

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
666,875	NB7VAZ	DE000NB7VAZ9	1,000,000	ING Long Share Open End Turbo Certificate
666,876	NB7VA0	DE000NB7VA02	1,000,000	ING Long Share Open End Turbo Certificate
666,877	NB7VA1	DE000NB7VA10	1,000,000	ING Long Share Open End Turbo Certificate
666,878	NB7VA2	DE000NB7VA28	1,000,000	ING Long Share Open End Turbo Certificate
666,879	NB7VA3	DE000NB7VA36	500,000	ING Long Share Open End Turbo Certificate
666,880	NB7VA4	DE000NB7VA44	1,000,000	ING Long Share Open End Turbo Certificate
666,881	NB7VA5	DE000NB7VA51	1,000,000	ING Long Share Open End Turbo Certificate
666,882	NB7VA6	DE000NB7VA69	1,000,000	ING Long Share Open End Turbo Certificate
666,883	NB7VA7	DE000NB7VA77	1,000,000	ING Long Share Open End Turbo Certificate
666,884	NB7VA8	DE000NB7VA85	1,000,000	ING Long Share Open End Turbo Certificate
666,885	NB7VA9	DE000NB7VA93	1,000,000	ING Long Share Open End Turbo Certificate
666,886	NB7VBA	DE000NB7VBA0	1,000,000	ING Long Share Open End Turbo Certificate
666,887	NB7VBB	DE000NB7VBB8	300,000	ING Long Share Open End Turbo Certificate
666,888	NB7VBC	DE000NB7VBC6	300,000	ING Long Share Open End Turbo Certificate
666,889	NB7VBD	DE000NB7VBD4	500,000	ING Long Share Open End Turbo Certificate
666,890	NB7VBE	DE000NB7VBE2	500,000	ING Long Share Open End Turbo Certificate
666,891	NB7VBF	DE000NB7VBF9	500,000	ING Long Share Open End Turbo Certificate
666,892	NB7VBG	DE000NB7VBG7	1,000,000	ING Long Share Open End Turbo Certificate
666,893	NB7VBH	DE000NB7VBH5	1,000,000	ING Long Share Open End Turbo Certificate
666,894	NB7VBJ	DE000NB7VBJ1	500,000	ING Long Share Open End Turbo Certificate
666,895	NB7VBK	DE000NB7VBK9	500,000	ING Long Share Open End Turbo Certificate
666,896	NB7VBL	DE000NB7VBL7	500,000	ING Long Share Open End Turbo Certificate
666,897	NB7VBM	DE000NB7VBM5	500,000	ING Long Share Open End Turbo

				Certificate
666,898	NB7VBN	DE000NB7VBN3	500,000	ING Long Share Open End Turbo Certificate
666,899	NB7VBP	DE000NB7VBP8	500,000	ING Long Share Open End Turbo Certificate
666,900	NB7VBQ	DE000NB7VBQ6	1,000,000	ING Long Share Open End Turbo Certificate
666,901	NB7VBR	DE000NB7VBR4	1,000,000	ING Long Share Open End Turbo Certificate
666,902	NB7VBS	DE000NB7VBS2	1,000,000	ING Long Share Open End Turbo Certificate
666,903	NB7VBT	DE000NB7VBT0	1,000,000	ING Long Share Open End Turbo Certificate
666,904	NB7VBU	DE000NB7VBU8	1,000,000	ING Long Share Open End Turbo Certificate
666,905	NB7VBV	DE000NB7VBV6	1,000,000	ING Long Share Open End Turbo Certificate
666,906	NB7VBW	DE000NB7VBW4	1,000,000	ING Long Share Open End Turbo Certificate
666,907	NB7VBX	DE000NB7VBX2	1,000,000	ING Long Share Open End Turbo Certificate
666,908	NB7VBY	DE000NB7VBY0	1,000,000	ING Long Share Open End Turbo Certificate
666,909	NB7VBZ	DE000NB7VBZ7	1,000,000	ING Long Share Open End Turbo Certificate
666,910	NB7VB0	DE000NB7VB01	250,000	ING Long Share Open End Turbo Certificate
666,911	NB7VB1	DE000NB7VB19	250,000	ING Long Share Open End Turbo Certificate
666,912	NB7VB2	DE000NB7VB27	250,000	ING Long Share Open End Turbo Certificate
666,913	NB7VB3	DE000NB7VB35	250,000	ING Long Share Open End Turbo Certificate
666,914	NB7VB4	DE000NB7VB43	250,000	ING Long Share Open End Turbo Certificate
666,915	NB7VB5	DE000NB7VB50	250,000	ING Long Share Open End Turbo Certificate
666,916	NB7VB6	DE000NB7VB68	500,000	ING Long Share Open End Turbo Certificate
666,917	NB7VB7	DE000NB7VB76	500,000	ING Long Share Open End Turbo Certificate
666,918	NB7VB8	DE000NB7VB84	500,000	ING Long Share Open End Turbo Certificate
666,919	NB7VB9	DE000NB7VB92	500,000	ING Long Share Open End Turbo Certificate
666,920	NB7VCA	DE000NB7VCA8	500,000	ING Long Share Open End Turbo Certificate
666,921	NB7VCB	DE000NB7VCB6	500,000	ING Long Share Open End Turbo Certificate
666,922	NB7VCC	DE000NB7VCC4	500,000	ING Long Share Open End Turbo Certificate
666,923	NB7VCD	DE000NB7VCD2	500,000	ING Long Share Open End Turbo Certificate
666,924	NB7VCE	DE000NB7VCE0	500,000	ING Long Share Open End Turbo Certificate
666,925	NB7VCF	DE000NB7VCF7	500,000	ING Long Share Open End Turbo

