

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
667,744	NB7V2J	DE000NB7V2J0	1,000,000	ING Long Share Open End Turbo Certificate
667,745	NB7V2K	DE000NB7V2K8	1,000,000	ING Long Share Open End Turbo Certificate
667,746	NB7V2L	DE000NB7V2L6	1,000,000	ING Long Share Open End Turbo Certificate
667,747	NB7V2M	DE000NB7V2M4	2,000,000	ING Long Share Open End Turbo Certificate
667,748	NB7V2N	DE000NB7V2N2	500,000	ING Long Share Open End Turbo Certificate
667,749	NB7V2P	DE000NB7V2P7	1,000,000	ING Long Share Open End Turbo Certificate
667,750	NB7V2Q	DE000NB7V2Q5	1,000,000	ING Long Share Open End Turbo Certificate
667,751	NB7V2R	DE000NB7V2R3	1,000,000	ING Long Share Open End Turbo Certificate
667,752	NB7V2S	DE000NB7V2S1	1,000,000	ING Long Share Open End Turbo Certificate
667,753	NB7V2T	DE000NB7V2T9	1,000,000	ING Long Share Open End Turbo Certificate
667,754	NB7V2U	DE000NB7V2U7	300,000	ING Long Share Open End Turbo Certificate
667,755	NB7V2V	DE000NB7V2V5	300,000	ING Long Share Open End Turbo Certificate
667,756	NB7V2W	DE000NB7V2W3	500,000	ING Long Share Open End Turbo Certificate
667,757	NB7V2X	DE000NB7V2X1	500,000	ING Long Share Open End Turbo Certificate
667,758	NB7V2Y	DE000NB7V2Y9	500,000	ING Long Share Open End Turbo Certificate
667,759	NB7V2Z	DE000NB7V2Z6	500,000	ING Long Share Open End Turbo Certificate
667,760	NB7V20	DE000NB7V202	500,000	ING Long Share Open End Turbo Certificate
667,761	NB7V21	DE000NB7V210	500,000	ING Long Share Open End Turbo Certificate
667,762	NB7V22	DE000NB7V228	500,000	ING Long Share Open End Turbo Certificate
667,763	NB7V23	DE000NB7V236	2,000,000	ING Long Share Open End Turbo Certificate
667,764	NB7V24	DE000NB7V244	2,000,000	ING Long Share Open End Turbo Certificate
667,765	NB7V25	DE000NB7V251	2,000,000	ING Long Share Open End Turbo Certificate
667,766	NB7V26	DE000NB7V269	2,000,000	ING Long Share Open End Turbo

				Certificate
667,767	NB7V27	DE000NB7V277	2,000,000	ING Long Share Open End Turbo Certificate
667,768	NB7V28	DE000NB7V285	500,000	ING Long Share Open End Turbo Certificate
667,769	NB7V29	DE000NB7V293	500,000	ING Long Share Open End Turbo Certificate
667,770	NB7V3A	DE000NB7V3A7	500,000	ING Long Share Open End Turbo Certificate
667,771	NB7V3B	DE000NB7V3B5	500,000	ING Long Share Open End Turbo Certificate
667,772	NB7V3C	DE000NB7V3C3	500,000	ING Long Share Open End Turbo Certificate
667,773	NB7V3D	DE000NB7V3D1	500,000	ING Long Share Open End Turbo Certificate
667,774	NB7V3E	DE000NB7V3E9	500,000	ING Long Share Open End Turbo Certificate
667,775	NB7V3F	DE000NB7V3F6	1,000,000	ING Long Share Open End Turbo Certificate
667,776	NB7V3G	DE000NB7V3G4	1,000,000	ING Long Share Open End Turbo Certificate
667,777	NB7V3H	DE000NB7V3H2	1,000,000	ING Long Share Open End Turbo Certificate
667,778	NB7V3J	DE000NB7V3J8	1,000,000	ING Long Share Open End Turbo Certificate
667,779	NB7V3K	DE000NB7V3K6	1,000,000	ING Long Share Open End Turbo Certificate
667,780	NB7V3L	DE000NB7V3L4	1,000,000	ING Long Share Open End Turbo Certificate
667,781	NB7V3M	DE000NB7V3M2	1,000,000	ING Long Share Open End Turbo Certificate
667,782	NB7V3N	DE000NB7V3N0	1,000,000	ING Long Share Open End Turbo Certificate
667,783	NB7V3P	DE000NB7V3P5	1,000,000	ING Long Share Open End Turbo Certificate
667,784	NB7V3Q	DE000NB7V3Q3	1,000,000	ING Long Share Open End Turbo Certificate
667,785	NB7V3R	DE000NB7V3R1	1,000,000	ING Long Share Open End Turbo Certificate
667,786	NB7V3S	DE000NB7V3S9	1,000,000	ING Long Share Open End Turbo Certificate
667,787	NB7V3T	DE000NB7V3T7	500,000	ING Long Share Open End Turbo Certificate
667,788	NB7V3U	DE000NB7V3U5	500,000	ING Long Share Open End Turbo Certificate
667,789	NB7V3V	DE000NB7V3V3	500,000	ING Long Share Open End Turbo Certificate
667,790	NB7V3W	DE000NB7V3W1	500,000	ING Long Share Open End Turbo Certificate
667,791	NB7V3X	DE000NB7V3X9	500,000	ING Long Share Open End Turbo Certificate
667,792	NB7V3Y	DE000NB7V3Y7	500,000	ING Long Share Open End Turbo Certificate
667,793	NB7V3Z	DE000NB7V3Z4	500,000	ING Long Share Open End Turbo Certificate
667,794	NB7V30	DE000NB7V301	500,000	ING Long Share Open End Turbo

