5L0	Not Applicable	NB7U5L
DE000NB7U5M8	Not Applicable	NB7U5M
DE000NB7U5N6	Not Applicable	NB7U5N
DE000NB7U5P1	Not Applicable	NB7U5P
DE000NB7U5Q9	Not Applicable	NB7U5Q
DE000NB7U5R7	Not Applicable	NB7U5R
DE000NB7U5S5	Not Applicable	NB7U5S
DE000NB7U5T3	Not Applicable	NB7U5T
DE000NB7U5U1	Not Applicable	NB7U5U
DE000NB7U5V9	Not Applicable	NB7U5V
DE000NB7U5W7	Not Applicable	NB7U5W
DE000NB7U5X5	Not Applicable	NB7U5X
DE000NB7U5Y3	Not Applicable	NB7U5Y
DE000NB7U5Z0	Not Applicable	NB7U5Z
DE000NB7U501	Not Applicable	NB7U50
DE000NB7U519	Not Applicable	NB7U51
DE000NB7U527	Not Applicable	NB7U52

(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
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	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