

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
666,320	NB7UUN	DE000NB7UUN5	2,000,000	ING Long Share Open End Turbo Certificate
666,321	NB7UUP	DE000NB7UUP0	2,000,000	ING Long Share Open End Turbo Certificate
666,322	NB7UUQ	DE000NB7UUQ8	2,000,000	ING Long Share Open End Turbo Certificate
666,323	NB7UUR	DE000NB7UUR6	2,000,000	ING Long Share Open End Turbo Certificate
666,324	NB7UUS	DE000NB7UUS4	2,000,000	ING Long Share Open End Turbo Certificate
666,325	NB7UUT	DE000NB7UUT2	2,000,000	ING Long Share Open End Turbo Certificate
666,326	NB7UUU	DE000NB7UUU0	2,000,000	ING Long Share Open End Turbo Certificate
666,327	NB7UUV	DE000NB7UUV8	2,000,000	ING Long Share Open End Turbo Certificate
666,328	NB7U UW	DE000NB7U UW6	2,000,000	ING Long Share Open End Turbo Certificate
666,329	NB7UUX	DE000NB7UUX4	2,000,000	ING Long Share Open End Turbo Certificate
666,330	NB7UUY	DE000NB7UUY2	2,000,000	ING Long Share Open End Turbo Certificate
666,331	NB7UUZ	DE000NB7UUZ9	2,000,000	ING Long Share Open End Turbo Certificate
666,332	NB7UU0	DE000NB7UU09	2,000,000	ING Long Share Open End Turbo Certificate
666,333	NB7UU1	DE000NB7UU17	2,000,000	ING Long Share Open End Turbo Certificate
666,334	NB7UU2	DE000NB7UU25	2,000,000	ING Long Share Open End Turbo Certificate
666,335	NB7UU3	DE000NB7UU33	1,000,000	ING Long Share Open End Turbo Certificate
666,336	NB7UU4	DE000NB7UU41	1,000,000	ING Long Share Open End Turbo Certificate
666,337	NB7UU5	DE000NB7UU58	1,000,000	ING Long Share Open End Turbo Certificate
666,338	NB7UU6	DE000NB7UU66	1,000,000	ING Long Share Open End Turbo Certificate
666,339	NB7UU7	DE000NB7UU74	1,000,000	ING Long Share Open End Turbo Certificate
666,340	NB7UU8	DE000NB7UU82	1,000,000	ING Long Share Open End Turbo Certificate
666,341	NB7UU9	DE000NB7UU90	500,000	ING Long Share Open End Turbo Certificate
666,342	NB7UVA	DE000NB7UVA0	500,000	ING Long Share Open End Turbo

				Certificate
666,343	NB7UVB	DE000NB7UVB8	500,000	ING Long Share Open End Turbo Certificate
666,344	NB7UVC	DE000NB7UVC6	500,000	ING Long Share Open End Turbo Certificate
666,345	NB7UVD	DE000NB7UVD4	500,000	ING Long Share Open End Turbo Certificate
666,346	NB7UVE	DE000NB7UVE2	1,000,000	ING Long Share Open End Turbo Certificate
666,347	NB7UVF	DE000NB7UVF9	500,000	ING Long Share Open End Turbo Certificate
666,348	NB7UVG	DE000NB7UVG7	500,000	ING Long Share Open End Turbo Certificate
666,349	NB7UVH	DE000NB7UVH5	1,000,000	ING Long Share Open End Turbo Certificate
666,350	NB7UVJ	DE000NB7UVJ1	1,000,000	ING Long Share Open End Turbo Certificate
666,351	NB7UVK	DE000NB7UVK9	1,000,000	ING Long Share Open End Turbo Certificate
666,352	NB7UVL	DE000NB7UVL7	1,000,000	ING Long Share Open End Turbo Certificate
666,353	NB7UVM	DE000NB7UVM5	1,000,000	ING Long Share Open End Turbo Certificate
666,354	NB7UVN	DE000NB7UVN3	1,000,000	ING Long Share Open End Turbo Certificate
666,355	NB7UVP	DE000NB7UVP8	500,000	ING Long Share Open End Turbo Certificate
666,356	NB7UVQ	DE000NB7UVQ6	500,000	ING Long Share Open End Turbo Certificate
666,357	NB7UVR	DE000NB7UVR4	500,000	ING Long Share Open End Turbo Certificate
666,358	NB7UVS	DE000NB7UVS2	500,000	ING Long Share Open End Turbo Certificate
666,359	NB7UVT	DE000NB7UVT0	500,000	ING Long Share Open End Turbo Certificate
666,360	NB7UVU	DE000NB7UVU8	500,000	ING Long Share Open End Turbo Certificate
666,361	NB7UVV	DE000NB7UVV6	500,000	ING Long Share Open End Turbo Certificate
666,362	NB7UVW	DE000NB7UVW4	500,000	ING Long Share Open End Turbo Certificate
666,363	NB7UVX	DE000NB7UVX2	100,000	ING Long Share Open End Turbo Certificate
666,364	NB7UVY	DE000NB7UVY0	250,000	ING Long Share Open End Turbo Certificate
666,365	NB7UVZ	DE000NB7UVZ7	100,000	ING Long Share Open End Turbo Certificate
666,366	NB7UV0	DE000NB7UV08	500,000	ING Long Share Open End Turbo Certificate
666,367	NB7UV1	DE000NB7UV16	1,000,000	ING Long Share Open End Turbo Certificate
666,368	NB7UV2	DE000NB7UV24	1,000,000	ING Long Share Open End Turbo Certificate
666,369	NB7UV3	DE000NB7UV32	500,000	ING Long Share Open End Turbo Certificate
666,370	NB7UV4	DE000NB7UV40	1,000,000	ING Long Share Open End Turbo