				Certificate
666,926	NB7VCG	DE000NB7VCG5	500,000	ING Long Share Open End Turbo Certificate
666,927	NB7VCH	DE000NB7VCH3	500,000	ING Long Share Open End Turbo Certificate
666,928	NB7VCJ	DE000NB7VCJ9	500,000	ING Long Share Open End Turbo Certificate
666,929	NB7VCK	DE000NB7VCK7	500,000	ING Long Share Open End Turbo Certificate
666,930	NB7VCL	DE000NB7VCL5	500,000	ING Long Share Open End Turbo Certificate
666,931	NB7VCM	DE000NB7VCM3	500,000	ING Long Share Open End Turbo Certificate
666,932	NB7VCN	DE000NB7VCN1	250,000	ING Long Share Open End Turbo Certificate
666,933	NB7VCP	DE000NB7VCP6	2,000,000	ING Long Share Open End Turbo Certificate
666,934	NB7VCQ	DE000NB7VCQ4	2,000,000	ING Long Share Open End Turbo Certificate
666,935	NB7VCR	DE000NB7VCR2	2,000,000	ING Long Share Open End Turbo Certificate
666,936	NB7VCS	DE000NB7VCS0	2,000,000	ING Long Share Open End Turbo Certificate
666,937	NB7VCT	DE000NB7VCT8	2,000,000	ING Long Share Open End Turbo Certificate
666,938	NB7VCU	DE000NB7VCU6	2,000,000	ING Long Share Open End Turbo Certificate
666,939	NB7VCV	DE000NB7VCV4	500,000	ING Long Share Open End Turbo Certificate
666,940	NB7VCW	DE000NB7VCW2	50,000	ING Long Share Open End Turbo Certificate
666,941	NB7VCX	DE000NB7VCX0	500,000	ING Long Share Open End Turbo Certificate
666,942	NB7VCY	DE000NB7VCY8	500,000	ING Long Share Open End Turbo Certificate
666,943	NB7VCZ	DE000NB7VCZ5	500,000	ING Long Share Open End Turbo Certificate
666,944	NB7VC0	DE000NB7VC00	100,000	ING Long Share Open End Turbo Certificate
666,945	NB7VC1	DE000NB7VC18	200,000	ING Long Share Open End Turbo Certificate
666,946	NB7VC2	DE000NB7VC26	200,000	ING Long Share Open End Turbo Certificate
666,947	NB7VC3	DE000NB7VC34	200,000	ING Long Share Open End Turbo Certificate
666,948	NB7VC4	DE000NB7VC42	200,000	ING Long Share Open End Turbo Certificate
666,949	NB7VC5	DE000NB7VC59	200,000	ING Long Share Open End Turbo Certificate
666,950	NB7VC6	DE000NB7VC67	200,000	ING Long Share Open End Turbo Certificate
666,951	NB7VC7	DE000NB7VC75	200,000	ING Long Share Open End Turbo Certificate
666,952	NB7VC8	DE000NB7VC83	200,000	ING Long Share Open End Turbo Certificate
666,953	NB7VC9	DE000NB7VC91	200,000	ING Long Share Open End Turbo

				Certificate
666,954	NB7VDA	DE000NB7VDA6	500,000	ING Long Share Open End Turbo Certificate
666,955	NB7VDB	DE000NB7VDB4	1,000,000	ING Long Share Open End Turbo Certificate
666,956	NB7VDC	DE000NB7VDC2	1,000,000	ING Long Share Open End Turbo Certificate
666,957	NB7VDD	DE000NB7VDD0	1,000,000	ING Long Share Open End Turbo Certificate
666,958	NB7VDE	DE000NB7VDE8	1,000,000	ING Long Share Open End Turbo Certificate
666,959	NB7VDF	DE000NB7VDF5	1,000,000	ING Long Share Open End Turbo Certificate
666,960	NB7VDG	DE000NB7VDG3	1,000,000	ING Long Share Open End Turbo Certificate
666,961	NB7VDH	DE000NB7VDH1	1,000,000	ING Long Share Open End Turbo Certificate
666,962	NB7VDJ	DE000NB7VDJ7	1,000,000	ING Long Share Open End Turbo Certificate
666,963	NB7VDK	DE000NB7VDK5	1,000,000	ING Long Share Open End Turbo Certificate
666,964	NB7VDL	DE000NB7VDL3	1,000,000	ING Long Share Open End Turbo Certificate
666,965	NB7VDM	DE000NB7VDM1	1,000,000	ING Long Share Open End Turbo Certificate
666,966	NB7VDN	DE000NB7VDN9	1,000,000	ING Long Share Open End Turbo Certificate
666,967	NB7VDP	DE000NB7VDP4	2,000,000	ING Long Share Open End Turbo Certificate
666,968	NB7VDQ	DE000NB7VDQ2	2,000,000	ING Long Share Open End Turbo Certificate
666,969	NB7VDR	DE000NB7VDR0	2,000,000	ING Long Share Open End Turbo Certificate
666,970	NB7VDS	DE000NB7VDS8	2,000,000	ING Long Share Open End Turbo Certificate
666,971	NB7VDT	DE000NB7VDT6	1,000,000	ING Long Share Open End Turbo Certificate
666,972	NB7VDU	DE000NB7VDU4	250,000	ING Long Share Open End Turbo Certificate
666,973	NB7VDV	DE000NB7VDV2	250,000	ING Long Share Open End Turbo Certificate
666,974	NB7VDW	DE000NB7VDW0	250,000	ING Long Share Open End Turbo Certificate
666,975	NB7VDX	DE000NB7VDX8	250,000	ING Long Share Open End Turbo Certificate
666,976	NB7VDY	DE000NB7VDY6	250,000	ING Long Share Open End Turbo Certificate
666,977	NB7VDZ	DE000NB7VDZ3	250,000	ING Long Share Open End Turbo Certificate
666,978	NB7VD0	DE000NB7VD09	250,000	ING Long Share Open End Turbo Certificate
666,979	NB7VD1	DE000NB7VD17	250,000	ING Long Share Open End Turbo Certificate
666,980	NB7VD2	DE000NB7VD25	250,000	ING Long Share Open End Turbo Certificate
666,981	NB7VD3	DE000NB7VD33	500,000	ING Long Share Open End Turbo

