# ING Bank N.V. Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75 Issue of

374,122         NB0D2L         DE000NB0D2L5         1,000,000         ING Short Commodity 0 Certificate           374,123         NB0D2M         DE000NB0D2M3         1,000,000         ING Short Commodity 0 Certificate           374,124         NB0D2N         DE000NB0D2N1         1,000,000         ING Short Commodity 0 Certificate           374,125         NB0D2P         DE000NB0D2P6         1,000,000         ING Short Commodity 0 Certificate           374,126         NB0D2Q         DE000NB0D2Q4         1,000,000         ING Short Commodity 0 Certificate           374,127         NB0D2R         DE000NB0D2R2         1,000,000         ING Short Commodity 0 Certificate           374,128         NB0D2S         DE000NB0D2R2         1,000,000         ING Short Commodity 0 Certificate           374,129         NB0D2T         DE000NB0D2T8         500,000         ING Short Commodity 0 Certificate           374,130         NB0D2U         DE000NB0D2V4         500,000         ING Short Commodity 0 Certificate           374,131         NB0D2X         DE000NB0D2X2         500,000         ING Short Commodity 0 Certificate           374,133         NB0D2X         DE000NB0D2X5         500,000         ING Short Commodity 0 Certificate           374,134         NB0D22         DE000NB0D25         500,000	CertificateVB0D2M31,000,000ING Short Commodity Open End Turbo CertificateVB0D2N11,000,000ING Short Commodity Open End Turbo CertificateVB0D2P61,000,000ING Short Commodity Open End Turbo CertificateVB0D2Q41,000,000ING Short Commodity Open End Turbo CertificateVB0D2R21,000,000ING Short Commodity Open End Turbo CertificateVB0D2R21,000,000ING Short Commodity Open End Turbo CertificateVB0D2R21,000,000ING Short Commodity Open End Turbo CertificateVB0D2S0500,000ING Short Commodity Open End Turbo CertificateVB0D2U6500,000ING Short Commodity Open End Turbo CertificateVB0D2V4500,000ING Short Commodity Open End Turbo CertificateVB0D2V4500,000ING Short Commodity Open End Turbo CertificateVB0D2V4500,000ING Short Commodity Open End Turbo CertificateVB0D2X0500,000ING Short Commodity Open End Turbo CertificateVB0D2Y8500,000ING Short Commodity Open End Turbo CertificateVB0D225500,000ING Short Commodity Open End Turbo CertificateVB0D205500,000ING Short Commodity Open End Turbo CertificateVB0D213500,000ING Short Commodity Open End Turbo CertificateVB0D221500,000ING Short Commodity Open End Turbo CertificateVB0D213500,000ING Short Commodity Open End Turbo Certificate	Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
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374,147	NB0D3B	DE000NB0D3B4	200,000	ING Short Commodity Open End Turbo
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374,148	NB0D3C	DE000NB0D3C2	250,000	ING Short Commodity Open End Turbo
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374,149	NB0D3D	DE000NB0D3D0	500,000	ING Short Commodity Open End Turbo
				Certificate
374,150	NB0D3E	DE000NB0D3E8	500,000	ING Short Commodity Open End Turbo
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374,151	NB0D3F	DE000NB0D3F5	500,000	ING Short Commodity Open End Turbo
				Certificate
374,152	NB0D3G	DE000NB0D3G3	250,000	ING Short Commodity Open End Turbo
				Certificate
374,153	NB0D3H	DE000NB0D3H1	250,000	ING Short Commodity Open End Turbo
				Certificate
374,154	NB0D3J	DE000NB0D3J7	250,000	ING Short Commodity Open End Turbo
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#### **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 one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"); (ii) a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as 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 EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA (the "UK Prospectus Regulation"). 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 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, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 22 March 2024 and its supplement(s) (if any) (the "Securities Note") and (ii) the registration document of ING Bank N.V. (the "Issuer") dated 22 March 2024, and its supplement(s) (if any)) (the "Registration Document" and together with the Securities Note, the "Prospectus")) pertaining to the Issuer's Certificates 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 Regulation (EU) 2017/1129, as amended or superseded (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 copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (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:	
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:	Commodity Certificates
	(b)	Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c)	Whether such Certificates are Long Certificates or Short Certificates:	Short Certificates
3	Nun	nber of Certificates being issued:	As specified in the table below
4	Issu	e Price per Certificate:	As specified in the table below
5	Trac	de Date:	11 November 2024
6	Issu	e Date:	13 November 2024
7	"as-	if-and-when-issued" trading:	Not Applicable
8	Cur	rent Financing Level on the Trade Date:	As specified in the table below
9	Cur	rent Spread on the Trade Date:	As specified in the table below
10	Мах	kimum Spread:	As specified in the table below
11	Cur	rent Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Мах	kimum Premium:	As specified in the table below
13	Min	imum Premium:	As specified in the table below