				Certificate
666,371	NB7UV5	DE000NB7UV57	2,000,000	ING Long Share Open End Turbo Certificate
666,372	NB7UV6	DE000NB7UV65	1,000,000	ING Long Share Open End Turbo Certificate
666,373	NB7UV7	DE000NB7UV73	1,000,000	ING Long Share Open End Turbo Certificate
666,374	NB7UV8	DE000NB7UV81	1,000,000	ING Long Share Open End Turbo Certificate
666,375	NB7UV9	DE000NB7UV99	1,000,000	ING Long Share Open End Turbo Certificate
666,376	NB7UWA	DE000NB7UWA8	1,000,000	ING Long Share Open End Turbo Certificate
666,377	NB7UWB	DE000NB7UWB6	1,000,000	ING Long Share Open End Turbo Certificate
666,378	NB7UWC	DE000NB7UWC4	1,000,000	ING Long Share Open End Turbo Certificate
666,379	NB7UWD	DE000NB7UWD2	1,000,000	ING Long Share Open End Turbo Certificate
666,380	NB7UWE	DE000NB7UWE0	1,000,000	ING Long Share Open End Turbo Certificate
666,381	NB7UWF	DE000NB7UWF7	250,000	ING Long Share Open End Turbo Certificate
666,382	NB7UWG	DE000NB7UWG5	250,000	ING Long Share Open End Turbo Certificate
666,383	NB7UWH	DE000NB7UWH3	250,000	ING Long Share Open End Turbo Certificate
666,384	NB7UWJ	DE000NB7UWJ9	250,000	ING Long Share Open End Turbo Certificate
666,385	NB7UWK	DE000NB7UWK7	500,000	ING Long Share Open End Turbo Certificate
666,386	NB7UWL	DE000NB7UWL5	200,000	ING Long Share Open End Turbo Certificate
666,387	NB7UWM	DE000NB7UWM3	200,000	ING Long Share Open End Turbo Certificate
666,388	NB7UWN	DE000NB7UWN1	200,000	ING Long Share Open End Turbo Certificate
666,389	NB7UWP	DE000NB7UWP6	200,000	ING Long Share Open End Turbo Certificate
666,390	NB7UWQ	DE000NB7UWQ4	200,000	ING Long Share Open End Turbo Certificate
666,391	NB7UWR	DE000NB7UWR2	200,000	ING Long Share Open End Turbo Certificate
666,392	NB7UWS	DE000NB7UWS0	200,000	ING Long Share Open End Turbo Certificate
666,393	NB7UWT	DE000NB7UWT8	200,000	ING Long Share Open End Turbo Certificate
666,394	NB7UWU	DE000NB7UWU6	200,000	ING Long Share Open End Turbo Certificate
666,395	NB7UWV	DE000NB7UWV4	200,000	ING Long Share Open End Turbo Certificate
666,396	NB7UWW	DE000NB7UWW2	200,000	ING Long Share Open End Turbo Certificate
666,397	NB7UWX	DE000NB7UWX0	200,000	ING Long Share Open End Turbo Certificate
666,398	NB7UWY	DE000NB7UWY8	200,000	ING Long Share Open End Turbo