				Certificate
666,982	NB7VD4	DE000NB7VD41	500,000	ING Long Share Open End Turbo Certificate
666,983	NB7VD5	DE000NB7VD58	250,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

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:	12 October 2026
6	Issue Date:	14 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
666,875	DE000NB7VAZ9	1,000,000	0.41	145.280000000	3	5.0	7.5	20.0	0.0	145.280000000	0.01	0.1	EUR
666,876	DE000NB7VA02	1,000,000	0.56	143.840000000	3	5.0	7.5	20.0	0.0	143.840000000	0.01	0.1	EUR
666,877	DE000NB7VA10	1,000,000	0.7	142.410000000	3	5.0	7.5	20.0	0.0	142.410000000	0.01	0.1	EUR
666,878	DE000NB7VA28	1,000,000	0.55	412.090000000	3	5.0	5.0	20.0	0.0	412.090000000	0.01	0.1	EUR
666,879	DE000NB7VA36	500,000	0.34	64.932000000	3	3.5	7.5	20.0	0.0	64.932000000	0.001	0.1	EUR
666,880	DE000NB7VA44	1,000,000	0.11	339.132900000	3	5.0	7.5	20.0	0.0	339.140000000	0.01	0.1	USD
666,881	DE000NB7VA51	1,000,000	0.16	338.624900000	3	5.0	7.5	20.0	0.0	338.630000000	0.01	0.1	USD
666,882	DE000NB7VA69	1,000,000	0.21	338.117700000	3	5.0	7.5	20.0	0.0	338.120000000	0.01	0.1	USD

				0						0			
666,88 3	DE000NB7 VA77	1,000,000	0.25	337.611 200000 0	3	5.0	7.5	20.0	0.0	337.620 000000 0	0.01	0.1	USD
666,88 4	DE000NB7 VA85	1,000,000	0.3	337.105 500000 0	3	5.0	7.5	20.0	0.0	337.110 000000 0	0.01	0.1	USD
666,88 5	DE000NB7 VA93	1,000,000	0.34	336.600 500000 0	3	5.0	7.5	20.0	0.0	336.610 000000 0	0.01	0.1	USD
666,88 6	DE000NB7 VBA0	1,000,000	0.39	336.096 300000 0	3	5.0	7.5	20.0	0.0	336.100 000000 0	0.01	0.1	USD
666,88 7	DE000NB7 VBB8	300,000	0.46	42.8000 000000	3	5.0	7.5	20.0	0.0	42.8000 000000	0.01	1.0	EUR
666,88 8	DE000NB7 VBC6	300,000	0.67	42.5800 000000	3	5.0	7.5	20.0	0.0	42.5800 000000	0.01	1.0	EUR
666,88 9	DE000NB7 VBD4	500,000	0.19	76.6000 000000	3	5.0	5.0	20.0	0.0	76.6000 000000	0.01	0.1	EUR
666,89 0	DE000NB7 VBE2	500,000	0.6	29.3820 000000	3	5.0	7.5	20.0	0.0	29.3820 000000	0.001	1.0	EUR
666,89 1	DE000NB7 VBF9	500,000	0.98	285.865 000000 0	3	5.0	5.0	20.0	0.0	285.865 000000 0	0.001	0.1	EUR
666,89 2	DE000NB7 VBG7	1,000,000	0.09	36.6430 000000	3	5.0	7.5	20.0	0.0	36.6430 000000	0.001	0.1	EUR
666,89 3	DE000NB7 VBH5	1,000,000	0.13	36.2800 000000	3	5.0	7.5	20.0	0.0	36.2800 000000	0.001	0.1	EUR
666,89 4	DE000NB7 VBJ1	500,000	0.3	72.0600 000000	3	5.0	7.5	20.0	0.0	72.0600 000000	0.01	0.1	EUR
666,89 5	DE000NB7 VBK9	500,000	0.13	58.5530 000000	3	5.0	5.0	20.0	0.0	58.5530 000000	0.001	0.1	EUR
666,89 6	DE000NB7 VBL7	500,000	0.15	58.4060 000000	3	5.0	5.0	20.0	0.0	58.4060 000000	0.001	0.1	EUR
666,89 7	DE000NB7 VBM5	500,000	0.16	58.2600 000000	3	5.0	5.0	20.0	0.0	58.2600 000000	0.001	0.1	EUR
666,89 8	DE000NB7 VBN3	500,000	0.07	517.442 900000 0	3	5.0	7.5	20.0	0.0	517.442 900000 0	0.000 1	0.01	EUR
666,89 9	DE000NB7 VBP8	500,000	0.09	514.868 500000 0	3	5.0	7.5	20.0	0.0	514.868 500000 0	0.000 1	0.01	EUR
666,90 0	DE000NB7 VBQ6	1,000,000	0.05	71.0454 000000	3	5.0	7.5	20.0	0.0	71.0454 000000 1	0.000 1	0.1	USD
666,90 1	DE000NB7 VBR4	1,000,000	0.06	70.8682 000000	3	5.0	7.5	20.0	0.0	70.8682 000000 1	0.000 1	0.1	USD
666,90 2	DE000NB7 VBS2	1,000,000	0.08	70.6914 000000	3	5.0	7.5	20.0	0.0	70.6914 000000 1	0.000 1	0.1	USD
666,90 3	DE000NB7 VBT0	1,000,000	0.09	70.5151 000000	3	5.0	7.5	20.0	0.0	70.5151 000000 1	0.000 1	0.1	USD
666,90 4	DE000NB7 VBU8	1,000,000	0.11	70.3392 000000	3	5.0	7.5	20.0	0.0	70.3392 000000 1	0.000 1	0.1	USD
666,90 5	DE000NB7 VBV6	1,000,000	0.13	70.1637 000000	3	5.0	7.5	20.0	0.0	70.1637 000000 1	0.000 1	0.1	USD
666,90 6	DE000NB7 VBW4	1,000,000	0.14	69.9887 000000	3	5.0	7.5	20.0	0.0	69.9887 000000 1	0.000 1	0.1	USD
666,90 7	DE000NB7 VBX2	1,000,000	0.16	69.8141 000000	3	5.0	7.5	20.0	0.0	69.8141 000000 1	0.000 1	0.1	USD
666,90 8	DE000NB7 VBY0	1,000,000	0.17	69.6400 000000	3	5.0	7.5	20.0	0.0	69.6400 000000 1	0.000 1	0.1	USD
666,90	DE000NB7	1,000,000	0.19	69.4663	3	5.0	7.5	20.0	0.0	69.4663	0.000	0.1	USD

9	VBZ7			000000						000000	1		
666,910	DE000NB7VB01	250,000	1.84	47.8800000000	3	5.0	7.5	20.0	0.0	47.8800000000	0.01	1.0	EUR
666,911	DE000NB7VB19	250,000	2.79	46.9400000000	3	5.0	7.5	20.0	0.0	46.9400000000	0.01	1.0	EUR
666,912	DE000NB7VB27	250,000	3.72	46.0100000000	3	5.0	7.5	20.0	0.0	46.0100000000	0.01	1.0	EUR
666,913	DE000NB7VB35	250,000	4.63	45.1000000000	3	5.0	7.5	20.0	0.0	45.1000000000	0.01	1.0	EUR
666,914	DE000NB7VB43	250,000	5.51	44.2100000000	3	5.0	7.5	20.0	0.0	44.2100000000	0.01	1.0	EUR
666,915	DE000NB7VB50	250,000	6.39	43.3400000000	3	5.0	7.5	20.0	0.0	43.3400000000	0.01	1.0	EUR
666,916	DE000NB7VB68	500,000	0.1	190.0450000000	3	5.0	7.5	20.0	0.0	190.0500000000	0.01	0.1	EUR
666,917	DE000NB7VB76	500,000	0.13	189.7600000000	3	5.0	7.5	20.0	0.0	189.7600000000	0.01	0.1	EUR
666,918	DE000NB7VB84	500,000	0.16	189.4750000000	3	5.0	7.5	20.0	0.0	189.4800000000	0.01	0.1	EUR
666,919	DE000NB7VB92	500,000	0.18	189.1910000000	3	5.0	7.5	20.0	0.0	189.2000000000	0.01	0.1	EUR
666,920	DE000NB7VCA8	500,000	0.21	188.9070000000	3	5.0	7.5	20.0	0.0	188.9100000000	0.01	0.1	EUR
666,921	DE000NB7VCB6	500,000	0.24	188.6240000000	3	5.0	7.5	20.0	0.0	188.6300000000	0.01	0.1	EUR
666,922	DE000NB7VCC4	500,000	0.27	188.3410000000	3	5.0	7.5	20.0	0.0	188.3500000000	0.01	0.1	EUR
666,923	DE000NB7VCD2	500,000	0.14	268.7400000000	3	3.5	5.0	20.0	0.0	268.7400000000	0.01	0.1	EUR
666,924	DE000NB7VCE0	500,000	0.21	268.0600000000	3	3.5	5.0	20.0	0.0	268.0600000000	0.01	0.1	EUR
666,925	DE000NB7VCF7	500,000	0.28	267.3900000000	3	3.5	5.0	20.0	0.0	267.3900000000	0.01	0.1	EUR
666,926	DE000NB7VCG5	500,000	0.34	266.7200000000	3	3.5	5.0	20.0	0.0	266.7200000000	0.01	0.1	EUR
666,927	DE000NB7VCH3	500,000	0.41	266.0500000000	3	3.5	5.0	20.0	0.0	266.0500000000	0.01	0.1	EUR
666,928	DE000NB7VCJ9	500,000	0.48	265.3800000000	3	3.5	5.0	20.0	0.0	265.3800000000	0.01	0.1	EUR
666,929	DE000NB7VCK7	500,000	0.54	264.7100000000	3	3.5	5.0	20.0	0.0	264.7100000000	0.01	0.1	EUR
666,930	DE000NB7VCL5	500,000	0.61	264.0400000000	3	3.5	5.0	20.0	0.0	264.0400000000	0.01	0.1	EUR
666,931	DE000NB7VCM3	500,000	0.68	263.3800000000	3	3.5	5.0	20.0	0.0	263.3800000000	0.01	0.1	EUR

666,93 2	DE000NB7 VCN1	250,000	1.21	37.5763 000000	3	5.0	7.5	20.0	0.0	37.5800 000000	0.01	1.0	EUR
666,93 3	DE000NB7 VCP6	2,000,000	0.15	373.319 600000 0	3	5.0	7.5	20.0	0.0	373.320 000000 0	0.01	0.1	USD
666,93 4	DE000NB7 VCQ4	2,000,000	0.23	372.388 600000 0	3	5.0	7.5	20.0	0.0	372.390 000000 0	0.01	0.1	USD
666,93 5	DE000NB7 VCR2	2,000,000	0.32	371.459 900000 0	3	5.0	7.5	20.0	0.0	371.460 000000 0	0.01	0.1	USD
666,93 6	DE000NB7 VCS0	2,000,000	0.4	370.533 500000 0	3	5.0	7.5	20.0	0.0	370.540 000000 0	0.01	0.1	USD
666,93 7	DE000NB7 VCT8	2,000,000	0.48	369.609 400000 0	3	5.0	7.5	20.0	0.0	369.610 000000 0	0.01	0.1	USD
666,93 8	DE000NB7 VCU6	2,000,000	0.56	368.687 600000 0	3	5.0	7.5	20.0	0.0	368.690 000000 0	0.01	0.1	USD
666,93 9	DE000NB7 VCV4	500,000	0.68	12.8240 000000	3	5.0	7.5	20.0	0.0	12.8240 000000	0.001	1.0	EUR
666,94 0	DE000NB7 VCW2	50,000	1.14	22.6200 000000	3	5.0	10.0	20.0	0.0	22.6200 000000	0.01	1.0	EUR
666,94 1	DE000NB7 VCX0	500,000	0.24	1599.81 000000 00	3	5.0	7.5	20.0	0.0	1599.81 000000 00	0.01	0.01	EUR
666,94 2	DE000NB7 VCY8	500,000	0.32	1591.85 000000 00	3	5.0	7.5	20.0	0.0	1591.85 000000 00	0.01	0.01	EUR
666,94 3	DE000NB7 VCZ5	500,000	0.4	1583.93 000000 00	3	5.0	7.5	20.0	0.0	1583.93 000000 00	0.01	0.01	EUR
666,94 4	DE000NB7 VC00	100,000	1.15	63.1375 000000	3	3.5	7.5	20.0	0.0	63.1375 000000	0.000 1	0.1	EUR
666,94 5	DE000NB7 VC18	200,000	0.15	143.350 000000 0	3	5.0	7.5	20.0	0.0	143.350 000000 0	0.01	0.1	EUR
666,94 6	DE000NB7 VC26	200,000	0.19	142.990 000000 0	3	5.0	7.5	20.0	0.0	142.990 000000 0	0.01	0.1	EUR
666,94 7	DE000NB7 VC34	200,000	0.23	142.630 000000 0	3	5.0	7.5	20.0	0.0	142.630 000000 0	0.01	0.1	EUR
666,94 8	DE000NB7 VC42	200,000	0.26	142.270 000000 0	3	5.0	7.5	20.0	0.0	142.270 000000 0	0.01	0.1	EUR
666,94 9	DE000NB7 VC59	200,000	0.3	141.910 000000 0	3	5.0	7.5	20.0	0.0	141.910 000000 0	0.01	0.1	EUR
666,95 0	DE000NB7 VC67	200,000	0.33	141.550 000000 0	3	5.0	7.5	20.0	0.0	141.550 000000 0	0.01	0.1	EUR
666,95 1	DE000NB7 VC75	200,000	0.37	141.190 000000 0	3	5.0	7.5	20.0	0.0	141.190 000000 0	0.01	0.1	EUR
666,95 2	DE000NB7 VC83	200,000	0.41	140.830 000000 0	3	5.0	7.5	20.0	0.0	140.830 000000 0	0.01	0.1	EUR
666,95 3	DE000NB7 VC91	200,000	0.44	140.470 000000 0	3	5.0	7.5	20.0	0.0	140.470 000000 0	0.01	0.1	EUR