				Certificate
667,795	NB7V31	DE000NB7V319	500,000	ING Long Share Open End Turbo Certificate
667,796	NB7V32	DE000NB7V327	500,000	ING Long Share Open End Turbo Certificate
667,797	NB7V33	DE000NB7V335	500,000	ING Long Share Open End Turbo Certificate
667,798	NB7V34	DE000NB7V343	500,000	ING Long Share Open End Turbo Certificate
667,799	NB7V35	DE000NB7V350	250,000	ING Long Share Open End Turbo Certificate
667,800	NB7V36	DE000NB7V368	500,000	ING Long Share Open End Turbo Certificate
667,801	NB7V37	DE000NB7V376	500,000	ING Long Share Open End Turbo Certificate
667,802	NB7V38	DE000NB7V384	50,000	ING Long Share Open End Turbo Certificate
667,803	NB7V39	DE000NB7V392	500,000	ING Long Share Open End Turbo Certificate
667,804	NB7V4A	DE000NB7V4A5	500,000	ING Long Share Open End Turbo Certificate
667,805	NB7V4B	DE000NB7V4B3	500,000	ING Long Share Open End Turbo Certificate
667,806	NB7V4C	DE000NB7V4C1	1,000,000	ING Long Share Open End Turbo Certificate
667,807	NB7V4D	DE000NB7V4D9	100,000	ING Long Share Open End Turbo Certificate
667,808	NB7V4E	DE000NB7V4E7	100,000	ING Long Share Open End Turbo Certificate
667,809	NB7V4F	DE000NB7V4F4	100,000	ING Long Share Open End Turbo Certificate
667,810	NB7V4G	DE000NB7V4G2	200,000	ING Long Share Open End Turbo Certificate
667,811	NB7V4H	DE000NB7V4H0	200,000	ING Long Share Open End Turbo Certificate
667,812	NB7V4J	DE000NB7V4J6	200,000	ING Long Share Open End Turbo Certificate
667,813	NB7V4K	DE000NB7V4K4	200,000	ING Long Share Open End Turbo Certificate
667,814	NB7V4L	DE000NB7V4L2	1,000,000	ING Long Share Open End Turbo Certificate
667,815	NB7V4M	DE000NB7V4M0	1,000,000	ING Long Share Open End Turbo Certificate
667,816	NB7V4N	DE000NB7V4N8	1,000,000	ING Long Share Open End Turbo Certificate
667,817	NB7V4P	DE000NB7V4P3	1,000,000	ING Long Share Open End Turbo Certificate
667,818	NB7V4Q	DE000NB7V4Q1	1,000,000	ING Long Share Open End Turbo Certificate
667,819	NB7V4R	DE000NB7V4R9	1,000,000	ING Long Share Open End Turbo Certificate
667,820	NB7V4S	DE000NB7V4S7	1,000,000	ING Long Share Open End Turbo Certificate
667,821	NB7V4T	DE000NB7V4T5	1,000,000	ING Long Share Open End Turbo Certificate
667,822	NB7V4U	DE000NB7V4U3	1,000,000	ING Long Share Open End Turbo

				Certificate
667,823	NB7V4V	DE000NB7V4V1	1,000,000	ING Long Share Open End Turbo Certificate
667,824	NB7V4W	DE000NB7V4W9	1,000,000	ING Long Share Open End Turbo Certificate
667,825	NB7V4X	DE000NB7V4X7	1,000,000	ING Long Share Open End Turbo Certificate
667,826	NB7V4Y	DE000NB7V4Y5	1,000,000	ING Long Share Open End Turbo Certificate
667,827	NB7V4Z	DE000NB7V4Z2	1,000,000	ING Long Share Open End Turbo Certificate
667,828	NB7V40	DE000NB7V400	1,000,000	ING Long Share Open End Turbo Certificate
667,829	NB7V41	DE000NB7V418	1,000,000	ING Long Share Open End Turbo Certificate
667,830	NB7V42	DE000NB7V426	1,000,000	ING Long Share Open End Turbo Certificate
667,831	NB7V43	DE000NB7V434	1,000,000	ING Long Share Open End Turbo Certificate
667,832	NB7V44	DE000NB7V442	1,000,000	ING Long Share Open End Turbo Certificate
667,833	NB7V45	DE000NB7V459	1,000,000	ING Long Share Open End Turbo Certificate
667,834	NB7V46	DE000NB7V467	1,000,000	ING Long Share Open End Turbo Certificate
667,835	NB7V47	DE000NB7V475	1,000,000	ING Long Share Open End Turbo Certificate
667,836	NB7V48	DE000NB7V483	1,000,000	ING Long Share Open End Turbo Certificate
667,837	NB7V49	DE000NB7V491	1,000,000	ING Long Share Open End Turbo Certificate
667,838	NB7V5A	DE000NB7V5A2	1,000,000	ING Long Share Open End Turbo Certificate
667,839	NB7V5B	DE000NB7V5B0	1,000,000	ING Long Share Open End Turbo Certificate
667,840	NB7V5C	DE000NB7V5C8	1,000,000	ING Long Share Open End Turbo Certificate
667,841	NB7V5D	DE000NB7V5D6	1,000,000	ING Long Share Open End Turbo Certificate
667,842	NB7V5E	DE000NB7V5E4	1,000,000	ING Long Share Open End Turbo Certificate
667,843	NB7V5F	DE000NB7V5F1	1,000,000	ING Long Share Open End Turbo Certificate
667,844	NB7V5G	DE000NB7V5G9	1,000,000	ING Long Share Open End Turbo Certificate
667,845	NB7V5H	DE000NB7V5H7	1,000,000	ING Long Share Open End Turbo Certificate
667,846	NB7V5J	DE000NB7V5J3	1,000,000	ING Long Share Open End Turbo Certificate
667,847	NB7V5K	DE000NB7V5K1	1,000,000	ING Long Share Open End Turbo Certificate
667,848	NB7V5L	DE000NB7V5L9	1,000,000	ING Long Share Open End Turbo Certificate
667,849	NB7V5M	DE000NB7V5M7	1,000,000	ING Long Share Open End Turbo Certificate
667,850	NB7V5N	DE000NB7V5N5	1,000,000	ING Long Share Open End Turbo

				Certificate
667,851	NB7V5P	DE000NB7V5P0	1,000,000	ING Long Share Open End Turbo Certificate
667,852	NB7V5Q	DE000NB7V5Q8	1,000,000	ING Long Share Open End Turbo Certificate
667,853	NB7V5R	DE000NB7V5R6	1,000,000	ING Long Share Open End Turbo Certificate
667,854	NB7V5S	DE000NB7V5S4	1,000,000	ING Long Share Open End Turbo Certificate
667,855	NB7V5T	DE000NB7V5T2	1,000,000	ING Long Share Open End Turbo Certificate
667,856	NB7V5U	DE000NB7V5U0	1,000,000	ING Long Share Open End Turbo Certificate
667,857	NB7V5V	DE000NB7V5V8	1,000,000	ING Long Share Open End Turbo Certificate
667,858	NB7V5W	DE000NB7V5W6	1,000,000	ING Long Share Open End Turbo Certificate
667,859	NB7V5X	DE000NB7V5X4	1,000,000	ING Long Share Open End Turbo Certificate
667,860	NB7V5Y	DE000NB7V5Y2	1,000,000	ING Long Share Open End Turbo Certificate
667,861	NB7V5Z	DE000NB7V5Z9	1,000,000	ING Long Share Open End Turbo Certificate
667,862	NB7V50	DE000NB7V509	200,000	ING Long Share Open End Turbo Certificate
667,863	NB7V51	DE000NB7V517	2,000,000	ING Long Share Open End Turbo Certificate
667,864	NB7V52	DE000NB7V525	1,000,000	ING Long Share Open End Turbo Certificate
667,865	NB7V53	DE000NB7V533	1,000,000	ING Long Share Open End Turbo Certificate
667,866	NB7V54	DE000NB7V541	1,000,000	ING Long Share Open End Turbo Certificate
667,867	NB7V55	DE000NB7V558	1,000,000	ING Long Share Open End Turbo Certificate
667,868	NB7V56	DE000NB7V566	500,000	ING Long Share Open End Turbo Certificate
667,869	NB7V57	DE000NB7V574	500,000	ING Long Share Open End Turbo Certificate
667,870	NB7V58	DE000NB7V582	500,000	ING Long Share Open End Turbo Certificate
667,871	NB7V59	DE000NB7V590	500,000	ING Long Share Open End Turbo Certificate
667,872	NB7V6A	DE000NB7V6A0	500,000	ING Long Share Open End Turbo Certificate
667,873	NB7V6B	DE000NB7V6B8	200,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”))