				Certificate
666,399	NB7UWZ	DE000NB7UWZ5	200,000	ING Long Share Open End Turbo Certificate
666,400	NB7UW0	DE000NB7UW07	1,000,000	ING Long Share Open End Turbo Certificate
666,401	NB7UW1	DE000NB7UW15	1,000,000	ING Long Share Open End Turbo Certificate
666,402	NB7UW2	DE000NB7UW23	1,000,000	ING Long Share Open End Turbo Certificate
666,403	NB7UW3	DE000NB7UW31	1,000,000	ING Long Share Open End Turbo Certificate
666,404	NB7UW4	DE000NB7UW49	1,000,000	ING Long Share Open End Turbo Certificate
666,405	NB7UW5	DE000NB7UW56	1,000,000	ING Long Share Open End Turbo Certificate
666,406	NB7UW6	DE000NB7UW64	1,000,000	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:	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
666,320	DE000NB7UUN5	2,000,000	0.16	345.537400000	3	5.0	7.5	20.0	0.0	345.537400000	0.0001	0.1	USD
666,321	DE000NB7UUP0	2,000,000	0.24	344.675700000	3	5.0	7.5	20.0	0.0	344.675700000	0.0001	0.1	USD
666,322	DE000NB7UUQ8	2,000,000	0.32	343.816100000	3	5.0	7.5	20.0	0.0	343.816100000	0.0001	0.1	USD
666,323	DE000NB7UUR6	2,000,000	0.39	342.958700000	3	5.0	7.5	20.0	0.0	342.958700000	0.0001	0.1	USD
666,324	DE000NB7UUS4	2,000,000	0.47	342.103400000	3	5.0	7.5	20.0	0.0	342.103400000	0.0001	0.1	USD
666,325	DE000NB7UUT2	2,000,000	0.55	341.250200000	3	5.0	7.5	20.0	0.0	341.250200000	0.0001	0.1	USD
666,326	DE000NB7UUU0	2,000,000	0.08	259.055600000	3	5.0	7.5	20.0	0.0	259.055600000	0.0001	0.1	USD
666,32	DE000NB7	2,000,000	0.11	258.667	3	5.0	7.5	20.0	0.0	258.667	0.000	0.1	USD

7	UUV8			500000 0						500000 0	1		
666,32 8	DE000NB7 UUV6	2,000,000	0.15	258.280 000000 0	3	5.0	7.5	20.0	0.0	258.280 000000 0	0.000 1	0.1	USD
666,32 9	DE000NB7 UUX4	2,000,000	0.18	257.893 100000 0	3	5.0	7.5	20.0	0.0	257.893 100000 0	0.000 1	0.1	USD
666,33 0	DE000NB7 UUY2	2,000,000	0.22	257.506 800000 0	3	5.0	7.5	20.0	0.0	257.506 800000 0	0.000 1	0.1	USD
666,33 1	DE000NB7 UUZ9	2,000,000	0.25	257.121 100000 0	3	5.0	7.5	20.0	0.0	257.121 100000 0	0.000 1	0.1	USD
666,33 2	DE000NB7 UU09	2,000,000	0.28	256.735 900000 0	3	5.0	7.5	20.0	0.0	256.735 900000 0	0.000 1	0.1	USD
666,33 3	DE000NB7 UU17	2,000,000	0.32	256.351 300000 0	3	5.0	7.5	20.0	0.0	256.351 300000 0	0.000 1	0.1	USD
666,33 4	DE000NB7 UU25	2,000,000	0.35	255.967 300000 0	3	5.0	7.5	20.0	0.0	255.967 300000 0	0.000 1	0.1	USD
666,33 5	DE000NB7 UU33	1,000,000	0.11	335.399 500000 0	3	5.0	7.5	20.0	0.0	335.400 000000 0	0.01	0.1	USD
666,33 6	DE000NB7 UU41	1,000,000	0.16	334.897 100000 0	3	5.0	7.5	20.0	0.0	334.900 000000 0	0.01	0.1	USD
666,33 7	DE000NB7 UU58	1,000,000	0.2	334.395 500000 0	3	5.0	7.5	20.0	0.0	334.400 000000 0	0.01	0.1	USD
666,33 8	DE000NB7 UU66	1,000,000	0.25	333.894 600000 0	3	5.0	7.5	20.0	0.0	333.900 000000 0	0.01	0.1	USD
666,33 9	DE000NB7 UU74	1,000,000	0.29	333.394 500000 0	3	5.0	7.5	20.0	0.0	333.400 000000 0	0.01	0.1	USD
666,34 0	DE000NB7 UU82	1,000,000	0.34	332.895 100000 0	3	5.0	7.5	20.0	0.0	332.900 000000 0	0.01	0.1	USD
666,34 1	DE000NB7 UU90	500,000	0.77	31.4240 000000	3	5.0	5.0	20.0	0.0	31.4240 000000	0.001	0.1	EUR
666,34 2	DE000NB7 UVA0	500,000	0.79	31.2670 000000	3	5.0	5.0	20.0	0.0	31.2670 000000	0.001	0.1	EUR
666,34 3	DE000NB7 UVB8	500,000	0.22	7.23300 00000	3	5.0	7.5	20.0	0.0	7.23300 00000	0.001	1.0	EUR
666,34 4	DE000NB7 UVC6	500,000	0.54	26.3910 000000	3	5.0	7.5	20.0	0.0	26.3910 000000	0.001	1.0	EUR
666,34 5	DE000NB7 UVD4	500,000	0.65	26.2850 000000	3	5.0	7.5	20.0	0.0	26.2850 000000	0.001	1.0	EUR
666,34 6	DE000NB7 UVE2	1,000,000	0.14	528.240 200000 0	3	5.0	7.5	20.0	0.0	528.250 000000 0	0.01	0.1	USD
666,34 7	DE000NB7 UVF9	500,000	0.07	512.070 600000 0	3	5.0	7.5	20.0	0.0	512.070 600000 0	0.000 1	0.01	EUR
666,34 8	DE000NB7 UVG7	500,000	0.09	509.522 900000 0	3	5.0	7.5	20.0	0.0	509.522 900000 0	0.000 1	0.01	EUR
666,34 9	DE000NB7 UVH5	1,000,000	0.04	69.2531 000000	3	5.0	7.5	20.0	0.0	69.2531 000000	0.000 1	0.1	USD