666,95 4	DE000NB7 VDA6	500,000	0.21	2.42900 00000	3	5.0	7.5	20.0	0.0	2.42900 00000	0.001	1.0	EUR
666,95 5	DE000NB7 VDB4	1,000,000	0.04	716.806 200000 0	3	5.0	7.5	20.0	0.0	716.810 000000 0	0.01	0.01	USD
666,95 6	DE000NB7 VDC2	1,000,000	0.04	716.306 200000 0	3	5.0	7.5	20.0	0.0	716.310 000000 0	0.01	0.01	USD
666,95 7	DE000NB7 VDD0	1,000,000	0.05	715.806 200000 0	3	5.0	7.5	20.0	0.0	715.810 000000 0	0.01	0.01	USD
666,95 8	DE000NB7 VDE8	1,000,000	0.05	715.306 200000 0	3	5.0	7.5	20.0	0.0	715.310 000000 0	0.01	0.01	USD
666,95 9	DE000NB7 VDF5	1,000,000	0.05	714.806 200000 0	3	5.0	7.5	20.0	0.0	714.810 000000 0	0.01	0.01	USD
666,96 0	DE000NB7 VDG3	1,000,000	0.06	714.306 200000 0	3	5.0	7.5	20.0	0.0	714.310 000000 0	0.01	0.01	USD
666,96 1	DE000NB7 VDH1	1,000,000	0.06	713.806 200000 0	3	5.0	7.5	20.0	0.0	713.810 000000 0	0.01	0.01	USD
666,96 2	DE000NB7 VDJ7	1,000,000	0.07	713.306 200000 0	3	5.0	7.5	20.0	0.0	713.310 000000 0	0.01	0.01	USD
666,96 3	DE000NB7 VDK5	1,000,000	0.07	712.806 200000 0	3	5.0	7.5	20.0	0.0	712.810 000000 0	0.01	0.01	USD
666,96 4	DE000NB7 VDL3	1,000,000	0.08	712.306 200000 0	3	5.0	7.5	20.0	0.0	712.310 000000 0	0.01	0.01	USD
666,96 5	DE000NB7 VDM1	1,000,000	0.2	52.7926 000000	3	5.0	7.5	20.0	0.0	52.8000 000000	0.01	0.1	USD
666,96 6	DE000NB7 VDN9	1,000,000	0.28	184.644 100000 0	3.0	3.5	7.5	20.0	0.0	184.644 100000 0	0.000 1	0.1	USD
666,96 7	DE000NB7 VDP4	2,000,000	0.07	502.733 200000 0	3.0	3.5	7.5	20.0	0.0	502.733 200000 0	0.000 1	0.01	USD
666,96 8	DE000NB7 VDQ2	2,000,000	0.26	496.996 100000 0	3.0	3.5	7.5	20.0	0.0	496.996 100000 0	0.000 1	0.01	USD
666,96 9	DE000NB7 VDR0	2,000,000	0.49	163.045 100000 0	3.0	3.5	7.5	20.0	0.0	163.045 100000 0	0.000 1	0.1	USD
666,97 0	DE000NB7 VDS8	2,000,000	0.77	159.848 100000 0	3.0	3.5	7.5	20.0	0.0	159.848 100000 0	0.000 1	0.1	USD
666,97 1	DE000NB7 VDT6	1,000,000	0.12	245.654 800000 0	3.0	3.5	7.5	20.0	0.0	245.654 800000 0	0.000 1	0.1	DKK
666,97 2	DE000NB7 VDU4	250,000	0.22	196.345 700000 0	3.0	5.0	7.5	20.0	0.0	196.350 000000 0	0.01	0.1	USD
666,97 3	DE000NB7 VDV2	250,000	0.26	195.856 000000 0	3.0	5.0	7.5	20.0	0.0	195.860 000000 0	0.01	0.1	USD
666,97 4	DE000NB7 VDW0	250,000	0.3	195.367 500000 0	3.0	5.0	7.5	20.0	0.0	195.370 000000 0	0.01	0.1	USD
666,97	DE000NB7	250,000	0.35	194.880	3.0	5.0	7.5	20.0	0.0	194.890	0.01	0.1	USD

5	VDX8			200000 0						000000 0			
666,976	DE000NB7VDY6	250,000	0.39	194.394 200000 0	3.0	5.0	7.5	20.0	0.0	194.400 000000 0	0.01	0.1	USD
666,977	DE000NB7VDZ3	250,000	0.43	193.909 400000 0	3.0	5.0	7.5	20.0	0.0	193.910 000000 0	0.01	0.1	USD
666,978	DE000NB7VD09	250,000	0.48	193.425 800000 0	3.0	5.0	7.5	20.0	0.0	193.430 000000 0	0.01	0.1	USD
666,979	DE000NB7VD17	250,000	0.52	192.943 400000 0	3.0	5.0	7.5	20.0	0.0	192.950 000000 0	0.01	0.1	USD
666,980	DE000NB7VD25	250,000	0.56	192.462 200000 0	3.0	5.0	7.5	20.0	0.0	192.470 000000 0	0.01	0.1	USD
666,981	DE000NB7VD33	500,000	0.14	73.7512 000000	3.0	3.5	7.5	20.0	0.0	73.7600 000000	0.01	0.1	EUR
666,982	DE000NB7VD41	500,000	0.04	40.7420 000000	3.0	5.0	5.0	20.0	0.0	40.7500 000000	0.01	0.1	EUR
666,983	DE000NB7VD58	250,000	0.59	268.099 000000 0	3.0	5.0	7.5	20.0	0.0	268.100 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
666,875	DE000NB7VAZ9	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
666,876	DE000NB7VA02	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
666,877	DE000NB7VA10	Ordinary Shares issued by the Share Issuer	Adidas AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the

		(ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)		(Xetra)		Share Certificate Conditions
666,878	DE000NB7VA2 8	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
666,879	DE000NB7VA3 6	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
666,880	DE000NB7VA4 4	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
666,881	DE000NB7VA5 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
666,882	DE000NB7VA6 9	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
666,883	DE000NB7VA7 7	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
666,884	DE000NB7VA8 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AAPL US <Equity>)				Conditions
666,885	DE000NB7VA93	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
666,886	DE000NB7VBA0	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
666,887	DE000NB7VBB8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,888	DE000NB7VBC6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,889	DE000NB7VBD4	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
666,890	DE000NB7VBE2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,891	DE000NB7VBF9	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
666,892	DE000NB7VBG	Ordinary Shares issued by the	Fresenius Medical Care	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	AG & Co	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
666,893	DE000NB7VBH 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,894	DE000NB7VBJ1	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
666,895	DE000NB7VBK 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,896	DE000NB7VBL 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
666,897	DE000NB7VBM 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,898	DE000NB7VBN 3	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
666,899	DE000NB7VBP 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: MUV2 GY <Equity>)				Conditions
666,900	DE000NB7VBQ 6	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
666,901	DE000NB7VBR 4	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
666,902	DE000NB7VBS 2	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
666,903	DE000NB7VBT 0	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
666,904	DE000NB7VBU 8	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
666,905	DE000NB7VBV 6	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
666,906	DE000NB7VBW 4	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
666,907	DE000NB7VBX	Ordinary Shares issued by the	Netflix Inc	Nasdaq Stock	Not	As

	2	Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
666,908	DE000NB7VB00	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
666,909	DE000NB7VB07	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
666,910	DE000NB7VB01	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,911	DE000NB7VB19	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,912	DE000NB7VB27	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,913	DE000NB7VB35	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,914	DE000NB7VB43	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SZG GY <Equity>)				Conditions
666,915	DE000NB7VB50	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,916	DE000NB7VB68	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
666,917	DE000NB7VB76	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
666,918	DE000NB7VB84	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
666,919	DE000NB7VB92	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
666,920	DE000NB7VCA8	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
666,921	DE000NB7VCB6	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
666,922	DE000NB7VCC	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	4	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
666,923	DE000NB7VCD 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,924	DE000NB7VCE 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,925	DE000NB7VCF 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,926	DE000NB7VCG 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,927	DE000NB7VCH 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,928	DE000NB7VCJ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,929	DE000NB7VCK 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: SIE GY <Equity>)				Conditions
666,930	DE000NB7VCL 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,931	DE000NB7VCM 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,932	DE000NB7VCN 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,933	DE000NB7VCP 6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,934	DE000NB7VCQ 4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,935	DE000NB7VCR 2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,936	DE000NB7VCS 0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,937	DE000NB7VCT	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

	8	Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Share Certificate Conditions
666,938	DE000NB7VCU 6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,939	DE000NB7VCV 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
666,940	DE000NB7VCW 2	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
666,941	DE000NB7VCX 0	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
666,942	DE000NB7VCY 8	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
666,943	DE000NB7VCZ 5	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
666,944	DE000NB7VC00	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate

		code: WKL NA <Equity>)				Conditions
666,945	DE000NB7VC18	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
666,946	DE000NB7VC26	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
666,947	DE000NB7VC34	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
666,948	DE000NB7VC42	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
666,949	DE000NB7VC59	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
666,950	DE000NB7VC67	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
666,951	DE000NB7VC75	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
666,952	DE000NB7VC83	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
666,953	DE000NB7VC91	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
666,954	DE000NB7VDA 6	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
666,955	DE000NB7VDB 4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,956	DE000NB7VDC 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
666,957	DE000NB7VDD 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
666,958	DE000NB7VDE 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
666,959	DE000NB7VDF 5	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
666,960	DE000NB7VDG 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,961	DE000NB7VDH 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
666,962	DE000NB7VDJ7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,963	DE000NB7VDK 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
666,964	DE000NB7VDL 3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,965	DE000NB7VDM 1	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,966	DE000NB7VDN 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,967	DE000NB7VDP	Ordinary Shares issued by the	Berkshire	New York Stock	Not	As

	4	Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>)	Hathaway - B	Exchange	Applicable	specified in the Share Certificate Conditions
666,968	DE000NB7VDQ 2	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
666,969	DE000NB7VDR 0	Ordinary Shares issued by the Share Issuer (ISIN code: US30233Q1085) (	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,970	DE000NB7VDS 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30233Q1085) (	Exxon Mobil Corp	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,971	DE000NB7VDT 6	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
666,972	DE000NB7VDU 4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,973	DE000NB7VDV 2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,974	DE000NB7VDW 0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: PLTR US <Equity>)				Conditions
666,975	DE000NB7VDX8	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
666,976	DE000NB7VDY6	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
666,977	DE000NB7VDZ3	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
666,978	DE000NB7VD09	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
666,979	DE000NB7VD17	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
666,980	DE000NB7VD25	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
666,981	DE000NB7VD33	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
666,982	DE000NB7VD4	Ordinary Shares issued by the	Daimler Truck	Frankfurt Stock	Not	As

	1	Share Issuer (ISIN code: DE000DTR0CK 8) (Bloomberg code: DTG GY <Equity>)	Holding AG	Exchange	Applicable	specified in the Share Certificate Conditions
666,983	DE000NB7VD5 8	Ordinary Shares issued by the Share Issuer (ISIN code: US5738741041) (Bloomberg code: MRVL US <Equity>)	Marvell Technology Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

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

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Marvell Technology Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRVL US <Equity>)
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>)
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>)
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>)
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 Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Daimler Truck Holding AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTG GY <Equity>)
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>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
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>)
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>)
Berkshire Hathaway - B	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: BRK/B US <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>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
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>)
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>)
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>)

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
DE000NB7VAZ9	Not Applicable	NB7VAZ
DE000NB7VA02	Not Applicable	NB7VA0
DE000NB7VA10	Not Applicable	NB7VA1
DE000NB7VA28	Not Applicable	NB7VA2
DE000NB7VA36	Not Applicable	NB7VA3
DE000NB7VA44	Not Applicable	NB7VA4
DE000NB7VA51	Not Applicable	NB7VA5
DE000NB7VA69	Not Applicable	NB7VA6
DE000NB7VA77	Not Applicable	NB7VA7
DE000NB7VA85	Not Applicable	NB7VA8
DE000NB7VA93	Not Applicable	NB7VA9
DE000NB7VBA0	Not Applicable	NB7VBA
DE000NB7VBB8	Not Applicable	NB7VBB
DE000NB7VBC6	Not Applicable	NB7VBC
DE000NB7VBD4	Not Applicable	NB7VBD
DE000NB7VBE2	Not Applicable	NB7VBE
DE000NB7VBF9	Not Applicable	NB7VBF
DE000NB7VBG7	Not Applicable	NB7VBG
DE000NB7VBH5	Not Applicable	NB7VBH
DE000NB7VBJ1	Not Applicable	NB7VBJ
DE000NB7VBK9	Not Applicable	NB7VBK
DE000NB7VBL7	Not Applicable	NB7VBL
DE000NB7VBM5	Not Applicable	NB7VBM
DE000NB7VBN3	Not Applicable	NB7VBN
DE000NB7VBP8	Not Applicable	NB7VBP
DE000NB7VBQ6	Not Applicable	NB7VBQ
DE000NB7VBR4	Not Applicable	NB7VBR
DE000NB7VBS2	Not Applicable	NB7VBS
DE000NB7VBT0	Not Applicable	NB7VBT
DE000NB7VBU8	Not Applicable	NB7VBU
DE000NB7VBV6	Not Applicable	NB7VBV
DE000NB7VBW4	Not Applicable	NB7VBW
DE000NB7VBX2	Not Applicable	NB7VBX
DE000NB7VBY0	Not Applicable	NB7VBY
DE000NB7VBZ7	Not Applicable	NB7VBZ
DE000NB7VB01	Not Applicable	NB7VB0
DE000NB7VB19	Not Applicable	NB7VB1
DE000NB7VB27	Not Applicable	NB7VB2
DE000NB7VB35	Not Applicable	NB7VB3
DE000NB7VB43	Not Applicable	NB7VB4
DE000NB7VB50	Not Applicable	NB7VB5
DE000NB7VB68	Not Applicable	NB7VB6
DE000NB7VB76	Not Applicable	NB7VB7
DE000NB7VB84	Not Applicable	NB7VB8
DE000NB7VB92	Not Applicable	NB7VB9
DE000NB7VCA8	Not Applicable	NB7VCA
DE000NB7VCB6	Not Applicable	NB7VCB
DE000NB7VCC4	Not Applicable	NB7VCC
DE000NB7VCD2	Not Applicable	NB7VCD
DE000NB7VCE0	Not Applicable	NB7VCE
DE000NB7VCF7	Not Applicable	NB7VCF
DE000NB7VCG5	Not Applicable	NB7VCG

DE000NB7VCH3	Not Applicable	NB7VCH
DE000NB7VCJ9	Not Applicable	NB7VCJ
DE000NB7VCK7	Not Applicable	NB7VCK
DE000NB7VCL5	Not Applicable	NB7VCL
DE000NB7VCM3	Not Applicable	NB7VCM
DE000NB7VCN1	Not Applicable	NB7VCN
DE000NB7VCP6	Not Applicable	NB7VCP
DE000NB7VCQ4	Not Applicable	NB7VCQ
DE000NB7VCR2	Not Applicable	NB7VCR
DE000NB7VCS0	Not Applicable	NB7VCS
DE000NB7VCT8	Not Applicable	NB7VCT
DE000NB7VCU6	Not Applicable	NB7VCU
DE000NB7VCV4	Not Applicable	NB7VCV
DE000NB7VCW2	Not Applicable	NB7VCW
DE000NB7VCX0	Not Applicable	NB7VCX
DE000NB7VCY8	Not Applicable	NB7VCY
DE000NB7VCZ5	Not Applicable	NB7VCZ
DE000NB7VC00	Not Applicable	NB7VC0
DE000NB7VC18	Not Applicable	NB7VC1
DE000NB7VC26	Not Applicable	NB7VC2
DE000NB7VC34	Not Applicable	NB7VC3
DE000NB7VC42	Not Applicable	NB7VC4
DE000NB7VC59	Not Applicable	NB7VC5
DE000NB7VC67	Not Applicable	NB7VC6
DE000NB7VC75	Not Applicable	NB7VC7
DE000NB7VC83	Not Applicable	NB7VC8
DE000NB7VC91	Not Applicable	NB7VC9
DE000NB7VDA6	Not Applicable	NB7VDA
DE000NB7VDB4	Not Applicable	NB7VDB
DE000NB7VDC2	Not Applicable	NB7VDC
DE000NB7VDD0	Not Applicable	NB7VDD
DE000NB7VDE8	Not Applicable	NB7VDE
DE000NB7VDF5	Not Applicable	NB7VDF
DE000NB7VDG3	Not Applicable	NB7VDG
DE000NB7VDH1	Not Applicable	NB7VDH
DE000NB7VDJ7	Not Applicable	NB7VDJ
DE000NB7VDK5	Not Applicable	NB7VDK
DE000NB7VDL3	Not Applicable	NB7VDL
DE000NB7VDM1	Not Applicable	NB7VDM
DE000NB7VDN9	Not Applicable	NB7VDN
DE000NB7VDP4	Not Applicable	NB7VDP
DE000NB7VDQ2	Not Applicable	NB7VDQ
DE000NB7VDR0	Not Applicable	NB7VDR
DE000NB7VDS8	Not Applicable	NB7VDS
DE000NB7VDT6	Not Applicable	NB7VDT
DE000NB7VDU4	Not Applicable	NB7VDU
DE000NB7VDV2	Not Applicable	NB7VDV
DE000NB7VDW0	Not Applicable	NB7VDW
DE000NB7VDX8	Not Applicable	NB7VDX
DE000NB7VDY6	Not Applicable	NB7VDY
DE000NB7VDZ3	Not Applicable	NB7VDZ
DE000NB7VD09	Not Applicable	NB7VD0
DE000NB7VD17	Not Applicable	NB7VD1
DE000NB7VD25	Not Applicable	NB7VD2
DE000NB7VD33	Not Applicable	NB7VD3
DE000NB7VD41	Not Applicable	NB7VD4

DE000NB7VD58	Not Applicable	NB7VD5
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(iv)	Name of the Principal Certificate Agent	ING Bank N.V.
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8 DISTRIBUTION

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain, Romania and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.
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ANNEX

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR