

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
670,113	NB7X37	DE000NB7X372	2,000,000	ING Long Share Open End Turbo Certificate
670,114	NB7X38	DE000NB7X380	2,000,000	ING Long Share Open End Turbo Certificate
670,115	NB7X39	DE000NB7X398	2,000,000	ING Long Share Open End Turbo Certificate
670,116	NB7X4A	DE000NB7X4A3	2,000,000	ING Long Share Open End Turbo Certificate
670,117	NB7X4B	DE000NB7X4B1	2,000,000	ING Long Share Open End Turbo Certificate
670,118	NB7X4C	DE000NB7X4C9	2,000,000	ING Long Share Open End Turbo Certificate
670,119	NB7X4D	DE000NB7X4D7	2,000,000	ING Long Share Open End Turbo Certificate
670,120	NB7X4E	DE000NB7X4E5	2,000,000	ING Long Share Open End Turbo Certificate
670,121	NB7X4F	DE000NB7X4F2	2,000,000	ING Long Share Open End Turbo Certificate
670,122	NB7X4G	DE000NB7X4G0	2,000,000	ING Long Share Open End Turbo Certificate
670,123	NB7X4H	DE000NB7X4H8	2,000,000	ING Long Share Open End Turbo Certificate
670,124	NB7X4J	DE000NB7X4J4	2,000,000	ING Long Share Open End Turbo Certificate
670,125	NB7X4K	DE000NB7X4K2	2,000,000	ING Long Share Open End Turbo Certificate
670,126	NB7X4L	DE000NB7X4L0	2,000,000	ING Long Share Open End Turbo Certificate
670,127	NB7X4M	DE000NB7X4M8	2,000,000	ING Long Share Open End Turbo Certificate
670,128	NB7X4N	DE000NB7X4N6	2,000,000	ING Long Share Open End Turbo Certificate
670,129	NB7X4P	DE000NB7X4P1	2,000,000	ING Long Share Open End Turbo Certificate
670,130	NB7X4Q	DE000NB7X4Q9	2,000,000	ING Long Share Open End Turbo Certificate
670,131	NB7X4R	DE000NB7X4R7	2,000,000	ING Long Share Open End Turbo Certificate
670,132	NB7X4S	DE000NB7X4S5	2,000,000	ING Long Share Open End Turbo Certificate
670,133	NB7X4T	DE000NB7X4T3	500,000	ING Long Share Open End Turbo Certificate
670,134	NB7X4U	DE000NB7X4U1	2,000,000	ING Long Share Open End Turbo Certificate
670,135	NB7X4V	DE000NB7X4V9	1,000,000	ING Long Share Open End Turbo

				Certificate
670,136	NB7X4W	DE000NB7X4W7	1,000,000	ING Long Share Open End Turbo Certificate
670,137	NB7X4X	DE000NB7X4X5	1,000,000	ING Long Share Open End Turbo Certificate
670,138	NB7X4Y	DE000NB7X4Y3	1,000,000	ING Long Share Open End Turbo Certificate
670,139	NB7X4Z	DE000NB7X4Z0	1,000,000	ING Long Share Open End Turbo Certificate
670,140	NB7X40	DE000NB7X406	1,000,000	ING Long Share Open End Turbo Certificate
670,141	NB7X41	DE000NB7X414	1,000,000	ING Long Share Open End Turbo Certificate
670,142	NB7X42	DE000NB7X422	1,000,000	ING Long Share Open End Turbo Certificate
670,143	NB7X43	DE000NB7X430	1,000,000	ING Long Share Open End Turbo Certificate
670,144	NB7X44	DE000NB7X448	1,000,000	ING Long Share Open End Turbo Certificate
670,145	NB7X45	DE000NB7X455	1,000,000	ING Long Share Open End Turbo Certificate
670,146	NB7X46	DE000NB7X463	1,000,000	ING Long Share Open End Turbo Certificate
670,147	NB7X47	DE000NB7X471	1,000,000	ING Long Share Open End Turbo Certificate
670,148	NB7X48	DE000NB7X489	1,000,000	ING Long Share Open End Turbo Certificate
670,149	NB7X49	DE000NB7X497	1,000,000	ING Long Share Open End Turbo Certificate
670,150	NB7X5A	DE000NB7X5A0	1,000,000	ING Long Share Open End Turbo Certificate
670,151	NB7X5B	DE000NB7X5B8	1,000,000	ING Long Share Open End Turbo Certificate
670,152	NB7X5C	DE000NB7X5C6	1,000,000	ING Long Share Open End Turbo Certificate
670,153	NB7X5D	DE000NB7X5D4	500,000	ING Long Share Open End Turbo Certificate
670,154	NB7X5E	DE000NB7X5E2	500,000	ING Long Share Open End Turbo Certificate
670,155	NB7X5F	DE000NB7X5F9	500,000	ING Long Share Open End Turbo Certificate
670,156	NB7X5G	DE000NB7X5G7	500,000	ING Long Share Open End Turbo Certificate
670,157	NB7X5H	DE000NB7X5H5	500,000	ING Long Share Open End Turbo Certificate
670,158	NB7X5J	DE000NB7X5J1	500,000	ING Long Share Open End Turbo Certificate
670,159	NB7X5K	DE000NB7X5K9	500,000	ING Long Share Open End Turbo Certificate
670,160	NB7X5L	DE000NB7X5L7	500,000	ING Long Share Open End Turbo Certificate
670,161	NB7X5M	DE000NB7X5M5	500,000	ING Long Share Open End Turbo Certificate
670,162	NB7X5N	DE000NB7X5N3	500,000	ING Long Share Open End Turbo Certificate
670,163	NB7X5P	DE000NB7X5P8	500,000	ING Long Share Open End Turbo

				Certificate
670,164	NB7X5Q	DE000NB7X5Q6	500,000	ING Long Share Open End Turbo Certificate
670,165	NB7X5R	DE000NB7X5R4	2,000,000	ING Long Share Open End Turbo Certificate
670,166	NB7X5S	DE000NB7X5S2	2,000,000	ING Long Share Open End Turbo Certificate
670,167	NB7X5T	DE000NB7X5T0	2,000,000	ING Long Share Open End Turbo Certificate
670,168	NB7X5U	DE000NB7X5U8	2,000,000	ING Long Share Open End Turbo Certificate
670,169	NB7X5V	DE000NB7X5V6	2,000,000	ING Long Share Open End Turbo Certificate
670,170	NB7X5W	DE000NB7X5W4	2,000,000	ING Long Share Open End Turbo Certificate
670,171	NB7X5X	DE000NB7X5X2	2,000,000	ING Long Share Open End Turbo Certificate
670,172	NB7X5Y	DE000NB7X5Y0	2,000,000	ING Long Share Open End Turbo Certificate
670,173	NB7X5Z	DE000NB7X5Z7	2,000,000	ING Long Share Open End Turbo Certificate
670,174	NB7X50	DE000NB7X505	2,000,000	ING Long Share Open End Turbo Certificate
670,175	NB7X51	DE000NB7X513	2,000,000	ING Long Share Open End Turbo Certificate
670,176	NB7X52	DE000NB7X521	2,000,000	ING Long Share Open End Turbo Certificate
670,177	NB7X53	DE000NB7X539	2,000,000	ING Long Share Open End Turbo Certificate
670,178	NB7X54	DE000NB7X547	2,000,000	ING Long Share Open End Turbo Certificate
670,179	NB7X55	DE000NB7X554	2,000,000	ING Long Share Open End Turbo Certificate
670,180	NB7X56	DE000NB7X562	2,000,000	ING Long Share Open End Turbo Certificate
670,181	NB7X57	DE000NB7X570	2,000,000	ING Long Share Open End Turbo Certificate
670,182	NB7X58	DE000NB7X588	2,000,000	ING Long Share Open End Turbo Certificate
670,183	NB7X59	DE000NB7X596	2,000,000	ING Long Share Open End Turbo Certificate
670,184	NB7X6A	DE000NB7X6A8	500,000	ING Long Share Open End Turbo Certificate
670,185	NB7X6B	DE000NB7X6B6	200,000	ING Long Share Open End Turbo Certificate
670,186	NB7X6C	DE000NB7X6C4	1,000,000	ING Long Share Open End Turbo Certificate
670,187	NB7X6D	DE000NB7X6D2	1,000,000	ING Long Share Open End Turbo Certificate
670,188	NB7X6E	DE000NB7X6E0	500,000	ING Long Share Open End Turbo Certificate
670,189	NB7X6F	DE000NB7X6F7	1,000,000	ING Long Share Open End Turbo Certificate
670,190	NB7X6G	DE000NB7X6G5	1,000,000	ING Long Share Open End Turbo Certificate
670,191	NB7X6H	DE000NB7X6H3	1,000,000	ING Long Share Open End Turbo

				Certificate
670,192	NB7X6J	DE000NB7X6J9	1,000,000	ING Long Share Open End Turbo Certificate
670,193	NB7X6K	DE000NB7X6K7	1,000,000	ING Long Share Open End Turbo Certificate
670,194	NB7X6L	DE000NB7X6L5	1,000,000	ING Long Share Open End Turbo Certificate
670,195	NB7X6M	DE000NB7X6M3	1,000,000	ING Long Share Open End Turbo Certificate
670,196	NB7X6N	DE000NB7X6N1	1,000,000	ING Long Share Open End Turbo Certificate
670,197	NB7X6P	DE000NB7X6P6	1,000,000	ING Long Share Open End Turbo Certificate
670,198	NB7X6Q	DE000NB7X6Q4	1,000,000	ING Long Share Open End Turbo Certificate
670,199	NB7X6R	DE000NB7X6R2	1,000,000	ING Long Share Open End Turbo Certificate
670,200	NB7X6S	DE000NB7X6S0	1,000,000	ING Long Share Open End Turbo Certificate
670,201	NB7X6T	DE000NB7X6T8	1,000,000	ING Long Share Open End Turbo Certificate
670,202	NB7X6U	DE000NB7X6U6	1,000,000	ING Long Share Open End Turbo Certificate
670,203	NB7X6V	DE000NB7X6V4	1,000,000	ING Long Share Open End Turbo Certificate
670,204	NB7X6W	DE000NB7X6W2	1,000,000	ING Long Share Open End Turbo Certificate
670,205	NB7X6X	DE000NB7X6X0	1,000,000	ING Long Share Open End Turbo Certificate
670,206	NB7X6Y	DE000NB7X6Y8	1,000,000	ING Long Share Open End Turbo Certificate
670,207	NB7X6Z	DE000NB7X6Z5	250,000	ING Long Share Open End Turbo Certificate
670,208	NB7X60	DE000NB7X604	250,000	ING Long Share Open End Turbo Certificate
670,209	NB7X61	DE000NB7X612	250,000	ING Long Share Open End Turbo Certificate
670,210	NB7X62	DE000NB7X620	250,000	ING Long Share Open End Turbo Certificate
670,211	NB7X63	DE000NB7X638	250,000	ING Long Share Open End Turbo Certificate
670,212	NB7X64	DE000NB7X646	250,000	ING Long Share Open End Turbo Certificate
670,213	NB7X65	DE000NB7X653	250,000	ING Long Share Open End Turbo Certificate
670,214	NB7X66	DE000NB7X661	250,000	ING Long Share Open End Turbo Certificate
670,215	NB7X67	DE000NB7X679	250,000	ING Long Share Open End Turbo Certificate
670,216	NB7X68	DE000NB7X687	250,000	ING Long Share Open End Turbo Certificate
670,217	NB7X69	DE000NB7X695	250,000	ING Long Share Open End Turbo Certificate
670,218	NB7X7A	DE000NB7X7A6	250,000	ING Long Share Open End Turbo Certificate
670,219	NB7X7B	DE000NB7X7B4	250,000	ING Long Share Open End Turbo

				Certificate
670,220	NB7X7C	DE000NB7X7C2	250,000	ING Long Share Open End Turbo Certificate
670,221	NB7X7D	DE000NB7X7D0	250,000	ING Long Share Open End Turbo Certificate
670,222	NB7X7E	DE000NB7X7E8	250,000	ING Long Share Open End Turbo Certificate
670,223	NB7X7F	DE000NB7X7F5	250,000	ING Long Share Open End Turbo Certificate
670,224	NB7X7G	DE000NB7X7G3	250,000	ING Long Share Open End Turbo Certificate
670,225	NB7X7H	DE000NB7X7H1	50,000	ING Long Share Open End Turbo Certificate
670,226	NB7X7J	DE000NB7X7J7	50,000	ING Long Share Open End Turbo Certificate
670,227	NB7X7K	DE000NB7X7K5	50,000	ING Long Share Open End Turbo Certificate
670,228	NB7X7L	DE000NB7X7L3	50,000	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:	21 October 2026
6	Issue Date:	23 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
670,113	DE000NB7X372	2,000,000	0.08	261.604300000	3	5.0	7.5	20.0	0.0	261.604300000	0.0001	0.1	USD
670,114	DE000NB7X380	2,000,000	0.11	261.212400000	3	5.0	7.5	20.0	0.0	261.212400000	0.0001	0.1	USD
670,115	DE000NB7X398	2,000,000	0.15	260.821100000	3	5.0	7.5	20.0	0.0	260.821100000	0.0001	0.1	USD
670,116	DE000NB7X4A3	2,000,000	0.18	260.430400000	3	5.0	7.5	20.0	0.0	260.430400000	0.0001	0.1	USD
670,117	DE000NB7X4B1	2,000,000	0.21	260.040300000	3	5.0	7.5	20.0	0.0	260.040300000	0.0001	0.1	USD
670,118	DE000NB7X4C9	2,000,000	0.25	259.650800000	3	5.0	7.5	20.0	0.0	259.650800000	0.0001	0.1	USD
670,119	DE000NB7X4D7	2,000,000	0.28	259.261900000	3	5.0	7.5	20.0	0.0	259.261900000	0.0001	0.1	USD
670,12	DE000NB7	2,000,000	0.32	258.873	3	5.0	7.5	20.0	0.0	258.873	0.000	0.1	USD

0	X4E5			500000 0						500000 0	1		
670,12 1	DE000NB7 X4F2	2,000,000	0.35	258.485 700000 0	3	5.0	7.5	20.0	0.0	258.485 700000 0	0.000 1	0.1	USD
670,12 2	DE000NB7 X4G0	2,000,000	0.39	258.098 500000 0	3	5.0	7.5	20.0	0.0	258.098 500000 0	0.000 1	0.1	USD
670,12 3	DE000NB7 X4H8	2,000,000	0.42	257.711 900000 0	3	5.0	7.5	20.0	0.0	257.711 900000 0	0.000 1	0.1	USD
670,12 4	DE000NB7 X4J4	2,000,000	0.46	257.325 900000 0	3	5.0	7.5	20.0	0.0	257.325 900000 0	0.000 1	0.1	USD
670,12 5	DE000NB7 X4K2	2,000,000	0.49	256.940 400000 0	3	5.0	7.5	20.0	0.0	256.940 400000 0	0.000 1	0.1	USD
670,12 6	DE000NB7 X4L0	2,000,000	0.53	256.555 500000 0	3	5.0	7.5	20.0	0.0	256.555 500000 0	0.000 1	0.1	USD
670,12 7	DE000NB7 X4M8	2,000,000	0.56	256.171 200000 0	3	5.0	7.5	20.0	0.0	256.171 200000 0	0.000 1	0.1	USD
670,12 8	DE000NB7 X4N6	2,000,000	0.59	255.787 500000 0	3	5.0	7.5	20.0	0.0	255.787 500000 0	0.000 1	0.1	USD
670,12 9	DE000NB7 X4P1	2,000,000	0.63	255.404 300000 0	3	5.0	7.5	20.0	0.0	255.404 300000 0	0.000 1	0.1	USD
670,13 0	DE000NB7 X4Q9	2,000,000	0.66	255.021 700000 0	3	5.0	7.5	20.0	0.0	255.021 700000 0	0.000 1	0.1	USD
670,13 1	DE000NB7 X4R7	2,000,000	0.7	254.639 700000 0	3	5.0	7.5	20.0	0.0	254.639 700000 0	0.000 1	0.1	USD
670,13 2	DE000NB7 X4S5	2,000,000	0.73	254.258 300000 0	3	5.0	7.5	20.0	0.0	254.258 300000 0	0.000 1	0.1	USD
670,13 3	DE000NB7 X4T3	500,000	0.4	70.3840 000000	3	3.5	7.5	20.0	0.0	70.3840 000000	0.001	0.1	EUR
670,13 4	DE000NB7 X4U1	2,000,000	0.11	2.52690 00000	3	5.0	10.0	20.0	0.0	2.53000 00000	0.01	1.0	EUR
670,13 5	DE000NB7 X4V9	1,000,000	0.14	531.936 200000 0	3	5.0	7.5	20.0	0.0	531.940 000000 0	0.01	0.1	USD
670,13 6	DE000NB7 X4W7	1,000,000	0.19	531.436 200000 0	3	5.0	7.5	20.0	0.0	531.440 000000 0	0.01	0.1	USD
670,13 7	DE000NB7 X4X5	1,000,000	0.23	530.936 200000 0	3	5.0	7.5	20.0	0.0	530.940 000000 0	0.01	0.1	USD
670,13 8	DE000NB7 X4Y3	1,000,000	0.28	530.436 200000 0	3	5.0	7.5	20.0	0.0	530.440 000000 0	0.01	0.1	USD
670,13 9	DE000NB7 X4Z0	1,000,000	0.32	529.936 200000 0	3	5.0	7.5	20.0	0.0	529.940 000000 0	0.01	0.1	USD
670,14 0	DE000NB7 X406	1,000,000	0.36	529.436 200000 0	3	5.0	7.5	20.0	0.0	529.440 000000 0	0.01	0.1	USD
670,14 1	DE000NB7 X414	1,000,000	0.41	528.936 200000	3	5.0	7.5	20.0	0.0	528.940 000000	0.01	0.1	USD

				0						0			
670,14 2	DE000NB7 X422	1,000,000	0.45	528.436 200000 0	3	5.0	7.5	20.0	0.0	528.440 000000 0	0.01	0.1	USD
670,14 3	DE000NB7 X430	1,000,000	0.5	527.936 200000 0	3	5.0	7.5	20.0	0.0	527.940 000000 0	0.01	0.1	USD
670,14 4	DE000NB7 X448	1,000,000	0.54	527.436 200000 0	3	5.0	7.5	20.0	0.0	527.440 000000 0	0.01	0.1	USD
670,14 5	DE000NB7 X455	1,000,000	0.59	526.936 200000 0	3	5.0	7.5	20.0	0.0	526.940 000000 0	0.01	0.1	USD
670,14 6	DE000NB7 X463	1,000,000	0.63	526.436 200000 0	3	5.0	7.5	20.0	0.0	526.440 000000 0	0.01	0.1	USD
670,14 7	DE000NB7 X471	1,000,000	0.68	525.936 200000 0	3	5.0	7.5	20.0	0.0	525.940 000000 0	0.01	0.1	USD
670,14 8	DE000NB7 X489	1,000,000	0.72	525.436 200000 0	3	5.0	7.5	20.0	0.0	525.440 000000 0	0.01	0.1	USD
670,14 9	DE000NB7 X497	1,000,000	0.77	524.936 200000 0	3	5.0	7.5	20.0	0.0	524.940 000000 0	0.01	0.1	USD
670,15 0	DE000NB7 X5A0	1,000,000	0.04	69.4121 000000	3	5.0	7.5	20.0	0.0	69.4121 000000	0.000 1	0.1	USD
670,15 1	DE000NB7 X5B8	1,000,000	0.05	69.2390 000000	3	5.0	7.5	20.0	0.0	69.2390 000000	0.000 1	0.1	USD
670,15 2	DE000NB7 X5C6	1,000,000	0.07	69.0663 000000	3	5.0	7.5	20.0	0.0	69.0663 000000	0.000 1	0.1	USD
670,15 3	DE000NB7 X5D4	500,000	0.13	200.275 000000 0	3	5.0	7.5	20.0	0.0	200.280 000000 0	0.01	0.1	EUR
670,15 4	DE000NB7 X5E2	500,000	0.16	199.975 000000 0	3	5.0	7.5	20.0	0.0	199.980 000000 0	0.01	0.1	EUR
670,15 5	DE000NB7 X5F9	500,000	0.19	199.675 000000 0	3	5.0	7.5	20.0	0.0	199.680 000000 0	0.01	0.1	EUR
670,15 6	DE000NB7 X5G7	500,000	0.22	199.375 000000 0	3	5.0	7.5	20.0	0.0	199.380 000000 0	0.01	0.1	EUR
670,15 7	DE000NB7 X5H5	500,000	0.25	199.076 000000 0	3	5.0	7.5	20.0	0.0	199.080 000000 0	0.01	0.1	EUR
670,15 8	DE000NB7 X5J1	500,000	0.28	198.777 000000 0	3	5.0	7.5	20.0	0.0	198.780 000000 0	0.01	0.1	EUR
670,15 9	DE000NB7 X5K9	500,000	0.31	198.479 000000 0	3	5.0	7.5	20.0	0.0	198.480 000000 0	0.01	0.1	EUR
670,16 0	DE000NB7 X5L7	500,000	0.34	198.181 000000 0	3	5.0	7.5	20.0	0.0	198.190 000000 0	0.01	0.1	EUR
670,16 1	DE000NB7 X5M5	500,000	0.37	197.884 000000 0	3	5.0	7.5	20.0	0.0	197.890 000000 0	0.01	0.1	EUR
670,16 2	DE000NB7 X5N3	500,000	0.4	197.587 000000 0	3	5.0	7.5	20.0	0.0	197.590 000000 0	0.01	0.1	EUR
670,16	DE000NB7	500,000	0.43	197.291	3	5.0	7.5	20.0	0.0	197.300	0.01	0.1	EUR

3	X5P8			000000 0						000000 0			
670,16 4	DE000NB7 X5Q6	500,000	0.14	255.260 000000 0	3	3.5	5.0	20.0	0.0	255.260 000000 0	0.01	0.1	EUR
670,16 5	DE000NB7 X5R4	2,000,000	0.13	366.565 500000 0	3	5.0	7.5	20.0	0.0	366.570 000000 0	0.01	0.1	USD
670,16 6	DE000NB7 X5S2	2,000,000	0.21	365.651 300000 0	3	5.0	7.5	20.0	0.0	365.660 000000 0	0.01	0.1	USD
670,16 7	DE000NB7 X5T0	2,000,000	0.3	364.739 400000 0	3	5.0	7.5	20.0	0.0	364.740 000000 0	0.01	0.1	USD
670,16 8	DE000NB7 X5U8	2,000,000	0.38	363.829 800000 0	3	5.0	7.5	20.0	0.0	363.830 000000 0	0.01	0.1	USD
670,16 9	DE000NB7 X5V6	2,000,000	0.46	362.922 400000 0	3	5.0	7.5	20.0	0.0	362.930 000000 0	0.01	0.1	USD
670,17 0	DE000NB7 X5W4	2,000,000	0.54	362.017 300000 0	3	5.0	7.5	20.0	0.0	362.020 000000 0	0.01	0.1	USD
670,17 1	DE000NB7 X5X2	2,000,000	0.62	361.114 500000 0	3	5.0	7.5	20.0	0.0	361.120 000000 0	0.01	0.1	USD
670,17 2	DE000NB7 X5Y0	2,000,000	0.7	360.213 900000 0	3	5.0	7.5	20.0	0.0	360.220 000000 0	0.01	0.1	USD
670,17 3	DE000NB7 X5Z7	2,000,000	0.78	359.315 600000 0	3	5.0	7.5	20.0	0.0	359.320 000000 0	0.01	0.1	USD
670,17 4	DE000NB7 X505	2,000,000	0.86	358.419 500000 0	3	5.0	7.5	20.0	0.0	358.420 000000 0	0.01	0.1	USD
670,17 5	DE000NB7 X513	2,000,000	0.94	357.525 600000 0	3	5.0	7.5	20.0	0.0	357.530 000000 0	0.01	0.1	USD
670,17 6	DE000NB7 X521	2,000,000	1.02	356.634 000000 0	3	5.0	7.5	20.0	0.0	356.640 000000 0	0.01	0.1	USD
670,17 7	DE000NB7 X539	2,000,000	1.1	355.744 600000 0	3	5.0	7.5	20.0	0.0	355.750 000000 0	0.01	0.1	USD
670,17 8	DE000NB7 X547	2,000,000	1.18	354.857 400000 0	3	5.0	7.5	20.0	0.0	354.860 000000 0	0.01	0.1	USD
670,17 9	DE000NB7 X554	2,000,000	1.26	353.972 400000 0	3	5.0	7.5	20.0	0.0	353.980 000000 0	0.01	0.1	USD
670,18 0	DE000NB7 X562	2,000,000	1.34	353.089 600000 0	3	5.0	7.5	20.0	0.0	353.090 000000 0	0.01	0.1	USD
670,18 1	DE000NB7 X570	2,000,000	1.41	352.209 000000 0	3	5.0	7.5	20.0	0.0	352.210 000000 0	0.01	0.1	USD
670,18 2	DE000NB7 X588	2,000,000	1.49	351.330 600000 0	3	5.0	7.5	20.0	0.0	351.340 000000 0	0.01	0.1	USD
670,18 3	DE000NB7 X596	2,000,000	1.57	350.454 400000 0	3	5.0	7.5	20.0	0.0	350.460 000000 0	0.01	0.1	USD

670,18 4	DE000NB7 X6A8	500,000	0.07	68.2000 000000	3	5.0	7.5	20.0	0.0	68.2000 000000	0.01	0.1	EUR
670,18 5	DE000NB7 X6B6	200,000	0.3	80.3870 000000	3	3.5	7.5	20.0	0.0	80.3870 000000	0.001	0.1	CHF
670,18 6	DE000NB7 X6C4	1,000,000	0.14	215.495 100000 0	3	3.5	12.5	20.0	0.0	215.500 000000 0	0.01	0.1	USD
670,18 7	DE000NB7 X6D2	1,000,000	0.19	214.957 700000 0	3	3.5	12.5	20.0	0.0	214.960 000000 0	0.01	0.1	USD
670,18 8	DE000NB7 X6E0	500,000	0.15	87.5800 000000	3	5.0	15.0	20.0	0.0	87.5747 000000 1	0.000	0.1	USD
670,18 9	DE000NB7 X6F7	1,000,000	0.04	701.427 700000 0	3	5.0	7.5	20.0	0.0	701.430 000000 0	0.01	0.01	USD
670,19 0	DE000NB7 X6G5	1,000,000	0.04	700.927 700000 0	3	5.0	7.5	20.0	0.0	700.930 000000 0	0.01	0.01	USD
670,19 1	DE000NB7 X6H3	1,000,000	0.04	700.427 700000 0	3	5.0	7.5	20.0	0.0	700.430 000000 0	0.01	0.01	USD
670,19 2	DE000NB7 X6J9	1,000,000	0.05	699.927 700000 0	3	5.0	7.5	20.0	0.0	699.930 000000 0	0.01	0.01	USD
670,19 3	DE000NB7 X6K7	1,000,000	0.05	699.427 700000 0	3	5.0	7.5	20.0	0.0	699.430 000000 0	0.01	0.01	USD
670,19 4	DE000NB7 X6L5	1,000,000	0.06	698.927 700000 0	3	5.0	7.5	20.0	0.0	698.930 000000 0	0.01	0.01	USD
670,19 5	DE000NB7 X6M3	1,000,000	0.06	698.427 700000 0	3	5.0	7.5	20.0	0.0	698.430 000000 0	0.01	0.01	USD
670,19 6	DE000NB7 X6N1	1,000,000	0.07	697.927 700000 0	3	5.0	7.5	20.0	0.0	697.930 000000 0	0.01	0.01	USD
670,19 7	DE000NB7 X6P6	1,000,000	0.07	697.427 700000 0	3	5.0	7.5	20.0	0.0	697.430 000000 0	0.01	0.01	USD
670,19 8	DE000NB7 X6Q4	1,000,000	0.08	696.927 700000 0	3	5.0	7.5	20.0	0.0	696.930 000000 0	0.01	0.01	USD
670,19 9	DE000NB7 X6R2	1,000,000	0.08	696.427 700000 0	3	5.0	7.5	20.0	0.0	696.430 000000 0	0.01	0.01	USD
670,20 0	DE000NB7 X6S0	1,000,000	0.08	695.927 700000 0	3	5.0	7.5	20.0	0.0	695.930 000000 0	0.01	0.01	USD
670,20 1	DE000NB7 X6T8	1,000,000	0.09	695.427 700000 0	3	5.0	7.5	20.0	0.0	695.430 000000 0	0.01	0.01	USD
670,20 2	DE000NB7 X6U6	1,000,000	0.09	694.927 700000 0	3	5.0	7.5	20.0	0.0	694.930 000000 0	0.01	0.01	USD
670,20 3	DE000NB7 X6V4	1,000,000	0.1	694.427 700000 0	3	5.0	7.5	20.0	0.0	694.430 000000 0	0.01	0.01	USD
670,20 4	DE000NB7 X6W2	1,000,000	0.25	188.661 000000 0	3.0	3.5	7.5	20.0	0.0	188.661 000000 0	0.000	0.1	USD
670,20 5	DE000NB7 X6X0	1,000,000	0.07	1036.94 920000	3.0	3.5	7.5	20.0	0.0	1036.95 000000	0.01	0.01	EUR

				00						00			
670,206	DE000NB7X6Y8	1,000,000	0.1	1034.3632000000	3.0	3.5	7.5	20.0	0.0	1034.3700000000	0.01	0.01	EUR
670,207	DE000NB7X6Z5	250,000	0.21	191.8328000000	3.0	5.0	7.5	20.0	0.0	191.8400000000	0.01	0.1	USD
670,208	DE000NB7X604	250,000	0.25	191.3544000000	3.0	5.0	7.5	20.0	0.0	191.3600000000	0.01	0.1	USD
670,209	DE000NB7X612	250,000	0.29	190.8772000000	3.0	5.0	7.5	20.0	0.0	190.8800000000	0.01	0.1	USD
670,210	DE000NB7X620	250,000	0.33	190.4011000000	3.0	5.0	7.5	20.0	0.0	190.4100000000	0.01	0.1	USD
670,211	DE000NB7X638	250,000	0.38	189.9262000000	3.0	5.0	7.5	20.0	0.0	189.9300000000	0.01	0.1	USD
670,212	DE000NB7X646	250,000	0.42	189.4525000000	3.0	5.0	7.5	20.0	0.0	189.4600000000	0.01	0.1	USD
670,213	DE000NB7X653	250,000	0.46	188.9800000000	3.0	5.0	7.5	20.0	0.0	188.9800000000	0.01	0.1	USD
670,214	DE000NB7X661	250,000	0.5	188.5087000000	3.0	5.0	7.5	20.0	0.0	188.5100000000	0.01	0.1	USD
670,215	DE000NB7X679	250,000	0.55	188.0386000000	3.0	5.0	7.5	20.0	0.0	188.0400000000	0.01	0.1	USD
670,216	DE000NB7X687	250,000	0.59	187.5696000000	3.0	5.0	7.5	20.0	0.0	187.5700000000	0.01	0.1	USD
670,217	DE000NB7X695	250,000	0.63	187.1018000000	3.0	5.0	7.5	20.0	0.0	187.1100000000	0.01	0.1	USD
670,218	DE000NB7X7A6	250,000	0.67	186.6352000000	3.0	5.0	7.5	20.0	0.0	186.6400000000	0.01	0.1	USD
670,219	DE000NB7X7B4	250,000	0.71	186.1697000000	3.0	5.0	7.5	20.0	0.0	186.1700000000	0.01	0.1	USD
670,220	DE000NB7X7C2	250,000	0.75	185.7054000000	3.0	5.0	7.5	20.0	0.0	185.7100000000	0.01	0.1	USD
670,221	DE000NB7X7D0	250,000	0.79	185.2422000000	3.0	5.0	7.5	20.0	0.0	185.2500000000	0.01	0.1	USD
670,222	DE000NB7X7E8	250,000	0.84	184.7802000000	3.0	5.0	7.5	20.0	0.0	184.7900000000	0.01	0.1	USD
670,223	DE000NB7X7F5	250,000	0.32	330.9791000000	3.0	5.0	7.5	20.0	0.0	330.9800000000	0.01	0.1	USD
670,224	DE000NB7X7G3	250,000	0.47	329.3324000000	3.0	5.0	7.5	20.0	0.0	329.3400000000	0.01	0.1	USD
670,225	DE000NB7X7H1	50,000	3.32	133.0490000000	0.0	3.0	7.5	20.0	0.0	133.0500000000	0.01	0.1	USD
670,22	DE000NB7	50,000	3.56	130.389	0.0	3.0	7.5	20.0	0.0	130.390	0.01	0.1	USD

6	X7J7			000000 0						000000 0			
670,227	DE000NB7X7K5	50,000	3.79	127.782 000000 0	0.0	3.0	7.5	20.0	0.0	127.790 000000 0	0.01	0.1	USD
670,228	DE000NB7X7L3	50,000	4.02	125.227 000000 0	0.0	3.0	7.5	20.0	0.0	125.230 000000 0	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
----	-------------------------------------	----------------

25	Share Certificate Provisions	Applicable
----	-------------------------------------	------------

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
670,113	DE000NB7X372	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,114	DE000NB7X380	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,115	DE000NB7X398	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,116	DE000NB7X4A3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,117	DE000NB7X4B1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share

		(Bloomberg code: AMZN US <Equity>)				Certificate Conditions
670,118	DE000NB7X4C9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,119	DE000NB7X4D7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,120	DE000NB7X4E5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,121	DE000NB7X4F2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,122	DE000NB7X4G0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,123	DE000NB7X4H8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,124	DE000NB7X4J4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

670,125	DE000NB7X4K2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,126	DE000NB7X4L0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,127	DE000NB7X4M8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,128	DE000NB7X4N6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,129	DE000NB7X4P1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,130	DE000NB7X4Q9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,131	DE000NB7X4R7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,132	DE000NB7X4S5	Ordinary Shares issued by the Share Issuer (ISIN code:	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US0231351067) (Bloomberg code: AMZN US <Equity>)				Share Certificate Conditions
670,133	DE000NB7X4T3	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
670,134	DE000NB7X4U 1	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
670,135	DE000NB7X4V 9	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
670,136	DE000NB7X4W 7	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
670,137	DE000NB7X4X 5	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
670,138	DE000NB7X4Y 3	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
670,139	DE000NB7X4Z0	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

670,140	DE000NB7X406	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
670,141	DE000NB7X414	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
670,142	DE000NB7X422	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
670,143	DE000NB7X430	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
670,144	DE000NB7X448	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
670,145	DE000NB7X455	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
670,146	DE000NB7X463	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
670,147	DE000NB7X471	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
670,148	DE000NB7X489	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
670,149	DE000NB7X497	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
670,150	DE000NB7X5A0	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
670,151	DE000NB7X5B8	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
670,152	DE000NB7X5C6	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
670,153	DE000NB7X5D4	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
670,154	DE000NB7X5E2	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

670,155	DE000NB7X5F9	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
670,156	DE000NB7X5G7	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
670,157	DE000NB7X5H5	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
670,158	DE000NB7X5J1	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
670,159	DE000NB7X5K9	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
670,160	DE000NB7X5L7	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
670,161	DE000NB7X5M5	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
670,162	DE000NB7X5N3	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
670,163	DE000NB7X5P8	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
670,164	DE000NB7X5Q 6	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
670,165	DE000NB7X5R4	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
670,166	DE000NB7X5S2	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
670,167	DE000NB7X5T0	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
670,168	DE000NB7X5U 8	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
670,169	DE000NB7X5V 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

670,170	DE000NB7X5W4	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
670,171	DE000NB7X5X2	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
670,172	DE000NB7X5Y0	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
670,173	DE000NB7X5Z7	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
670,174	DE000NB7X505	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
670,175	DE000NB7X513	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
670,176	DE000NB7X521	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
670,177	DE000NB7X539	Ordinary Shares issued by the Share Issuer (ISIN code:	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US88160R1014) (Bloomberg code: TSLA US <Equity>)				Share Certificate Conditions
670,178	DE000NB7X547	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
670,179	DE000NB7X554	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
670,180	DE000NB7X562	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
670,181	DE000NB7X570	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
670,182	DE000NB7X588	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
670,183	DE000NB7X596	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
670,184	DE000NB7X6A 8	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

670,185	DE000NB7X6B6	Ordinary Shares issued by the Share Issuer (ISIN code: CH0038863350) (Bloomberg code: NESN SW <Equity>)	Nestle SA	SIX Swiss Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,186	DE000NB7X6C4	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
670,187	DE000NB7X6D2	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
670,188	DE000NB7X6E0	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,189	DE000NB7X6F7	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
670,190	DE000NB7X6G5	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
670,191	DE000NB7X6H3	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
670,192	DE000NB7X6J9	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
670,193	DE000NB7X6K7	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
670,194	DE000NB7X6L5	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
670,195	DE000NB7X6M3	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
670,196	DE000NB7X6N1	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
670,197	DE000NB7X6P6	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
670,198	DE000NB7X6Q4	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
670,199	DE000NB7X6R2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
670,200	DE000NB7X6S0	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
670,201	DE000NB7X6T8	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
670,202	DE000NB7X6U6	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
670,203	DE000NB7X6V4	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
670,204	DE000NB7X6W2	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
670,205	DE000NB7X6X0	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
670,206	DE000NB7X6Y8	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
670,207	DE000NB7X6Z5	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
670,208	DE000NB7X604	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
670,209	DE000NB7X612	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
670,210	DE000NB7X620	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
670,211	DE000NB7X638	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
670,212	DE000NB7X646	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
670,213	DE000NB7X653	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
670,214	DE000NB7X661	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

		<Equity>)				
670,215	DE000NB7X679	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
670,216	DE000NB7X687	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
670,217	DE000NB7X695	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
670,218	DE000NB7X7A6	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
670,219	DE000NB7X7B4	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
670,220	DE000NB7X7C2	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
670,221	DE000NB7X7D0	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
670,222	DE000NB7X7E8	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGI	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
670,223	DE000NB7X7F5	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,224	DE000NB7X7G3	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,225	DE000NB7X7H1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,226	DE000NB7X7J7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,227	DE000NB7X7K5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
670,228	DE000NB7X7L3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009805522) (Bloomberg code: NBIS US <Equity>)	Nebius Group N.V.	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
----------	---

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>)
Nebius Group 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: NBIS US <Equity>)
Nestle 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: NESN SW <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>)
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>)
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>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
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>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
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>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Broadcom 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: AVGO 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>)

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
DE000NB7X372	Not Applicable	NB7X37
DE000NB7X380	Not Applicable	NB7X38
DE000NB7X398	Not Applicable	NB7X39
DE000NB7X4A3	Not Applicable	NB7X4A
DE000NB7X4B1	Not Applicable	NB7X4B
DE000NB7X4C9	Not Applicable	NB7X4C
DE000NB7X4D7	Not Applicable	NB7X4D
DE000NB7X4E5	Not Applicable	NB7X4E
DE000NB7X4F2	Not Applicable	NB7X4F
DE000NB7X4G0	Not Applicable	NB7X4G
DE000NB7X4H8	Not Applicable	NB7X4H
DE000NB7X4J4	Not Applicable	NB7X4J
DE000NB7X4K2	Not Applicable	NB7X4K
DE000NB7X4L0	Not Applicable	NB7X4L
DE000NB7X4M8	Not Applicable	NB7X4M
DE000NB7X4N6	Not Applicable	NB7X4N
DE000NB7X4P1	Not Applicable	NB7X4P
DE000NB7X4Q9	Not Applicable	NB7X4Q
DE000NB7X4R7	Not Applicable	NB7X4R
DE000NB7X4S5	Not Applicable	NB7X4S
DE000NB7X4T3	Not Applicable	NB7X4T

DE000NB7X4U1	Not Applicable	NB7X4U
DE000NB7X4V9	Not Applicable	NB7X4V
DE000NB7X4W7	Not Applicable	NB7X4W
DE000NB7X4X5	Not Applicable	NB7X4X
DE000NB7X4Y3	Not Applicable	NB7X4Y
DE000NB7X4Z0	Not Applicable	NB7X4Z
DE000NB7X406	Not Applicable	NB7X40
DE000NB7X414	Not Applicable	NB7X41
DE000NB7X422	Not Applicable	NB7X42
DE000NB7X430	Not Applicable	NB7X43
DE000NB7X448	Not Applicable	NB7X44
DE000NB7X455	Not Applicable	NB7X45
DE000NB7X463	Not Applicable	NB7X46
DE000NB7X471	Not Applicable	NB7X47
DE000NB7X489	Not Applicable	NB7X48
DE000NB7X497	Not Applicable	NB7X49
DE000NB7X5A0	Not Applicable	NB7X5A
DE000NB7X5B8	Not Applicable	NB7X5B
DE000NB7X5C6	Not Applicable	NB7X5C
DE000NB7X5D4	Not Applicable	NB7X5D
DE000NB7X5E2	Not Applicable	NB7X5E
DE000NB7X5F9	Not Applicable	NB7X5F
DE000NB7X5G7	Not Applicable	NB7X5G
DE000NB7X5H5	Not Applicable	NB7X5H
DE000NB7X5J1	Not Applicable	NB7X5J
DE000NB7X5K9	Not Applicable	NB7X5K
DE000NB7X5L7	Not Applicable	NB7X5L
DE000NB7X5M5	Not Applicable	NB7X5M
DE000NB7X5N3	Not Applicable	NB7X5N
DE000NB7X5P8	Not Applicable	NB7X5P
DE000NB7X5Q6	Not Applicable	NB7X5Q
DE000NB7X5R4	Not Applicable	NB7X5R
DE000NB7X5S2	Not Applicable	NB7X5S
DE000NB7X5T0	Not Applicable	NB7X5T
DE000NB7X5U8	Not Applicable	NB7X5U
DE000NB7X5V6	Not Applicable	NB7X5V
DE000NB7X5W4	Not Applicable	NB7X5W
DE000NB7X5X2	Not Applicable	NB7X5X
DE000NB7X5Y0	Not Applicable	NB7X5Y
DE000NB7X5Z7	Not Applicable	NB7X5Z
DE000NB7X505	Not Applicable	NB7X50
DE000NB7X513	Not Applicable	NB7X51
DE000NB7X521	Not Applicable	NB7X52
DE000NB7X539	Not Applicable	NB7X53
DE000NB7X547	Not Applicable	NB7X54
DE000NB7X554	Not Applicable	NB7X55
DE000NB7X562	Not Applicable	NB7X56
DE000NB7X570	Not Applicable	NB7X57
DE000NB7X588	Not Applicable	NB7X58
DE000NB7X596	Not Applicable	NB7X59
DE000NB7X6A8	Not Applicable	NB7X6A
DE000NB7X6B6	Not Applicable	NB7X6B
DE000NB7X6C4	Not Applicable	NB7X6C
DE000NB7X6D2	Not Applicable	NB7X6D
DE000NB7X6E0	Not Applicable	NB7X6E
DE000NB7X6F7	Not Applicable	NB7X6F

DE000NB7X6G5	Not Applicable	NB7X6G
DE000NB7X6H3	Not Applicable	NB7X6H
DE000NB7X6J9	Not Applicable	NB7X6J
DE000NB7X6K7	Not Applicable	NB7X6K
DE000NB7X6L5	Not Applicable	NB7X6L
DE000NB7X6M3	Not Applicable	NB7X6M
DE000NB7X6N1	Not Applicable	NB7X6N
DE000NB7X6P6	Not Applicable	NB7X6P
DE000NB7X6Q4	Not Applicable	NB7X6Q
DE000NB7X6R2	Not Applicable	NB7X6R
DE000NB7X6S0	Not Applicable	NB7X6S
DE000NB7X6T8	Not Applicable	NB7X6T
DE000NB7X6U6	Not Applicable	NB7X6U
DE000NB7X6V4	Not Applicable	NB7X6V
DE000NB7X6W2	Not Applicable	NB7X6W
DE000NB7X6X0	Not Applicable	NB7X6X
DE000NB7X6Y8	Not Applicable	NB7X6Y
DE000NB7X6Z5	Not Applicable	NB7X6Z
DE000NB7X604	Not Applicable	NB7X60
DE000NB7X612	Not Applicable	NB7X61
DE000NB7X620	Not Applicable	NB7X62
DE000NB7X638	Not Applicable	NB7X63
DE000NB7X646	Not Applicable	NB7X64
DE000NB7X653	Not Applicable	NB7X65
DE000NB7X661	Not Applicable	NB7X66
DE000NB7X679	Not Applicable	NB7X67
DE000NB7X687	Not Applicable	NB7X68
DE000NB7X695	Not Applicable	NB7X69
DE000NB7X7A6	Not Applicable	NB7X7A
DE000NB7X7B4	Not Applicable	NB7X7B
DE000NB7X7C2	Not Applicable	NB7X7C
DE000NB7X7D0	Not Applicable	NB7X7D
DE000NB7X7E8	Not Applicable	NB7X7E
DE000NB7X7F5	Not Applicable	NB7X7F
DE000NB7X7G3	Not Applicable	NB7X7G
DE000NB7X7H1	Not Applicable	NB7X7H
DE000NB7X7J7	Not Applicable	NB7X7J
DE000NB7X7K5	Not Applicable	NB7X7K
DE000NB7X7L3	Not Applicable	NB7X7L

(iv)	Name of the Principal Certificate Agent	ING Bank N.V.
-------------	--	---------------

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.
---	---

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