666,350	DE000NB7UVJ1	1,000,000	0.06	69.0803000000	3	5.0	7.5	20.0	0.0	69.0803000000	0.0001	0.1	USD
666,351	DE000NB7UVK9	1,000,000	0.07	68.9080000000	3	5.0	7.5	20.0	0.0	68.9080000000	0.0001	0.1	USD
666,352	DE000NB7UVL7	1,000,000	0.09	68.7361000000	3	5.0	7.5	20.0	0.0	68.7361000000	0.0001	0.1	USD
666,353	DE000NB7UVM5	1,000,000	0.1	68.5646000000	3	5.0	7.5	20.0	0.0	68.5646000000	0.0001	0.1	USD
666,354	DE000NB7UVN3	1,000,000	0.12	68.3936000000	3	5.0	7.5	20.0	0.0	68.3936000000	0.0001	0.1	USD
666,355	DE000NB7UVP8	500,000	0.1	187.9720000000	3	5.0	7.5	20.0	0.0	187.9800000000	0.01	0.1	EUR
666,356	DE000NB7UVQ6	500,000	0.13	187.6900000000	3	5.0	7.5	20.0	0.0	187.6900000000	0.01	0.1	EUR
666,357	DE000NB7UVR4	500,000	0.15	187.4080000000	3	5.0	7.5	20.0	0.0	187.4100000000	0.01	0.1	EUR
666,358	DE000NB7UVS2	500,000	0.18	187.1270000000	3	5.0	7.5	20.0	0.0	187.1300000000	0.01	0.1	EUR
666,359	DE000NB7UVT0	500,000	0.21	186.8460000000	3	5.0	7.5	20.0	0.0	186.8500000000	0.01	0.1	EUR
666,360	DE000NB7UVU8	500,000	0.24	186.5660000000	3	5.0	7.5	20.0	0.0	186.5700000000	0.01	0.1	EUR
666,361	DE000NB7UVV6	500,000	0.27	186.2860000000	3	5.0	7.5	20.0	0.0	186.2900000000	0.01	0.1	EUR
666,362	DE000NB7UVW4	500,000	0.17	1575.3200000000	3	5.0	7.5	20.0	0.0	1575.3200000000	0.01	0.01	EUR
666,363	DE000NB7UVX2	100,000	2.56	4.8100000000	3	3.5	7.5	20.0	0.0	4.8100000000	0.01	1.0	EUR
666,364	DE000NB7UVY0	250,000	1.5	42.6800000000	3	5.0	7.5	20.0	0.0	42.6800000000	0.01	1.0	EUR
666,365	DE000NB7UVZ7	100,000	0.21	59.6300000000	3	5.0	7.5	20.0	0.0	59.6300000000	0.01	0.1	EUR
666,366	DE000NB7UV08	500,000	0.16	2.3340000000	3	5.0	7.5	20.0	0.0	2.3340000000	0.001	1.0	EUR
666,367	DE000NB7UV16	1,000,000	0.21	52.6305000000	3	5.0	7.5	20.0	0.0	52.6400000000	0.01	0.1	USD
666,368	DE000NB7UV24	1,000,000	0.22	52.4992000000	3	5.0	7.5	20.0	0.0	52.5000000000	0.01	0.1	USD
666,369	DE000NB7UV32	500,000	0.18	57.3469000000	3.0	3.5	7.5	20.0	0.0	57.3469000000	0.0001	0.1	EUR
666,370	DE000NB7UV40	1,000,000	0.74	26.2059000000	3.0	3.5	7.5	20.0	0.0	26.2059000000	0.0001	1.0	USD
666,371	DE000NB7UV57	2,000,000	0.32	477.6054000000	3.0	3.5	7.5	20.0	0.0	477.6054000000	0.0001	0.01	USD
666,372	DE000NB7UV65	1,000,000	0.11	243.7225000000	3.0	3.5	7.5	20.0	0.0	243.7225000000	0.0001	0.1	DKK
666,373	DE000NB7UV73	1,000,000	0.06	927.3463000000	3.0	3.5	7.5	20.0	0.0	927.3500000000	0.01	0.01	EUR
666,374	DE000NB7UV81	1,000,000	0.09	925.0337000000	3.0	3.5	7.5	20.0	0.0	925.0400000000	0.01	0.01	EUR

				0						0			
666,375	DE000NB7UV99	1,000,000	0.11	922.7268000000	3.0	3.5	7.5	20.0	0.0	922.7300000000	0.01	0.01	EUR
666,376	DE000NB7UWA8	1,000,000	0.13	920.4257000000	3.0	3.5	7.5	20.0	0.0	920.4300000000	0.01	0.01	EUR
666,377	DE000NB7UWB6	1,000,000	0.16	918.1303000000	3.0	3.5	7.5	20.0	0.0	918.1400000000	0.01	0.01	EUR
666,378	DE000NB7UWC4	1,000,000	0.18	915.8406000000	3.0	3.5	7.5	20.0	0.0	915.8500000000	0.01	0.01	EUR
666,379	DE000NB7UWD2	1,000,000	0.2	913.5567000000	3.0	3.5	7.5	20.0	0.0	913.5600000000	0.01	0.01	EUR
666,380	DE000NB7UWE0	1,000,000	0.22	911.2785000000	3.0	3.5	7.5	20.0	0.0	911.2800000000	0.01	0.01	EUR
666,381	DE000NB7UWF7	250,000	0.2	191.8715000000	3.0	5.0	7.5	20.0	0.0	191.8800000000	0.01	0.1	USD
666,382	DE000NB7UWG5	250,000	0.24	191.3930000000	3.0	5.0	7.5	20.0	0.0	191.4000000000	0.01	0.1	USD
666,383	DE000NB7UWH3	250,000	0.29	190.9157000000	3.0	5.0	7.5	20.0	0.0	190.9200000000	0.01	0.1	USD
666,384	DE000NB7UWJ9	250,000	0.33	190.4396000000	3.0	5.0	7.5	20.0	0.0	190.4400000000	0.01	0.1	USD
666,385	DE000NB7UWK7	500,000	0.04	40.3200000000	3.0	5.0	5.0	20.0	0.0	40.3200000000	0.01	0.1	EUR
666,386	DE000NB7UWL5	200,000	0.04	33.8026000000	3.0	5.0	7.5	20.0	0.0	33.8100000000	0.01	0.1	EUR
666,387	DE000NB7UWM3	200,000	0.05	33.7183000000	3.0	5.0	7.5	20.0	0.0	33.7200000000	0.01	0.1	EUR
666,388	DE000NB7UWN1	200,000	0.06	33.6342000000	3.0	5.0	7.5	20.0	0.0	33.6400000000	0.01	0.1	EUR
666,389	DE000NB7UWP6	200,000	0.07	33.5503000000	3.0	5.0	7.5	20.0	0.0	33.5600000000	0.01	0.1	EUR
666,390	DE000NB7UWQ4	200,000	0.55	28.7307000000	3.0	5.0	7.5	20.0	0.0	28.7400000000	0.01	0.1	EUR
666,391	DE000NB7UWR2	200,000	0.56	28.6589000000	3.0	5.0	7.5	20.0	0.0	28.6600000000	0.01	0.1	EUR
666,392	DE000NB7UWS0	200,000	0.56	28.5873000000	3.0	5.0	7.5	20.0	0.0	28.5900000000	0.01	0.1	EUR
666,393	DE000NB7UWT8	200,000	0.57	28.5159000000	3.0	5.0	7.5	20.0	0.0	28.5200000000	0.01	0.1	EUR
666,394	DE000NB7UWU6	200,000	0.58	28.4447000000	3.0	5.0	7.5	20.0	0.0	28.4500000000	0.01	0.1	EUR
666,395	DE000NB7UWV4	200,000	0.58	28.3736000000	3.0	5.0	7.5	20.0	0.0	28.3800000000	0.01	0.1	EUR
666,396	DE000NB7UWW2	200,000	0.59	28.3027000000	3.0	5.0	7.5	20.0	0.0	28.3100000000	0.01	0.1	EUR
666,397	DE000NB7UWX0	200,000	0.6	28.2320000000	3.0	5.0	7.5	20.0	0.0	28.2400000000	0.01	0.1	EUR
666,398	DE000NB7UWY8	200,000	0.6	28.1615000000	3.0	5.0	7.5	20.0	0.0	28.1700000000	0.01	0.1	EUR
666,399	DE000NB7UWZ5	200,000	0.61	28.0911000000	3.0	5.0	7.5	20.0	0.0	28.1000000000	0.01	0.1	EUR

666,400	DE000NB7UW07	1,000,000	0.22	1063.71 100000 00	3.0	3.5	7.5	20.0	0.0	1063.72 000000 00	0.01	0.01	USD
666,401	DE000NB7UW15	1,000,000	0.29	1055.79 250000 00	3.0	3.5	7.5	20.0	0.0	1055.80 000000 00	0.01	0.01	USD
666,402	DE000NB7UW23	1,000,000	0.36	1047.93 300000 00	3.0	3.5	7.5	20.0	0.0	1047.94 000000 00	0.01	0.01	USD
666,403	DE000NB7UW31	1,000,000	0.43	1040.13 200000 00	3.0	3.5	7.5	20.0	0.0	1040.14 000000 00	0.01	0.01	USD
666,404	DE000NB7UW49	1,000,000	0.5	1032.38 900000 00	3.0	3.5	7.5	20.0	0.0	1032.39 000000 00	0.01	0.01	USD
666,405	DE000NB7UW56	1,000,000	0.57	1024.70 370000 00	3.0	3.5	7.5	20.0	0.0	1024.71 000000 00	0.01	0.01	USD
666,406	DE000NB7UW64	1,000,000	0.63	1017.07 560000 00	3.0	3.5	7.5	20.0	0.0	1017.08 000000 00	0.01	0.01	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
666,320	DE000NB7UUN5	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,321	DE000NB7UUP0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,322	DE000NB7UUQ8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

666,323	DE000NB7UUR6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,324	DE000NB7UUS4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,325	DE000NB7UUT2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,326	DE000NB7UUU0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,327	DE000NB7UUV8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,328	DE000NB7UUV6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,329	DE000NB7UUX4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,330	DE000NB7UUY2	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
666,331	DE000NB7UUZ 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,332	DE000NB7UU0 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,333	DE000NB7UU1 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,334	DE000NB7UU2 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,335	DE000NB7UU3 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,336	DE000NB7UU4 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,337	DE000NB7UU5 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

666,338	DE000NB7UU66	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,339	DE000NB7UU74	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,340	DE000NB7UU82	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,341	DE000NB7UU90	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
666,342	DE000NB7UVA0	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
666,343	DE000NB7UVB8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,344	DE000NB7UVC6	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
666,345	DE000NB7UVD4	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005557508) (Bloomberg code: DTE GY <Equity>)				Share Certificate Conditions
666,346	DE000NB7UVE 2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,347	DE000NB7UVF 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,348	DE000NB7UVG 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,349	DE000NB7UVH 5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,350	DE000NB7UVJ1	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,351	DE000NB7UVK 9	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,352	DE000NB7UVL 7	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

666,353	DE000NB7UVM5	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,354	DE000NB7UVN3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,355	DE000NB7UVP8	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
666,356	DE000NB7UVQ6	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
666,357	DE000NB7UVR4	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
666,358	DE000NB7UVS2	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
666,359	DE000NB7UVT0	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
666,360	DE000NB7UVU8	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
666,361	DE000NB7UVV 6	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
666,362	DE000NB7UVW 4	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
666,363	DE000NB7UVX 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL00150003E1) (Bloomberg code: FUR NA <Equity>)	Fugro N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
666,364	DE000NB7UVY 0	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
666,365	DE000NB7UVZ 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,366	DE000NB7UV0 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,367	DE000NB7UV1 6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

666,368	DE000NB7UV24	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,369	DE000NB7UV32	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120644) (Bloomberg code: BN FP <Equity>)	DANONE	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
666,370	DE000NB7UV40	Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>)	JD.com	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,371	DE000NB7UV57	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>)	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,372	DE000NB7UV65	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,373	DE000NB7UV73	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
666,374	DE000NB7UV81	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
666,375	DE000NB7UV99	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <Equity>)				Share Certificate Conditions
666,376	DE000NB7UWA 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
666,377	DE000NB7UWB 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
666,378	DE000NB7UWC 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
666,379	DE000NB7UWD 2	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
666,380	DE000NB7UWE 0	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
666,381	DE000NB7UWF 7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,382	DE000NB7UWG 5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

666,383	DE000NB7UWH3	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
666,384	DE000NB7UWJ9	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
666,385	DE000NB7UWK7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000DTR0CK8) (Bloomberg code: DTG GY <Equity>)	Daimler Truck Holding AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,386	DE000NB7UWL5	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
666,387	DE000NB7UWM3	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
666,388	DE000NB7UWN1	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
666,389	DE000NB7UWP6	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
666,390	DE000NB7UWQ4	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
666,391	DE000NB7UWR 2	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
666,392	DE000NB7UWS 0	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
666,393	DE000NB7UWT 8	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
666,394	DE000NB7UWU 6	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
666,395	DE000NB7UWV 4	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
666,396	DE000NB7UW W2	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
666,397	DE000NB7UWX 0	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

666,398	DE000NB7UWY8	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
666,399	DE000NB7UWZ5	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
666,400	DE000NB7UW07	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
666,401	DE000NB7UW15	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
666,402	DE000NB7UW23	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
666,403	DE000NB7UW31	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
666,404	DE000NB7UW49	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
666,405	DE000NB7UW56	Ordinary Shares issued by the Share Issuer (ISIN code:	Micron Technology	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5951121038) (Bloomberg code: MU US <Equity>)				Share Certificate Conditions
666,406	DE000NB7UW6 4	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

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.
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>)
JD.com	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: JD US <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
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>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
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>)
Deutsche Lufthansa 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: LHA GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
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>)
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>)
HelloFresh SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HFG GY <Equity>)
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>)
Fugro 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: FUR NA <Equity>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
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>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Brenntag 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: BNR 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>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Netflix 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: NFLX US <Equity>)
Novo Nordisk A/S	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: NOVOB DC <Equity>)
Spotify Technology 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: SPOT US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
DANONE	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: BN FP <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
DE000NB7UUN5	Not Applicable	NB7UUN
DE000NB7UUP0	Not Applicable	NB7UUP
DE000NB7UUQ8	Not Applicable	NB7UUQ
DE000NB7UUR6	Not Applicable	NB7UUR
DE000NB7UUS4	Not Applicable	NB7UUS
DE000NB7UUT2	Not Applicable	NB7UUT
DE000NB7UUU0	Not Applicable	NB7UUU
DE000NB7UUV8	Not Applicable	NB7UUV
DE000NB7UUV6	Not Applicable	NB7UUV
DE000NB7UUX4	Not Applicable	NB7UUX
DE000NB7UUY2	Not Applicable	NB7UUY
DE000NB7UUZ9	Not Applicable	NB7UUZ
DE000NB7UU09	Not Applicable	NB7UU0
DE000NB7UU17	Not Applicable	NB7UU1
DE000NB7UU25	Not Applicable	NB7UU2
DE000NB7UU33	Not Applicable	NB7UU3
DE000NB7UU41	Not Applicable	NB7UU4
DE000NB7UU58	Not Applicable	NB7UU5
DE000NB7UU66	Not Applicable	NB7UU6
DE000NB7UU74	Not Applicable	NB7UU7
DE000NB7UU82	Not Applicable	NB7UU8

DE000NB7UU90	Not Applicable	NB7UU9
DE000NB7UVA0	Not Applicable	NB7UVA
DE000NB7UVB8	Not Applicable	NB7UVB
DE000NB7UVC6	Not Applicable	NB7UVC
DE000NB7UVD4	Not Applicable	NB7UVD
DE000NB7UVE2	Not Applicable	NB7UVE
DE000NB7UVF9	Not Applicable	NB7UVF
DE000NB7UVG7	Not Applicable	NB7UVG
DE000NB7UVH5	Not Applicable	NB7UVH
DE000NB7UVJ1	Not Applicable	NB7UVJ
DE000NB7UVK9	Not Applicable	NB7UVK
DE000NB7UVL7	Not Applicable	NB7UVL
DE000NB7UVM5	Not Applicable	NB7UVM
DE000NB7UVN3	Not Applicable	NB7UVN
DE000NB7UVP8	Not Applicable	NB7UVP
DE000NB7UVQ6	Not Applicable	NB7UVQ
DE000NB7UVR4	Not Applicable	NB7UVR
DE000NB7UVS2	Not Applicable	NB7UVS
DE000NB7UVT0	Not Applicable	NB7UVT
DE000NB7UVU8	Not Applicable	NB7UVU
DE000NB7UVV6	Not Applicable	NB7UVV
DE000NB7UVW4	Not Applicable	NB7UVW
DE000NB7UVX2	Not Applicable	NB7UVX
DE000NB7UVY0	Not Applicable	NB7UVY
DE000NB7UVZ7	Not Applicable	NB7UVZ
DE000NB7UV08	Not Applicable	NB7UV0
DE000NB7UV16	Not Applicable	NB7UV1
DE000NB7UV24	Not Applicable	NB7UV2
DE000NB7UV32	Not Applicable	NB7UV3
DE000NB7UV40	Not Applicable	NB7UV4
DE000NB7UV57	Not Applicable	NB7UV5
DE000NB7UV65	Not Applicable	NB7UV6
DE000NB7UV73	Not Applicable	NB7UV7
DE000NB7UV81	Not Applicable	NB7UV8
DE000NB7UV99	Not Applicable	NB7UV9
DE000NB7UWA8	Not Applicable	NB7UWA
DE000NB7UWB6	Not Applicable	NB7UWB
DE000NB7UWC4	Not Applicable	NB7UWC
DE000NB7UWD2	Not Applicable	NB7UWD
DE000NB7UWE0	Not Applicable	NB7UWE
DE000NB7UWF7	Not Applicable	NB7UWF
DE000NB7UWG5	Not Applicable	NB7UWG
DE000NB7UWH3	Not Applicable	NB7UWH
DE000NB7UWJ9	Not Applicable	NB7UWJ
DE000NB7UWK7	Not Applicable	NB7UWK
DE000NB7UWL5	Not Applicable	NB7UWL
DE000NB7UWM3	Not Applicable	NB7UWM
DE000NB7UWN1	Not Applicable	NB7UWN
DE000NB7UWP6	Not Applicable	NB7UWP
DE000NB7UWQ4	Not Applicable	NB7UWQ
DE000NB7UWR2	Not Applicable	NB7UWR
DE000NB7UWS0	Not Applicable	NB7UWS
DE000NB7UWT8	Not Applicable	NB7UWT
DE000NB7UWU6	Not Applicable	NB7UWU
DE000NB7UWV4	Not Applicable	NB7UWV
DE000NB7UWW2	Not Applicable	NB7UWW

DE000NB7UWX0	Not Applicable	NB7UWX
DE000NB7UWY8	Not Applicable	NB7UWY
DE000NB7UWZ5	Not Applicable	NB7UWZ
DE000NB7UW07	Not Applicable	NB7UW0
DE000NB7UW15	Not Applicable	NB7UW1
DE000NB7UW23	Not Applicable	NB7UW2
DE000NB7UW31	Not Applicable	NB7UW3
DE000NB7UW49	Not Applicable	NB7UW4
DE000NB7UW56	Not Applicable	NB7UW5
DE000NB7UW64	Not Applicable	NB7UW6

(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