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	14 October 2026
6	Issue Date:	16 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
667,744	DE000NB7V2J0	1,000,000	0.44	146.780000000	3	5.0	7.5	20.0	0.0	146.780000000	0.01	0.1	EUR
667,745	DE000NB7V2K8	1,000,000	0.55	418.870000000	3	5.0	5.0	20.0	0.0	418.870000000	0.01	0.1	EUR
667,746	DE000NB7V2L6	1,000,000	0.72	417.200000000	3	5.0	5.0	20.0	0.0	417.200000000	0.01	0.1	EUR
667,747	DE000NB7V2M4	2,000,000	0.2	346.732600000	3	5.0	7.5	20.0	0.0	346.732600000	0.0001	0.1	USD
667,748	DE000NB7V2N2	500,000	0.46	66.252000000	3	3.5	7.5	20.0	0.0	66.252000000	0.001	0.1	EUR
667,749	DE000NB7V2P7	1,000,000	0.11	339.770500000	3	5.0	7.5	20.0	0.0	339.780000000	0.01	0.1	USD
667,750	DE000NB7V2Q5	1,000,000	0.15	339.261600000	3	5.0	7.5	20.0	0.0	339.270000000	0.01	0.1	USD
667,751	DE000NB7V2R3	1,000,000	0.2	338.753400000	3	5.0	7.5	20.0	0.0	338.760000000	0.01	0.1	USD

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667,75 2	DE000NB7 V2S1	1,000,000	0.24	338.246 000000 0	3	5.0	7.5	20.0	0.0	338.250 000000 0	0.01	0.1	USD
667,75 3	DE000NB7 V2T9	1,000,000	0.29	337.739 300000 0	3	5.0	7.5	20.0	0.0	337.740 000000 0	0.01	0.1	USD
667,75 4	DE000NB7 V2U7	300,000	0.65	43.9200 000000	3	5.0	7.5	20.0	0.0	43.9200 000000	0.01	1.0	EUR
667,75 5	DE000NB7 V2V5	300,000	0.88	43.7000 000000	3	5.0	7.5	20.0	0.0	43.7000 000000	0.01	1.0	EUR
667,75 6	DE000NB7 V2W3	500,000	0.17	78.1700 000000	3	5.0	5.0	20.0	0.0	78.1700 000000	0.01	0.1	EUR
667,75 7	DE000NB7 V2X1	500,000	0.25	77.3900 000000	3	5.0	5.0	20.0	0.0	77.3900 000000	0.01	0.1	EUR
667,75 8	DE000NB7 V2Y9	500,000	0.92	291.673 000000 0	3	5.0	5.0	20.0	0.0	291.673 000000 0	0.001	0.1	EUR
667,75 9	DE000NB7 V2Z6	500,000	0.55	24.8690 000000	3	5.0	7.5	20.0	0.0	24.8690 000000	0.001	1.0	EUR
667,76 0	DE000NB7 V202	500,000	0.65	24.7690 000000	3	5.0	7.5	20.0	0.0	24.7690 000000	0.001	1.0	EUR
667,76 1	DE000NB7 V210	500,000	0.75	24.6700 000000	3	5.0	7.5	20.0	0.0	24.6700 000000	0.001	1.0	EUR
667,76 2	DE000NB7 V228	500,000	0.85	24.5710 000000	3	5.0	7.5	20.0	0.0	24.5710 000000	0.001	1.0	EUR
667,76 3	DE000NB7 V236	2,000,000	0.08	2.42610 00000	3	5.0	10.0	20.0	0.0	2.43000 00000	0.01	1.0	EUR
667,76 4	DE000NB7 V244	2,000,000	0.56	1.94400 00000	3	5.0	10.0	20.0	0.0	1.95000 00000	0.01	1.0	EUR
667,76 5	DE000NB7 V251	2,000,000	0.6	1.90520 00000	3	5.0	10.0	20.0	0.0	1.91000 00000	0.01	1.0	EUR
667,76 6	DE000NB7 V269	2,000,000	0.64	1.86710 00000	3	5.0	10.0	20.0	0.0	1.87000 00000	0.01	1.0	EUR
667,76 7	DE000NB7 V277	2,000,000	0.68	1.82980 00000	3	5.0	10.0	20.0	0.0	1.83000 00000	0.01	1.0	EUR
667,76 8	DE000NB7 V285	500,000	0.27	73.5300 000000	3	5.0	7.5	20.0	0.0	73.5300 000000	0.01	0.1	EUR
667,76 9	DE000NB7 V293	500,000	0.12	54.8750 000000	3	5.0	5.0	20.0	0.0	54.8750 000000	0.001	0.1	EUR
667,77 0	DE000NB7 V3A7	500,000	0.13	54.7380 000000	3	5.0	5.0	20.0	0.0	54.7380 000000	0.001	0.1	EUR
667,77 1	DE000NB7 V3B5	500,000	0.15	54.6010 000000	3	5.0	5.0	20.0	0.0	54.6010 000000	0.001	0.1	EUR
667,77 2	DE000NB7 V3C3	500,000	0.16	54.4640 000000	3	5.0	5.0	20.0	0.0	54.4640 000000	0.001	0.1	EUR
667,77 3	DE000NB7 V3D1	500,000	0.17	54.3280 000000	3	5.0	5.0	20.0	0.0	54.3280 000000	0.001	0.1	EUR
667,77 4	DE000NB7 V3E9	500,000	0.19	54.1920 000000	3	5.0	5.0	20.0	0.0	54.1920 000000	0.001	0.1	EUR
667,77 5	DE000NB7 V3F6	1,000,000	0.13	539.736 300000 0	3	5.0	7.5	20.0	0.0	539.740 000000 0	0.01	0.1	USD
667,77 6	DE000NB7 V3G4	1,000,000	0.17	539.236 300000 0	3	5.0	7.5	20.0	0.0	539.240 000000 0	0.01	0.1	USD
667,77 7	DE000NB7 V3H2	1,000,000	0.22	538.736 300000 0	3	5.0	7.5	20.0	0.0	538.740 000000 0	0.01	0.1	USD
667,77 8	DE000NB7 V3J8	1,000,000	0.26	538.236 300000	3	5.0	7.5	20.0	0.0	538.240 000000	0.01	0.1	USD

				0						0			
667,779	DE000NB7V3K6	1,000,000	0.31	537.7363000000	3	5.0	7.5	20.0	0.0	537.7400000000	0.01	0.1	USD
667,780	DE000NB7V3L4	1,000,000	0.35	537.2363000000	3	5.0	7.5	20.0	0.0	537.2400000000	0.01	0.1	USD
667,781	DE000NB7V3M2	1,000,000	0.39	536.7363000000	3	5.0	7.5	20.0	0.0	536.7400000000	0.01	0.1	USD
667,782	DE000NB7V3N0	1,000,000	0.44	536.2363000000	3	5.0	7.5	20.0	0.0	536.2400000000	0.01	0.1	USD
667,783	DE000NB7V3P5	1,000,000	0.48	535.7363000000	3	5.0	7.5	20.0	0.0	535.7400000000	0.01	0.1	USD
667,784	DE000NB7V3Q3	1,000,000	0.53	535.2363000000	3	5.0	7.5	20.0	0.0	535.2400000000	0.01	0.1	USD
667,785	DE000NB7V3R1	1,000,000	0.57	534.7363000000	3	5.0	7.5	20.0	0.0	534.7400000000	0.01	0.1	USD
667,786	DE000NB7V3S9	1,000,000	0.62	534.2363000000	3	5.0	7.5	20.0	0.0	534.2400000000	0.01	0.1	USD
667,787	DE000NB7V3T7	500,000	0.07	522.7912000000	3	5.0	7.5	20.0	0.0	522.7912000000	0.0001	0.01	EUR
667,788	DE000NB7V3U5	500,000	1.24	35.6990000000	3	5.0	10.0	20.0	0.0	35.6990000000	0.001	1.0	EUR
667,789	DE000NB7V3V3	500,000	1.37	58.0690000000	3	5.0	7.5	20.0	0.0	58.0690000000	0.001	1.0	EUR
667,790	DE000NB7V3W1	500,000	1.66	57.7800000000	3	5.0	7.5	20.0	0.0	57.7800000000	0.001	1.0	EUR
667,791	DE000NB7V3X9	500,000	0.11	193.8500000000	3	5.0	7.5	20.0	0.0	193.8500000000	0.01	0.1	EUR
667,792	DE000NB7V3Y7	500,000	0.14	193.5590000000	3	5.0	7.5	20.0	0.0	193.5600000000	0.01	0.1	EUR
667,793	DE000NB7V3Z4	500,000	0.17	193.2690000000	3	5.0	7.5	20.0	0.0	193.2700000000	0.01	0.1	EUR
667,794	DE000NB7V301	500,000	0.18	274.9900000000	3	3.5	5.0	20.0	0.0	274.9900000000	0.01	0.1	EUR
667,795	DE000NB7V319	500,000	0.25	274.3000000000	3	3.5	5.0	20.0	0.0	274.3000000000	0.01	0.1	EUR
667,796	DE000NB7V327	500,000	0.31	273.6100000000	3	3.5	5.0	20.0	0.0	273.6100000000	0.01	0.1	EUR
667,797	DE000NB7V335	500,000	0.38	272.9200000000	3	3.5	5.0	20.0	0.0	272.9200000000	0.01	0.1	EUR
667,798	DE000NB7V343	500,000	0.45	272.2300000000	3	3.5	5.0	20.0	0.0	272.2300000000	0.01	0.1	EUR
667,799	DE000NB7V350	250,000	1.49	38.3435000000	3	5.0	7.5	20.0	0.0	38.3500000000	0.01	1.0	EUR
667,800	DE000NB7V368	500,000	0.82	13.0870000000	3	5.0	7.5	20.0	0.0	13.0870000000	0.001	1.0	EUR

667,80 1	DE000NB7 V376	500,000	0.08	67.7400 000000	3	5.0	7.5	20.0	0.0	67.7400 000000	0.01	0.1	EUR
667,80 2	DE000NB7 V384	50,000	0.95	23.5500 000000	3	5.0	10.0	20.0	0.0	23.5500 000000	0.01	1.0	EUR
667,80 3	DE000NB7 V392	500,000	0.38	874.440 000000 0	3	3.5	10.0	20.0	0.0	874.440 000000 0	0.01	0.01	EUR
667,80 4	DE000NB7 V4A5	500,000	0.17	1530.03 000000 00	3	5.0	7.5	20.0	0.0	1530.03 000000 00	0.01	0.01	EUR
667,80 5	DE000NB7 V4B3	500,000	0.25	1522.41 000000 00	3	5.0	7.5	20.0	0.0	1522.41 000000 00	0.01	0.01	EUR
667,80 6	DE000NB7 V4C1	1,000,000	0.11	225.100 700000 0	3	3.5	12.5	20.0	0.0	225.110 000000 0	0.01	0.1	USD
667,80 7	DE000NB7 V4D9	100,000	1.16	65.6833 000000	3	3.5	7.5	20.0	0.0	65.6833 000000	0.000 1	0.1	EUR
667,80 8	DE000NB7 V4E7	100,000	0.07	22.5000 000000	3	5.0	7.5	20.0	0.0	22.5000 000000	0.01	0.1	EUR
667,80 9	DE000NB7 V4F4	100,000	0.21	60.8700 000000	3	5.0	7.5	20.0	0.0	60.8700 000000	0.01	0.1	EUR
667,81 0	DE000NB7 V4G2	200,000	0.15	143.750 000000 0	3	5.0	7.5	20.0	0.0	143.750 000000 0	0.01	0.1	EUR
667,81 1	DE000NB7 V4H0	200,000	0.18	143.390 000000 0	3	5.0	7.5	20.0	0.0	143.390 000000 0	0.01	0.1	EUR
667,81 2	DE000NB7 V4J6	200,000	0.22	143.030 000000 0	3	5.0	7.5	20.0	0.0	143.030 000000 0	0.01	0.1	EUR
667,81 3	DE000NB7 V4K4	200,000	0.26	142.670 000000 0	3	5.0	7.5	20.0	0.0	142.670 000000 0	0.01	0.1	EUR
667,81 4	DE000NB7 V4L2	1,000,000	0.03	739.078 300000 0	3	5.0	7.5	20.0	0.0	739.080 000000 0	0.01	0.01	USD
667,81 5	DE000NB7 V4M0	1,000,000	0.04	738.578 300000 0	3	5.0	7.5	20.0	0.0	738.580 000000 0	0.01	0.01	USD
667,81 6	DE000NB7 V4N8	1,000,000	0.04	738.078 300000 0	3	5.0	7.5	20.0	0.0	738.080 000000 0	0.01	0.01	USD
667,81 7	DE000NB7 V4P3	1,000,000	0.05	737.578 300000 0	3	5.0	7.5	20.0	0.0	737.580 000000 0	0.01	0.01	USD
667,81 8	DE000NB7 V4Q1	1,000,000	0.05	737.078 300000 0	3	5.0	7.5	20.0	0.0	737.080 000000 0	0.01	0.01	USD
667,81 9	DE000NB7 V4R9	1,000,000	0.06	736.578 300000 0	3	5.0	7.5	20.0	0.0	736.580 000000 0	0.01	0.01	USD
667,82 0	DE000NB7 V4S7	1,000,000	0.06	736.078 300000 0	3	5.0	7.5	20.0	0.0	736.080 000000 0	0.01	0.01	USD
667,82 1	DE000NB7 V4T5	1,000,000	0.07	735.578 300000 0	3	5.0	7.5	20.0	0.0	735.580 000000 0	0.01	0.01	USD
667,82 2	DE000NB7 V4U3	1,000,000	0.07	735.078 300000 0	3	5.0	7.5	20.0	0.0	735.080 000000 0	0.01	0.01	USD
667,82	DE000NB7	1,000,000	0.07	734.578	3	5.0	7.5	20.0	0.0	734.580	0.01	0.01	USD

3	V4V1			300000 0						000000 0			
667,82 4	DE000NB7 V4W9	1,000,000	0.08	734.078 300000 0	3	5.0	7.5	20.0	0.0	734.080 000000 0	0.01	0.01	USD
667,82 5	DE000NB7 V4X7	1,000,000	0.08	733.578 300000 0	3	5.0	7.5	20.0	0.0	733.580 000000 0	0.01	0.01	USD
667,82 6	DE000NB7 V4Y5	1,000,000	0.09	733.078 300000 0	3	5.0	7.5	20.0	0.0	733.080 000000 0	0.01	0.01	USD
667,82 7	DE000NB7 V4Z2	1,000,000	0.09	732.578 300000 0	3	5.0	7.5	20.0	0.0	732.580 000000 0	0.01	0.01	USD
667,82 8	DE000NB7 V400	1,000,000	0.1	732.078 300000 0	3	5.0	7.5	20.0	0.0	732.080 000000 0	0.01	0.01	USD
667,82 9	DE000NB7 V418	1,000,000	0.1	731.578 300000 0	3	5.0	7.5	20.0	0.0	731.580 000000 0	0.01	0.01	USD
667,83 0	DE000NB7 V426	1,000,000	0.11	731.078 300000 0	3	5.0	7.5	20.0	0.0	731.080 000000 0	0.01	0.01	USD
667,83 1	DE000NB7 V434	1,000,000	0.11	730.578 300000 0	3	5.0	7.5	20.0	0.0	730.580 000000 0	0.01	0.01	USD
667,83 2	DE000NB7 V442	1,000,000	0.12	730.078 300000 0	3	5.0	7.5	20.0	0.0	730.080 000000 0	0.01	0.01	USD
667,83 3	DE000NB7 V459	1,000,000	0.12	729.578 300000 0	3	5.0	7.5	20.0	0.0	729.580 000000 0	0.01	0.01	USD
667,83 4	DE000NB7 V467	1,000,000	0.12	729.078 300000 0	3	5.0	7.5	20.0	0.0	729.080 000000 0	0.01	0.01	USD
667,83 5	DE000NB7 V475	1,000,000	0.13	728.578 300000 0	3	5.0	7.5	20.0	0.0	728.580 000000 0	0.01	0.01	USD
667,83 6	DE000NB7 V483	1,000,000	0.13	728.078 300000 0	3	5.0	7.5	20.0	0.0	728.080 000000 0	0.01	0.01	USD
667,83 7	DE000NB7 V491	1,000,000	0.14	727.578 300000 0	3	5.0	7.5	20.0	0.0	727.580 000000 0	0.01	0.01	USD
667,83 8	DE000NB7 V5A2	1,000,000	0.14	727.078 300000 0	3	5.0	7.5	20.0	0.0	727.080 000000 0	0.01	0.01	USD
667,83 9	DE000NB7 V5B0	1,000,000	0.15	726.578 300000 0	3	5.0	7.5	20.0	0.0	726.580 000000 0	0.01	0.01	USD
667,84 0	DE000NB7 V5C8	1,000,000	0.15	726.078 300000 0	3	5.0	7.5	20.0	0.0	726.080 000000 0	0.01	0.01	USD
667,84 1	DE000NB7 V5D6	1,000,000	0.16	725.578 300000 0	3	5.0	7.5	20.0	0.0	725.580 000000 0	0.01	0.01	USD
667,84 2	DE000NB7 V5E4	1,000,000	0.16	725.078 300000 0	3	5.0	7.5	20.0	0.0	725.080 000000 0	0.01	0.01	USD
667,84 3	DE000NB7 V5F1	1,000,000	0.16	724.578 300000 0	3	5.0	7.5	20.0	0.0	724.580 000000 0	0.01	0.01	USD

667,84 4	DE000NB7 V5G9	1,000,000	0.17	724.078 300000 0	3	5.0	7.5	20.0	0.0	724.080 000000 0	0.01	0.01	USD
667,84 5	DE000NB7 V5H7	1,000,000	0.17	723.578 300000 0	3	5.0	7.5	20.0	0.0	723.580 000000 0	0.01	0.01	USD
667,84 6	DE000NB7 V5J3	1,000,000	0.18	723.078 300000 0	3	5.0	7.5	20.0	0.0	723.080 000000 0	0.01	0.01	USD
667,84 7	DE000NB7 V5K1	1,000,000	0.18	722.578 300000 0	3	5.0	7.5	20.0	0.0	722.580 000000 0	0.01	0.01	USD
667,84 8	DE000NB7 V5L9	1,000,000	0.19	722.078 300000 0	3	5.0	7.5	20.0	0.0	722.080 000000 0	0.01	0.01	USD
667,84 9	DE000NB7 V5M7	1,000,000	0.19	721.578 300000 0	3	5.0	7.5	20.0	0.0	721.580 000000 0	0.01	0.01	USD
667,85 0	DE000NB7 V5N5	1,000,000	0.2	721.078 300000 0	3	5.0	7.5	20.0	0.0	721.080 000000 0	0.01	0.01	USD
667,85 1	DE000NB7 V5P0	1,000,000	0.2	720.578 300000 0	3	5.0	7.5	20.0	0.0	720.580 000000 0	0.01	0.01	USD
667,85 2	DE000NB7 V5Q8	1,000,000	0.2	720.078 300000 0	3	5.0	7.5	20.0	0.0	720.080 000000 0	0.01	0.01	USD
667,85 3	DE000NB7 V5R6	1,000,000	0.21	719.578 300000 0	3	5.0	7.5	20.0	0.0	719.580 000000 0	0.01	0.01	USD
667,85 4	DE000NB7 V5S4	1,000,000	0.21	719.078 300000 0	3	5.0	7.5	20.0	0.0	719.080 000000 0	0.01	0.01	USD
667,85 5	DE000NB7 V5T2	1,000,000	0.22	718.578 300000 0	3	5.0	7.5	20.0	0.0	718.580 000000 0	0.01	0.01	USD
667,85 6	DE000NB7 V5U0	1,000,000	0.22	718.078 300000 0	3	5.0	7.5	20.0	0.0	718.080 000000 0	0.01	0.01	USD
667,85 7	DE000NB7 V5V8	1,000,000	0.23	717.578 300000 0	3	5.0	7.5	20.0	0.0	717.580 000000 0	0.01	0.01	USD
667,85 8	DE000NB7 V5W6	1,000,000	0.21	53.7442 000000	3	5.0	7.5	20.0	0.0	53.7500 000000	0.01	0.1	USD
667,85 9	DE000NB7 V5X4	1,000,000	0.22	53.6101 000000	3	5.0	7.5	20.0	0.0	53.6200 000000	0.01	0.1	USD
667,86 0	DE000NB7 V5Y2	1,000,000	0.23	53.4764 000000	3	5.0	7.5	20.0	0.0	53.4800 000000	0.01	0.1	USD
667,86 1	DE000NB7 V5Z9	1,000,000	0.24	53.3430 000000	3	5.0	7.5	20.0	0.0	53.3500 000000	0.01	0.1	USD
667,86 2	DE000NB7 V509	200,000	0.44	117.301 300000 0	3.0	3.5	7.5	20.0	0.0	117.301 300000 0	0.000 1	0.1	CHF
667,86 3	DE000NB7 V517	2,000,000	0.52	166.369 200000 0	3.0	3.5	7.5	20.0	0.0	166.369 200000 0	0.000 1	0.1	USD
667,86 4	DE000NB7 V525	1,000,000	0.05	958.679 100000 0	3.0	3.5	7.5	20.0	0.0	958.680 000000 0	0.01	0.01	EUR
667,86 5	DE000NB7 V533	1,000,000	0.07	956.288 300000 0	3.0	3.5	7.5	20.0	0.0	956.290 000000 0	0.01	0.01	EUR

667,866	DE000NB7V541	1,000,000	0.1	953.9035000000	3.0	3.5	7.5	20.0	0.0	953.9100000000	0.01	0.01	EUR
667,867	DE000NB7V558	1,000,000	0.12	951.5246000000	3.0	3.5	7.5	20.0	0.0	951.5300000000	0.01	0.01	EUR
667,868	DE000NB7V566	500,000	0.13	79.2714000000	3.0	3.5	7.5	20.0	0.0	79.2800000000	0.01	0.1	EUR
667,869	DE000NB7V574	500,000	0.16	78.9555000000	3.0	3.5	7.5	20.0	0.0	78.9600000000	0.01	0.1	EUR
667,870	DE000NB7V582	500,000	0.2	78.6409000000	3.0	3.5	7.5	20.0	0.0	78.6500000000	0.01	0.1	EUR
667,871	DE000NB7V590	500,000	0.23	78.3275000000	3.0	3.5	7.5	20.0	0.0	78.3300000000	0.01	0.1	EUR
667,872	DE000NB7V6A0	500,000	0.26	78.0154000000	3.0	3.5	7.5	20.0	0.0	78.0200000000	0.01	0.1	EUR
667,873	DE000NB7V6B8	200,000	0.04	34.0831000000	3.0	5.0	7.5	20.0	0.0	34.0900000000	0.01	0.1	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
667,744	DE000NB7V2J0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,745	DE000NB7V2K8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,746	DE000NB7V2L6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,747	DE000NB7V2M4	Ordinary Shares issued by the	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified

		Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)				in the Share Certificate Conditions
667,748	DE000NB7V2N 2	Ordinary Shares issued by the Share Issuer (ISIN code: BE0974293251) (Bloomberg code: ABI BB <Equity>)	Anheuser Busch Inbev N.V.	Euronext Brussel	Not Applicable	As specified in the Share Certificate Conditions
667,749	DE000NB7V2P7	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
667,750	DE000NB7V2Q 5	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
667,751	DE000NB7V2R3	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
667,752	DE000NB7V2S1	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
667,753	DE000NB7V2T9	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
667,754	DE000NB7V2U 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: BAYN GY <Equity>)				Conditions
667,755	DE000NB7V2V 5	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
667,756	DE000NB7V2W 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,757	DE000NB7V2X 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,758	DE000NB7V2Y 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,759	DE000NB7V2Z6	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
667,760	DE000NB7V202	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
667,761	DE000NB7V210	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
667,762	DE000NB7V228	Ordinary Shares issued by the	Deutsche Telekom	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	AG-REG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
667,763	DE000NB7V236	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,764	DE000NB7V244	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,765	DE000NB7V251	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,766	DE000NB7V269	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,767	DE000NB7V277	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,768	DE000NB7V285	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,769	DE000NB7V293	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
667,770	DE000NB7V3A 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,771	DE000NB7V3B5	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
667,772	DE000NB7V3C3	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
667,773	DE000NB7V3D 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,774	DE000NB7V3E9	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
667,775	DE000NB7V3F6	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
667,776	DE000NB7V3G 4	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
667,777	DE000NB7V3H	Ordinary Shares issued by the	Microsoft Corp.	Nasdaq Stock	Not	As

	2	Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
667,778	DE000NB7V3J8	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
667,779	DE000NB7V3K6	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
667,780	DE000NB7V3L4	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
667,781	DE000NB7V3M2	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
667,782	DE000NB7V3N0	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
667,783	DE000NB7V3P5	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
667,784	DE000NB7V3Q3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: MSFT US <Equity>)				Conditions
667,785	DE000NB7V3R1	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
667,786	DE000NB7V3S9	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
667,787	DE000NB7V3T7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,788	DE000NB7V3U5	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
667,789	DE000NB7V3V3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,790	DE000NB7V3W1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,791	DE000NB7V3X9	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
667,792	DE000NB7V3Y	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
667,793	DE000NB7V3Z4	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
667,794	DE000NB7V301	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
667,795	DE000NB7V319	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
667,796	DE000NB7V327	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
667,797	DE000NB7V335	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
667,798	DE000NB7V343	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
667,799	DE000NB7V350	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SHL GY <Equity>)				Conditions
667,800	DE000NB7V368	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
667,801	DE000NB7V376	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
667,802	DE000NB7V384	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,803	DE000NB7V392	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
667,804	DE000NB7V4A5	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
667,805	DE000NB7V4B3	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
667,806	DE000NB7V4C1	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
667,807	DE000NB7V4D	Ordinary Shares issued by the	Wolters Kluwer	Euronext Amsterdam by	Not	As

	9	Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <Equity>)	N.V.	NYSE Euronext	Applicable	specified in the Share Certificate Conditions
667,808	DE000NB7V4E7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,809	DE000NB7V4F4	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
667,810	DE000NB7V4G 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,811	DE000NB7V4H 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,812	DE000NB7V4J6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,813	DE000NB7V4K 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
667,814	DE000NB7V4L2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
667,815	DE000NB7V4M0	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
667,816	DE000NB7V4N8	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
667,817	DE000NB7V4P3	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
667,818	DE000NB7V4Q1	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
667,819	DE000NB7V4R9	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
667,820	DE000NB7V4S7	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
667,821	DE000NB7V4T5	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
667,822	DE000NB7V4U	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	3	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
667,823	DE000NB7V4V 1	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
667,824	DE000NB7V4W 9	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
667,825	DE000NB7V4X 7	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
667,826	DE000NB7V4Y 5	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
667,827	DE000NB7V4Z2	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
667,828	DE000NB7V400	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
667,829	DE000NB7V418	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
667,830	DE000NB7V426	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
667,831	DE000NB7V434	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
667,832	DE000NB7V442	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
667,833	DE000NB7V459	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
667,834	DE000NB7V467	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
667,835	DE000NB7V475	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
667,836	DE000NB7V483	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
667,837	DE000NB7V491	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
667,838	DE000NB7V5A 2	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
667,839	DE000NB7V5B0	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
667,840	DE000NB7V5C8	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
667,841	DE000NB7V5D 6	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
667,842	DE000NB7V5E4	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
667,843	DE000NB7V5F1	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
667,844	DE000NB7V5G 9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: META US <Equity>)				Conditions
667,845	DE000NB7V5H7	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
667,846	DE000NB7V5J3	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
667,847	DE000NB7V5K1	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
667,848	DE000NB7V5L9	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
667,849	DE000NB7V5M7	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
667,850	DE000NB7V5N5	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
667,851	DE000NB7V5P0	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
667,852	DE000NB7V5Q	Ordinary Shares issued by the	Meta Platforms	Nasdaq Stock	Not	As

	8	Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Inc	Exchange	Applicable	specified in the Share Certificate Conditions
667,853	DE000NB7V5R6	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
667,854	DE000NB7V5S4	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
667,855	DE000NB7V5T2	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
667,856	DE000NB7V5U 0	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
667,857	DE000NB7V5V 8	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
667,858	DE000NB7V5W 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
667,859	DE000NB7V5X 4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PYPL US <Equity>)				Conditions
667,860	DE000NB7V5Y2	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
667,861	DE000NB7V5Z9	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
667,862	DE000NB7V509	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012005267) (Bloomberg code: NOVN SW <Equity>)	Novartis	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,863	DE000NB7V517	Ordinary Shares issued by the Share Issuer (ISIN code: US30233Q1085) (Bloomberg code: XOM US <Equity>)	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
667,864	DE000NB7V525	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
667,865	DE000NB7V533	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
667,866	DE000NB7V541	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
667,867	DE000NB7V558	Ordinary Shares issued by the	Rheinmetall AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
667,868	DE000NB7V566	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
667,869	DE000NB7V574	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
667,870	DE000NB7V582	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
667,871	DE000NB7V590	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
667,872	DE000NB7V6A 0	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
667,873	DE000NB7V6B8	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

26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
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>)
Siemens Healthineers 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: SHL GY <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>)
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>)
Beiersdorf 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: BEI GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
Zalando 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: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Deutsche Boerse AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
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>)
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>)
RWE 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: RWE 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>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Adyen 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: ADYEN NA <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>)
Henkel AG & 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: HEN3 GY <Equity>)
Wolters Kluwer 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: WKL NA <Equity>)
Exxon Mobil 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: XOM US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
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>)
Anheuser Busch Inbev 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: ABI BB <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>)
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>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)
Novartis	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: NOVN SW <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
DE000NB7V2J0	Not Applicable	NB7V2J
DE000NB7V2K8	Not Applicable	NB7V2K
DE000NB7V2L6	Not Applicable	NB7V2L
DE000NB7V2M4	Not Applicable	NB7V2M
DE000NB7V2N2	Not Applicable	NB7V2N
DE000NB7V2P7	Not Applicable	NB7V2P
DE000NB7V2Q5	Not Applicable	NB7V2Q
DE000NB7V2R3	Not Applicable	NB7V2R
DE000NB7V2S1	Not Applicable	NB7V2S
DE000NB7V2T9	Not Applicable	NB7V2T
DE000NB7V2U7	Not Applicable	NB7V2U
DE000NB7V2V5	Not Applicable	NB7V2V
DE000NB7V2W3	Not Applicable	NB7V2W
DE000NB7V2X1	Not Applicable	NB7V2X
DE000NB7V2Y9	Not Applicable	NB7V2Y
DE000NB7V2Z6	Not Applicable	NB7V2Z
DE000NB7V202	Not Applicable	NB7V20
DE000NB7V210	Not Applicable	NB7V21
DE000NB7V228	Not Applicable	NB7V22
DE000NB7V236	Not Applicable	NB7V23
DE000NB7V244	Not Applicable	NB7V24
DE000NB7V251	Not Applicable	NB7V25
DE000NB7V269	Not Applicable	NB7V26
DE000NB7V277	Not Applicable	NB7V27
DE000NB7V285	Not Applicable	NB7V28
DE000NB7V293	Not Applicable	NB7V29
DE000NB7V3A7	Not Applicable	NB7V3A
DE000NB7V3B5	Not Applicable	NB7V3B
DE000NB7V3C3	Not Applicable	NB7V3C
DE000NB7V3D1	Not Applicable	NB7V3D
DE000NB7V3E9	Not Applicable	NB7V3E
DE000NB7V3F6	Not Applicable	NB7V3F
DE000NB7V3G4	Not Applicable	NB7V3G
DE000NB7V3H2	Not Applicable	NB7V3H
DE000NB7V3J8	Not Applicable	NB7V3J
DE000NB7V3K6	Not Applicable	NB7V3K
DE000NB7V3L4	Not Applicable	NB7V3L
DE000NB7V3M2	Not Applicable	NB7V3M
DE000NB7V3N0	Not Applicable	NB7V3N
DE000NB7V3P5	Not Applicable	NB7V3P
DE000NB7V3Q3	Not Applicable	NB7V3Q
DE000NB7V3R1	Not Applicable	NB7V3R
DE000NB7V3S9	Not Applicable	NB7V3S
DE000NB7V3T7	Not Applicable	NB7V3T
DE000NB7V3U5	Not Applicable	NB7V3U

DE000NB7V3V3	Not Applicable	NB7V3V
DE000NB7V3W1	Not Applicable	NB7V3W
DE000NB7V3X9	Not Applicable	NB7V3X
DE000NB7V3Y7	Not Applicable	NB7V3Y
DE000NB7V3Z4	Not Applicable	NB7V3Z
DE000NB7V301	Not Applicable	NB7V30
DE000NB7V319	Not Applicable	NB7V31
DE000NB7V327	Not Applicable	NB7V32
DE000NB7V335	Not Applicable	NB7V33
DE000NB7V343	Not Applicable	NB7V34
DE000NB7V350	Not Applicable	NB7V35
DE000NB7V368	Not Applicable	NB7V36
DE000NB7V376	Not Applicable	NB7V37
DE000NB7V384	Not Applicable	NB7V38
DE000NB7V392	Not Applicable	NB7V39
DE000NB7V4A5	Not Applicable	NB7V4A
DE000NB7V4B3	Not Applicable	NB7V4B
DE000NB7V4C1	Not Applicable	NB7V4C
DE000NB7V4D9	Not Applicable	NB7V4D
DE000NB7V4E7	Not Applicable	NB7V4E
DE000NB7V4F4	Not Applicable	NB7V4F
DE000NB7V4G2	Not Applicable	NB7V4G
DE000NB7V4H0	Not Applicable	NB7V4H
DE000NB7V4J6	Not Applicable	NB7V4J
DE000NB7V4K4	Not Applicable	NB7V4K
DE000NB7V4L2	Not Applicable	NB7V4L
DE000NB7V4M0	Not Applicable	NB7V4M
DE000NB7V4N8	Not Applicable	NB7V4N
DE000NB7V4P3	Not Applicable	NB7V4P
DE000NB7V4Q1	Not Applicable	NB7V4Q
DE000NB7V4R9	Not Applicable	NB7V4R
DE000NB7V4S7	Not Applicable	NB7V4S
DE000NB7V4T5	Not Applicable	NB7V4T
DE000NB7V4U3	Not Applicable	NB7V4U
DE000NB7V4V1	Not Applicable	NB7V4V
DE000NB7V4W9	Not Applicable	NB7V4W
DE000NB7V4X7	Not Applicable	NB7V4X
DE000NB7V4Y5	Not Applicable	NB7V4Y
DE000NB7V4Z2	Not Applicable	NB7V4Z
DE000NB7V400	Not Applicable	NB7V40
DE000NB7V418	Not Applicable	NB7V41
DE000NB7V426	Not Applicable	NB7V42
DE000NB7V434	Not Applicable	NB7V43
DE000NB7V442	Not Applicable	NB7V44
DE000NB7V459	Not Applicable	NB7V45
DE000NB7V467	Not Applicable	NB7V46
DE000NB7V475	Not Applicable	NB7V47
DE000NB7V483	Not Applicable	NB7V48
DE000NB7V491	Not Applicable	NB7V49
DE000NB7V5A2	Not Applicable	NB7V5A
DE000NB7V5B0	Not Applicable	NB7V5B
DE000NB7V5C8	Not Applicable	NB7V5C
DE000NB7V5D6	Not Applicable	NB7V5D
DE000NB7V5E4	Not Applicable	NB7V5E
DE000NB7V5F1	Not Applicable	NB7V5F
DE000NB7V5G9	Not Applicable	NB7V5G

DE000NB7V5H7	Not Applicable	NB7V5H
DE000NB7V5J3	Not Applicable	NB7V5J
DE000NB7V5K1	Not Applicable	NB7V5K
DE000NB7V5L9	Not Applicable	NB7V5L
DE000NB7V5M7	Not Applicable	NB7V5M
DE000NB7V5N5	Not Applicable	NB7V5N
DE000NB7V5P0	Not Applicable	NB7V5P
DE000NB7V5Q8	Not Applicable	NB7V5Q
DE000NB7V5R6	Not Applicable	NB7V5R
DE000NB7V5S4	Not Applicable	NB7V5S
DE000NB7V5T2	Not Applicable	NB7V5T
DE000NB7V5U0	Not Applicable	NB7V5U
DE000NB7V5V8	Not Applicable	NB7V5V
DE000NB7V5W6	Not Applicable	NB7V5W
DE000NB7V5X4	Not Applicable	NB7V5X
DE000NB7V5Y2	Not Applicable	NB7V5Y
DE000NB7V5Z9	Not Applicable	NB7V5Z
DE000NB7V509	Not Applicable	NB7V50
DE000NB7V517	Not Applicable	NB7V51
DE000NB7V525	Not Applicable	NB7V52
DE000NB7V533	Not Applicable	NB7V53
DE000NB7V541	Not Applicable	NB7V54
DE000NB7V558	Not Applicable	NB7V55
DE000NB7V566	Not Applicable	NB7V56
DE000NB7V574	Not Applicable	NB7V57
DE000NB7V582	Not Applicable	NB7V58
DE000NB7V590	Not Applicable	NB7V59
DE000NB7V6A0	Not Applicable	NB7V6A
DE000NB7V6B8	Not Applicable	NB7V6B

(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