14	Stop Loss Price on the Trade Date:	As specified in the table below
15	Stop Loss Price Rounding:	As specified in the table below
16	Entitlement:	As specified in the table below
17	Financing Level Currency:	As specified in the table below
18	Settlement Currency:	EUR
19	Exercise Time:	12:00 AM Central European Time
20	Cash Settlement Amount:	As specified in the Commodity Certificate Conditions
21	Final Valuation Date:	Not Applicable
22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade	Curre nt Sprea d on the Trade	Maxi mum Sprea d	Current Stop Loss Premiu m Rate	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
				Date	Date		on the Trade Date						
374,12 2	DE000NB0 D2L5	1,000,000	0.06	74.3200 000000	3	5.0	7.5	20.0	0.0	74.3200 000000	0.01	0.1	USD
374,12 3	DE000NB0 D2M3	1,000,000	0.04	74.5700 000000	3	5.0	7.5	20.0	0.0	74.5700 000000	0.01	0.1	USD
374,12 4	DE000NB0 D2N1	1,000,000	0.01	74.8200 000000	3	5.0	7.5	20.0	0.0	74.8200 000000	0.01	0.1	USD
374,12 5	DE000NB0 D2P6	1,000,000	0.01	75.0700 000000	3	5.0	7.5	20.0	0.0	75.0700 000000	0.01	0.1	USD
374,12 6	DE000NB0 D2Q4	1,000,000	0.03	75.3200 000000	3	5.0	7.5	20.0	0.0	75.3200 000000	0.01	0.1	USD
374,12 7	DE000NB0 D2R2	1,000,000	0.06	75.5700 000000	3	5.0	7.5	20.0	0.0	75.5700 000000	0.01	0.1	USD
374,12 8	DE000NB0 D2S0	500,000	0.16	2690.27 000000 00	3	5.0	3.0	20.0	0.0	2690.27 000000 00	0.01	0.1	USD
374,12 9	DE000NB0 D2T8	500,000	0.02	2691.77 000000 00	3	5.0	3.0	20.0	0.0	2691.77 000000 00	0.01	0.1	USD

374,13 0	DE000NB0 D2U6	500,000	0.12	2693.27 000000 00	3	5.0	3.0	20.0	0.0	2693.27 000000 00	0.01	0.1	USD
374,13 1	DE000NB0 D2V4	500,000	0.26	2694.77 000000 00	3	5.0	3.0	20.0	0.0	2694.77 000000 00	0.01	0.1	USD
374,13 2	DE000NB0 D2W2	500,000	0.4	2696.27 000000 00	3	5.0	3.0	20.0	0.0	2696.27 000000 00	0.01	0.1	USD
374,13 3	DE000NB0 D2X0	500,000	0.54	2697.77 000000 00	3	5.0	3.0	20.0	0.0	2697.77 000000 00	0.01	0.1	USD
374,13 4	DE000NB0 D2Y8	500,000	0.68	2699.27 000000 00	3	5.0	3.0	20.0	0.0	2699.27 000000 00	0.01	0.1	USD
374,13 5	DE000NB0 D2Z5	500,000	0.82	2700.77 000000 00	3	5.0	3.0	20.0	0.0	2700.77 000000 00	0.01	0.1	USD
374,13 6	DE000NB0 D205	500,000	0.96	2702.27 000000 00	3	5.0	3.0	20.0	0.0	2702.27 000000 00	0.01	0.1	USD
374,13 7	DE000NB0 D213	500,000	1.1	2703.77 000000 00	3	5.0	3.0	20.0	0.0	2703.77 000000 00	0.01	0.1	USD
374,13 8	DE000NB0 D221	500,000	1.24	2705.27 000000 00	3	5.0	3.0	20.0	0.0	2705.27 000000 00	0.01	0.1	USD
374,13 9	DE000NB0 D239	500,000	1.37	2706.77 000000 00	3	5.0	3.0	20.0	0.0	2706.77 000000 00	0.01	0.1	USD
374,14 0	DE000NB0 D247	500,000	1.51	2708.27 000000 00	3	5.0	3.0	20.0	0.0	2708.27 000000 00	0.01	0.1	USD
374,14 1	DE000NB0 D254	500,000	1.65	2709.77 000000 00	3	5.0	3.0	20.0	0.0	2709.77 000000 00	0.01	0.1	USD
374,14 2	DE000NB0 D262	1,000,000	0.03	2.75700 00000	3	5.0	10.0	20.0	0.0	2.75700 00000	0.001	1.0	USD
374,14 3	DE000NB0 D270	200,000	0.12	1018.40 000000 00	3	5.0	5.0	20.0	0.0	1018.40 000000 00	0.01	0.01	USD
374,14 4	DE000NB0 D288	200,000	0.16	1023.40 000000 00	3	5.0	5.0	20.0	0.0	1023.40 000000 00	0.01	0.01	USD
374,14 5	DE000NB0 D296	200,000	0.21	1028.40 000000 00	3	5.0	5.0	20.0	0.0	1028.40 000000 00	0.01	0.01	USD
374,14 6	DE000NB0 D3A6	200,000	0.26	1033.40 000000 00	3	5.0	5.0	20.0	0.0	1033.40 000000 00	0.01	0.01	USD
374,14 7	DE000NB0 D3B4	200,000	0.3	1038.40 000000 00	3	5.0	5.0	20.0	0.0	1038.40 000000 00	0.01	0.01	USD
374,14 8	DE000NB0 D3C2	250,000	0.12	995.450 000000 0	3	5.0	5.0	20.0	0.0	995.450 000000 0	0.01	0.01	USD
374,14 9	DE000NB0 D3D0	500,000	0.05	31.5928 000000	3	5.0	4.0	20.0	0.0	31.5928 000000	0.000 1	1.0	USD
374,15 0	DE000NB0 D3E8	500,000	0.24	31.7928 000000	3	5.0	4.0	20.0	0.0	31.7928 000000	0.000	1.0	USD
374,15 1	DE000NB0 D3F5	500,000	0.43	31.9928 000000	3	5.0	4.0	20.0	0.0	31.9928 000000	0.000 1	1.0	USD

374,15	DE000NB0	250,000	0.38	71.9500	3	5.0	7.5	20.0	0.0	71.9500	0.01	1.0	USD
2	D3G3			000000						000000			
374,15	DE000NB0	250,000	0.61	72.2000	3	5.0	7.5	20.0	0.0	72.2000	0.01	1.0	USD
3	D3H1			000000						000000			
374,15	DE000NB0	250,000	0.84	72.4500	3	5.0	7.5	20.0	0.0	72.4500	0.01	1.0	USD
4	D3J7			000000						000000			
374,15	DE000NB0	250,000	1.08	72.7000	3	5.0	7.5	20.0	0.0	72.7000	0.01	1.0	USD
5	D3K5			000000						000000			

## ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Not Applicable
25		Not Applicable
26	Currency Certificate Provisions	Not Applicable
27	<b>Commodity Certificate Provisions</b>	Applicable

Series	ISIN	(i)	(ii)	(iii) Price	(iv)	(v)	(vi) Rollover	(vii)	(viii)
Numb	Code	Commodi	Commo	Source/	Speci	Delivery	Date	Exchang	Valuation
er of		ty	dity	Reference	fied	Dates		е	Time
the			Referen	Dealers	Price				
Certifi			ce Price						
cates									

374,12	DE000N	Brent	Oil-Brent	Initially	The	(i) First	A date, as	The	The close
2	B0D2L5	Crude Oil	-ICE	Bloomberg	price	nearby	determined	NYMEX	of trading
-	DODZES	Crude on	ICL	code: COF5	P	month	by the	Division	on the
				<cmdty> and</cmdty>		of	Calculation	of the	Exchange
				after the first		expiratio	Agent, in the	New	Exchange
				Rollover Date		n or (ii)	period	York	
				the Bloomberg		the	commencing	Mercantil	
				page referring		month	on the	e	
				to the relevant		of	previous	Exchange	
				Futures		expiratio	Rollover	, Inc.	
				Contract.		n with	Date (or in	,	
						the	the case of		
						highest	the first		
						volumes, a	Rollover		
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
						Ĭ	Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
1							Commodity.		
374,12	DE000N	Brent	Oil-Brent		The	(i) First	A date, as	The	The close
374,12 3	DE000N B0D2M3	Brent Crude Oil	Oil-Brent -ICE	Bloomberg	The price	nearby	A date, as determined	NYMEX	of trading
				Bloomberg code: COF5		nearby month	A date, as determined by the	NYMEX Division	of trading on the
				Bloomberg code: COF5 <cmdty> and</cmdty>		nearby month of	A date, as determined by the Calculation	NYMEX Division of the	of trading
				Bloomberg code: COF5 <cmdty> and after the first</cmdty>		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the

374,12	DE000N	Brent	Oil-Brent	Initially	The	(i) First	A date, as	The	The close
4	B0D2N1	Crude Oil	-ICE	Bloomberg	price	nearby	determined	NYMEX	of trading
	2022101		102	code: COF5	1	month	by the	Division	on the
				<cmdty> and</cmdty>		of	Calculation	of the	Exchange
				after the first		expiratio	Agent, in the	New	0
				Rollover Date		n or (ii)	period	York	
				the Bloomberg		the	commencing	Mercantil	
				page referring		month	on the	e	
				to the relevant		of	previous	Exchange	
				Futures		expiratio	Rollover	, Inc.	
				Contract.		n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to the last		
							trading date of the		
							relevant		
							Futures		
							Contract of		
							the		
374.12	DE000N	Brent	Oil-Brent	Initially	The	(i) First	Commodity. A date, as	The	The close
374,12 5	DE000N B0D2P6	Brent Crude Oil	Oil-Brent -ICE		The price	(i) First nearby	A date, as determined	The NYMEX	The close of trading
	DE000N B0D2P6	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg code: COF5	The price	(i) First nearby month	A date, as		The close of trading on the
				Bloomberg		nearby	A date, as determined	NYMEX	of trading on the
				Bloomberg code: COF5		nearby month	A date, as determined by the	NYMEX Division	of trading
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date</cmdty>		nearby month of	A date, as determined by the Calculation	NYMEX Division of the	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first</cmdty>		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New York	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the

374,12	DE000N	Brent	Oil-Brent	Initially	The	(i) First	A date, as	The	The close
6	B0D2Q4	Crude Oil	-ICE	Bloomberg	price	nearby	determined	NYMEX	of trading
	202-2		102	code: COF5	1	month	by the	Division	on the
				<cmdty> and</cmdty>		of	Calculation	of the	Exchange
				after the first		expiratio	Agent, in the	New	0
				Rollover Date		n or (ii)	period	York	
				the Bloomberg		the	commencing	Mercantil	
				page referring		month	on the	e	
				to the relevant		of	previous	Exchange	
				Futures		expiratio	Rollover	, Inc.	
				Contract.		n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						S	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5 Commodity		
						on	Commodity Business		
						Agent.	Business Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
1	1						Commodity.		
374,12	DE000N	Brent	Oil-Brent	Initially	The	(i) First	Commodity. A date, as	The	The close
374,12 7	DE000N B0D2R2	Brent Crude Oil	Oil-Brent -ICE	Initially Bloomberg	The price	(i) First nearby		The NYMEX	The close of trading
				Bloomberg code: COF5		nearby month	A date, as determined by the	NYMEX Division	
				Bloomberg code: COF5 <cmdty> and</cmdty>		nearby month of	A date, as determined by the Calculation	NYMEX Division of the	of trading
				Bloomberg code: COF5 <cmdty> and after the first</cmdty>		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				Bloomberg code: COF5 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the

274.12	DE000N	Cali	Gold Spo	GOLD SPOT	The	(i) First	A date, as	The	The close
8	B0D2S0	Gold		\$/OZ	price	nearby	determined	NYMEX	of trading
0	B0D250		t	(Bloomberg	price	month	by the	Division	on the
				code: XAU		of	Calculation	of the	
				<crncy>)</crncy>		expiratio	Agent, in the	New	Exchange
				<criticy>)</criticy>		n or (ii)	period	York	
						the		Mercantil	
							commencing on the		
						month of	previous	e Exchange	
							Rollover	-	
						expiratio		, Inc.	
						n with the	Date (or in		
							the case of		
						highest	the first		
						volumes, a			
						S	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							0 1'+		
							Commodity.		
374,12		Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	The	The close
374,12 9	DE000N B0D2T8	Gold	Gold-Spo t	\$/OZ	The price	nearby	A date, as determined	NYMEX	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month	A date, as determined by the	NYMEX Division	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of	A date, as determined by the Calculation	NYMEX Division of the	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange

374,13	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	The	The close
0	B0D2U6	Gold	t	\$/OZ	price	nearby	determined	NYMEX	of trading
U	B0D200		ι	(Bloomberg	price	month	by the	Division	on the
				code: XAU		of	Calculation	of the	Exchange
				<crncy>)</crncy>		expiratio	Agent, in the	New	Exchange
				<cincy>)</cincy>		n or (ii)	period	York	
						the	commencing	Mercantil	
						month	on the	e	
						of	previous	e Exchange	
							Rollover	-	
						expiratio n with	Date (or in	, Inc.	
						the	the case of		
							the first		
						highest volumes, a			
							Date the		
						s determin			
							Issue Date)		
						ed by	and ending		
						the Calculati	not less than 5		
						on	Commodity Business		
						Agent.	Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodify		
274.12	DE000N	0.11	Cald Sma	COLDSDOT	The	(i) Einst	Commodity.	The	The aloga
374,13		Gold	-	GOLD SPOT	The	(i) First	A date, as	The	The close
374,13 1	DE000N B0D2V4	Gold	Gold-Spo t	\$/OZ	The price	nearby	A date, as determined	NYMEX	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month	A date, as determined by the	NYMEX Division	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of	A date, as determined by the Calculation	NYMEX Division of the	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the

374,13	DE000N	Gold	Gold Spo	GOLD SPOT	The	(i) First	A date, as	The	The close
2	B0D2W2	Gold	t	\$/OZ	price	nearby	determined	NYMEX	of trading
2	B0D2 w 2		ι	(Bloomberg	price	month	by the	Division	on the
				code: XAU		of	Calculation	of the	Exchange
				<crncy>)</crncy>		expiratio	Agent, in the	New	Exchange
				(Cincy-)		n or (ii)	period	York	
						the	commencing	Mercantil	
						month	on the	e	
						of	previous	Exchange	
						expiratio	Rollover	, Inc.	
						n with	Date (or in	, me.	
						the	the case of		
						highest	the first		
						volumes, a			
						s s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
						Agent.	Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
374,13	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First		The	The close
374,13 3		Gold	-	GOLD SPOT \$/OZ	The price	(i) First nearby	A date, as	The NYMEX	The close of trading
	DE000N B0D2X0	Gold	Gold-Spo t	\$/OZ	The price	nearby	A date, as determined		The close of trading on the
		Gold	-				A date, as	NYMEX	of trading on the
		Gold	-	\$/OZ (Bloomberg		nearby month of	A date, as determined by the Calculation	NYMEX Division	of trading
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New York	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the

374.13	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	The	The close
4	B0D2Y8	Gold	t	\$/OZ	price	nearby	determined	NYMEX	of trading
	D0D210		ι	(Bloomberg	price	month	by the	Division	on the
				code: XAU		of	Calculation	of the	Exchange
				<crncy>)</crncy>		expiratio	Agent, in the	New	Exchange
				(Cincy )		n or (ii)	period	York	
						the	commencing	Mercantil	
						month	on the	e	
						of	previous	Exchange	
						expiratio	Rollover	, Inc.	
						n with	Date (or in	, 1110.	
						the	the case of		
						highest	the first		
						volumes, a			
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
374,13	DE000N	Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	The	The close
374,13 5	DE000N B0D2Z5	Gold	Gold-Spo t	\$/OZ	The price	nearby	A date, as determined	NYMEX	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month	A date, as determined by the	NYMEX Division	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of	A date, as determined by the Calculation	NYMEX Division of the	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the

374 12	DE000N	Gold	Gold-Sno	GOLD SPOT	The	(i) First	A date, as	The	The close
6	B0D205	Gold	t	\$/OZ	price	nearby	determined	NYMEX	of trading
0	B0D203		ι	(Bloomberg	price	month	by the	Division	on the
				code: XAU		of	Calculation	of the	Exchange
				<crncy>)</crncy>		expiratio	Agent, in the	New	Exchange
				<cincy>)</cincy>		n or (ii)	period	York	
						the	commencing	Mercantil	
						month	on the	e	
						of	previous	e Exchange	
						expiratio	Rollover	-	
						n with	Date (or in	, Inc.	
						the	the case of		
							the first		
						highest volumes, a			
							Date the		
						s determin			
							Issue Date)		
						ed by	and ending		
						the Calculati	not less than 5		
						on	Commodity Business		
						Agent.	Business Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
27/12	DE000N	Cali	Gold Spo	COLD SPOT	The	(i) First	Commodity.	The	The close
374,13		Gold	-	GOLD SPOT	The	(i) First	A date, as	The	The close
374,13 7	DE000N B0D213	Gold	Gold-Spo t	\$/OZ	The price	nearby	A date, as determined	NYMEX	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month	A date, as determined by the	NYMEX Division	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of	A date, as determined by the Calculation	NYMEX Division of the	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the

374 13	DE000N	Gold	Gold-Spa	GOLD SPOT	The	(i) First	A date, as	The	The close
8	B0D221	Gold	_	\$/OZ	price	nearby	determined	NYMEX	of trading
0	B0D221		t	(Bloomberg	price	month	by the	Division	on the
				code: XAU		of	Calculation	of the	
				<crncy>)</crncy>		expiratio	Agent, in the	New	Exchange
				<criticy>)</criticy>		n or (ii)	period	York	
						the	commencing	Mercantil	
						month	on the	e	
						of	previous	e Exchange	
							Rollover	-	
						expiratio n with	Date (or in	, Inc.	
						the	the case of		
						highest	the first		
						volumes, a			
							Date the		
						s determin			
							Issue Date)		
						ed by the	and ending		
						Calculati	not less than 5		
						on	Commodity Business		
						Agent.			
							Days prior to the last		
							trading date of the		
							relevant		
							Futures Contract of		
							the		
274.12	DE000N	~ 11	0.110	COLDODOT	<b>T</b> 1		Commodity.	T1	TT1 1
374,13									
		Gold	_	GOLD SPOT	The	(i) First	A date, as	The	The close
9	B0D239	Gold	Gold-Spo t	\$/OZ	price	nearby	determined	NYMEX	of trading
		Gold	_	\$/OZ (Bloomberg		nearby month	determined by the	NYMEX Division	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of	determined by the Calculation	NYMEX Division of the	of trading
		Gold	_	\$/OZ (Bloomberg		nearby month of expiratio	determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio	determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date (der in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	_	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date (der in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the

274 14	DE000N	Gold	Gold Spo	GOLD SPOT	The	(i) First	A date, as	The	The close
0	B0D247	Gold		\$/OZ	price	nearby	determined	NYMEX	of trading
0	B0D247		t		price	month		Division	on the
				(Bloomberg code: XAU		of	by the Calculation	of the	
								New	Exchange
				<crncy>)</crncy>		expiratio	Agent, in the	York	
						n or (ii) the	period		
							commencing	Mercantil	
						month of	on the	e E 1	
							previous	Exchange	
						expiratio	Rollover	, Inc.	
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						S	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
L									
374,14		Gold	Gold-Spo	GOLD SPOT	The	(i) First	A date, as	The	The close
374,14 1	DE000N B0D254	Gold	Gold-Spo t	\$/OZ	The price	nearby	A date, as determined	NYMEX	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month	A date, as determined by the	NYMEX Division	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of	A date, as determined by the Calculation	NYMEX Division of the	of trading
		Gold	-	\$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Gold	-	\$/OZ (Bloomberg code: XAU		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the

374.14	DE000N	US	Natural	Initially	The	(i) First	A date, as	The	The close
2	B0D262	Natural	Gas-NY	Bloomberg	price	nearby	determined	NYMEX	of trading
2	D0D202	Gas	MEX	code: NGZ24	price	month	by the	Division	on the
		043	IVIL/X	<cmdty> and</cmdty>		of	Calculation	of the	Exchange
				after the first		expiratio	Agent, in the	New	Exchange
				Rollover Date		n or (ii)	period	York	
				the Bloomberg		the	commencing	Mercantil	
				page referring		month	on the	e	
				to the relevant		of	previous	Exchange	
				Futures		expiratio	Rollover	, Inc.	
				Contract.		n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						S	Date the		
						determin	Issue Date)		
						ed by the	and ending		
						Calculati	not less than 5		
						on	5 Commodity		
						Agent.	Business		
						Agent.	Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
374,14	DE000N	Palladium	Palladiu	PALLADIUM	The	(i) First	A date, as	The	The close
374,14 3	DE000N B0D270	Palladium	Palladiu m-Spot	SPOT \$/OZ	The price	nearby	determined	NYMEX	of trading
		Palladium		SPOT \$/OZ (Bloomberg		nearby month	determined by the	NYMEX Division	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of	determined by the Calculation	NYMEX Division of the	of trading
		Palladium		SPOT \$/OZ (Bloomberg		nearby month of expiratio	determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii)	determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the	determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month	determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of	determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio	determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange

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374,14		Palladium	Palladiu	PALLADIUM	The	(i) First	A date, as	The	The close
4	B0D288		m-Spot	SPOT \$/OZ	price	nearby	determined	NYMEX Division	of trading
				(Bloomberg		month of	by the	of the	on the
				code: XPD			Calculation		Exchange
				<crncy>)</crncy>		expiratio	Agent, in the	New	
						n or (ii)	period .	York	
						the	commencing	Mercantil	
						month	on the	e	
						of	previous	Exchange	
						expiratio	Rollover	, Inc.	
						n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
						s .	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the		
							Commodity.		
374,14		Palladium	Palladiu	PALLADIUM	The	(i) First	A date, as	The	The close
374,14 5	DE000N B0D296	Palladium	Palladiu m-Spot	SPOT \$/OZ	The price	nearby	A date, as determined	NYMEX	of trading
		Palladium		SPOT \$/OZ (Bloomberg		nearby month	A date, as determined by the	NYMEX Division	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of	A date, as determined by the Calculation	NYMEX Division of the	of trading
		Palladium		SPOT \$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
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		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the Exchange

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574,14 6	B0D3A6	Palladium		SPOT \$/OZ	price	(1) First nearby	A date, as determined	I ne NYMEX	of trading
0	BUDSAO		m-Spot	(Bloomberg	price	month	by the	Division	on the
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7	B0D3B4	Palladium		SPOT \$/OZ	price	nearby	A date, as determined	NYMEX	The close of trading
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		Palladium		SPOT \$/OZ		nearby	determined	NYMEX	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg		nearby month	determined by the	NYMEX Division	of trading
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii)	determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio	determined by the Calculation Agent, in the period	NYMEX Division of the New	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month	determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
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		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Palladium		SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
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				SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
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				SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
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				SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
				SPOT \$/OZ (Bloomberg code: XPD		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the

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374,14		Platinum		PLATINUM	The	(i) First	A date, as	The	The close
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374,14	DE000N	Silver	Silver-Sp	SILVER	The	(i) First	Commodity. A date, as	The	The close
374,14 9		Silver	Silver-Sp	SILVER SPOT \$/OZ	The price	(i) First nearby	A date, as	The NYMEX	The close of trading
374,14 9	DE000N B0D3D0	Silver	Silver-Sp ot	SPOT \$/OZ	The price	nearby	A date, as determined	NYMEX	of trading
		Silver	-	SPOT \$/OZ (Bloomberg		nearby month	A date, as determined by the	NYMEX Division	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of	A date, as determined by the Calculation	NYMEX Division of the	of trading
		Silver	-	SPOT \$/OZ (Bloomberg		nearby month of expiratio	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii)	A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
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		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the

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0	B0D3E8	Silver	ot	SPOT \$/OZ	price	nearby	determined	NYMEX	of trading
ľ	000000		01	(Bloomberg	PILC	month	by the	Division	on the
				code: XAG		of	Calculation	of the	Exchange
				<crncy>)</crncy>		expiratio	Agent, in the	New	LACHAIIge
				(Cincy-)		n or (ii)	period	York	
						the	commencing	Mercantil	
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						n with	Date (or in	, 1110.	
						the	the case of		
						highest	the first		
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						ed by	and ending		
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						on	Commodity		
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374,15		Silver	Silver-Sp	SILVER	The	(i) First	Commodity. A date, as	The	The close
374,15 1	DE000N B0D3F5	Silver	Silver-Sp ot	SPOT \$/OZ	The price	nearby	Commodity. A date, as determined	NYMEX	of trading
		Silver	-	SPOT \$/OZ (Bloomberg		nearby month	Commodity. A date, as determined by the	NYMEX Division	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of	Commodity. A date, as determined by the Calculation	NYMEX Division of the	of trading
		Silver	-	SPOT \$/OZ (Bloomberg		nearby month of expiratio	Commodity. A date, as determined by the Calculation Agent, in the	NYMEX Division of the New	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii)	Commodity. A date, as determined by the Calculation Agent, in the period	NYMEX Division of the New York	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the	Commodity. A date, as determined by the Calculation Agent, in the period commencing	NYMEX Division of the New York Mercantil	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
		Silver	-	SPOT \$/OZ (Bloomberg code: XAG		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the

374,15	DE000N	WTI	OIL-WTI	Initially	The	(i) First	A date, as	The	The close
2	B0D3G3	Crude Oil	-NYME	Bloomberg	price	nearby	determined	NYMEX	of trading
	202303		Х	code: CLZ4	1	month	by the	Division	on the
				<cmdty> and</cmdty>		of	Calculation	of the	Exchange
				after the first		expiratio	Agent, in the	New	0
				Rollover Date		n or (ii)	period	York	
				the Bloomberg		the	commencing	Mercantil	
				page referring		month	on the	e	
				to the relevant		of	previous	Exchange	
				Futures		expiratio	Rollover	, Inc.	
				Contract.		n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a			
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						ed by	and ending		
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						Calculati	5		
						on	Commodity		
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							Days prior to the last		
							trading date		
							of the		
							relevant		
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							Commodity.		
374,15	DE000N	WTI	OIL-WTI	Initially	The	(i) First		The	The close
374,15 3	DE000N B0D3H1		OIL-WTI -NYME	Initially Bloomberg	The price	(i) First nearby	A date, as determined	The NYMEX	The close of trading
	DE000N B0D3H1	WTI Crude Oil		Initially Bloomberg code: CLZ4		(i) First nearby month	A date, as		The close of trading on the
			-NYME	Bloomberg		nearby	A date, as determined	NYMEX	of trading
			-NYME	Bloomberg code: CLZ4		nearby month	A date, as determined by the	NYMEX Division	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and</cmdty>		nearby month of expiratio n or (ii)	A date, as determined by the Calculation	NYMEX Division of the	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>		nearby month of expiratio n or (ii) the	A date, as determined by the Calculation Agent, in the	NYMEX Division of the New York	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>		nearby month of expiratio n or (ii) the month	A date, as determined by the Calculation Agent, in the period commencing on the	NYMEX Division of the New York Mercantil e	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of	A date, as determined by the Calculation Agent, in the period commencing on the previous	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover	NYMEX Division of the New York Mercantil e	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	NYMEX Division of the New York Mercantil e Exchange	of trading on the
			-NYME	Bloomberg code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>		nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	NYMEX Division of the New York Mercantil e Exchange	of trading on the

13/413	DE000N	WTI	OIL-WTI	Initially	The	(i) First	A date, as	The	The close
374,15 4	B0D3J7	Crude Oil	-NYME	Bloomberg	price	nearby	determined	NYMEX	of trading
	202337		X	code: CLZ4	r70	month	by the	Division	on the
				<cmdty> and</cmdty>		of	Calculation	of the	Exchange
				after the first		expiratio	Agent, in the	New	B°
				Rollover Date		n or (ii)	period	York	
				the Bloomberg		the	commencing	Mercantil	
				page referring		month	on the	e	
				to the relevant		of	previous	Exchange	
				Futures		expiratio	Rollover	, Inc.	
				Contract.		n with	Date (or in		
						the	the case of		
						highest	the first		
						volumes, a	Rollover		
						s	Date the		
						determin	Issue Date)		
						ed by	and ending		
						the	not less than		
						Calculati	5		
						on	Commodity		
						Agent.	Business		
							Days prior to		
							the last		
							trading date		
							of the		
							relevant		
							Futures		
							Contract of		
							the Commodity		
374,15	DE000N	WTI	OIL-WTI	Initially	The	(i) First	Commodity. A date, as	The	The close
5	B0D3K5			•					
ľ		Crude Oil	-NYMF	Bloomherg	nrice	nearby	determined	NYMFX	of trading
	DUDJKJ	Crude Oil	-NYME X	Bloomberg code: CLZ4	price	nearby month	determined by the	NYMEX Division	of trading on the
	DUDJKJ	Crude Oil	-NYME X	code: CLZ4	price	month	by the	Division	on the
		Crude Oil		code: CLZ4 <cmdty> and</cmdty>	price	month of	by the Calculation	Division of the	
	DUDJKJ	Crude Oil		code: CLZ4 <cmdty> and after the first</cmdty>	price	month of expiratio	by the Calculation Agent, in the	Division of the New	on the
	BUDSKS	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date</cmdty>	price	month of expiratio n or (ii)	by the Calculation Agent, in the period	Division of the New York	on the
	DUDJKJ	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg</cmdty>	price	month of expiratio n or (ii) the	by the Calculation Agent, in the period commencing	Division of the New York	on the
	DOD3KJ	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date</cmdty>	price	month of expiratio n or (ii)	by the Calculation Agent, in the period	Division of the New York Mercantil	on the
	DOD3KJ	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring</cmdty>	price	month of expiratio n or (ii) the month of	by the Calculation Agent, in the period commencing on the	Division of the New York Mercantil e Exchange	on the
	BODSKJ	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant</cmdty>	price	month of expiratio n or (ii) the month	by the Calculation Agent, in the period commencing on the previous	Division of the New York Mercantil e	on the
	BODSKJ	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio	by the Calculation Agent, in the period commencing on the previous Rollover	Division of the New York Mercantil e Exchange	on the
	DOD3KJ	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio n with the highest	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first	Division of the New York Mercantil e Exchange	on the
	BODSKJ	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio n with the	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover	Division of the New York Mercantil e Exchange	on the
	BODSKJ	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the	Division of the New York Mercantil e Exchange	on the
	BODSKJ	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date)	Division of the New York Mercantil e Exchange	on the
	BODSKJ	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending	Division of the New York Mercantil e Exchange	on the
	BODSKS	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than	Division of the New York Mercantil e Exchange	on the
	BODSKJ	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5	Division of the New York Mercantil e Exchange	on the
	BODSKJ	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity	Division of the New York Mercantil e Exchange	on the
	BUDSKJ	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business	Division of the New York Mercantil e Exchange	on the
	BUDSKJ	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to	Division of the New York Mercantil e Exchange	on the
	BUDSKJ	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last	Division of the New York Mercantil e Exchange	on the
	BODSKS	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date	Division of the New York Mercantil e Exchange	on the
	BODSKJ	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the	Division of the New York Mercantil e Exchange	on the
	BUDSKJ	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant	Division of the New York Mercantil e Exchange	on the
	BODSKS	Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	Division of the New York Mercantil e Exchange	on the
		Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of	Division of the New York Mercantil e Exchange	on the
		Crude Oil		code: CLZ4 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty>	price	month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on	by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures	Division of the New York Mercantil e Exchange	on the

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

(ii	) Estimate of total expenses related to admission to	EUR 500
	trading:	

Exchange

#### 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
	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.
US Natural Gas	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: NG1 <cmdty>)</cmdty>
WTI Crude Oil	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the

	Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: CL1 <cmdty>)</cmdty>
Gold	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XAU <crncy>)</crncy>
Brent Crude Oil	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: CO1 <cmdty>)</cmdty>
Silver	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XAG <crncy>)</crncy>
Palladium	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XPD <crncy>)</crncy>
Platinum	The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XPT <crncy>)</crncy>

## 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
DE000NB0D2L5	Not Applicable	NB0D2L
DE000NB0D2M3	Not Applicable	NB0D2M
DE000NB0D2N1	Not Applicable	NB0D2N
DE000NB0D2P6	Not Applicable	NB0D2P
DE000NB0D2Q4	Not Applicable	NB0D2Q
DE000NB0D2R2	Not Applicable	NB0D2R
DE000NB0D2S0	Not Applicable	NB0D2S
DE000NB0D2T8	Not Applicable	NB0D2T
DE000NB0D2U6	Not Applicable	NB0D2U
DE000NB0D2V4	Not Applicable	NB0D2V
DE000NB0D2W2	Not Applicable	NB0D2W
DE000NB0D2X0	Not Applicable	NB0D2X
DE000NB0D2Y8	Not Applicable	NB0D2Y
DE000NB0D2Z5	Not Applicable	NB0D2Z
DE000NB0D205	Not Applicable	NB0D20
DE000NB0D213	Not Applicable	NB0D21
DE000NB0D221	Not Applicable	NB0D22
DE000NB0D239	Not Applicable	NB0D23
DE000NB0D247	Not Applicable	NB0D24
DE000NB0D254	Not Applicable	NB0D25
DE000NB0D262	Not Applicable	NB0D26
DE000NB0D270	Not Applicable	NB0D27
DE000NB0D288	Not Applicable	NB0D28
DE000NB0D296	Not Applicable	NB0D29
DE000NB0D3A6	Not Applicable	NB0D3A
DE000NB0D3B4	Not Applicable	NB0D3B
DE000NB0D3C2	Not Applicable	NB0D3C
DE000NB0D3D0	Not Applicable	NB0D3D
DE000NB0D3E8	Not Applicable	NB0D3E
DE000NB0D3F5	Not Applicable	NB0D3F
DE000NB0D3G3	Not Applicable	NB0D3G
DE000NB0D3H1	Not Applicable	NB0D3H
DE000NB0D3J7	Not Applicable	NB0D3J
DE000NB0D3K5	Not Applicable	NB0D3K
(iv) Name of the	Principal Certificate Agent	NG Bank N.V.

#### 8 DISTRIBUTION

(i)	Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
	(a) details of the appropriate clearing code/number:	Not Applicable
	(b) further details regarding the form of Certificates	European Certificates
(ii)	Non-exempt 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 and Italy (each a " <b>Public Offer</b> <b>Jurisdiction</b> " and together the " <b>Public Offer</b> <b>Jurisdictions</b> ").

(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 WEBITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR