

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

| <b>Series number of the Certificates</b> | <b>WKN Code</b> | <b>ISIN Code</b> | <b>Number of Certificates being issued</b> | <b>Title</b>                                   |
|--|-----------------|------------------|--|--|
| 456,013                                  | NB2GW5          | DE000NB2GW59     | 150,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,014                                  | NB2GW6          | DE000NB2GW67     | 150,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,015                                  | NB2GW7          | DE000NB2GW75     | 150,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,016                                  | NB2GW8          | DE000NB2GW83     | 150,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,017                                  | NB2GW9          | DE000NB2GW91     | 150,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,018                                  | NB2GXA          | DE000NB2GXA6     | 150,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,019                                  | NB2GXB          | DE000NB2GXB4     | 150,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,020                                  | NB2GXC          | DE000NB2GXC2     | 150,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,021                                  | NB2GXD          | DE000NB2GXD0     | 150,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,022                                  | NB2GXE          | DE000NB2GXE8     | 150,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,023                                  | NB2GXF          | DE000NB2GXF5     | 150,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,024                                  | NB2GXG          | DE000NB2GXG3     | 150,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,025                                  | NB2GXH          | DE000NB2GXH1     | 150,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,026                                  | NB2GXJ          | DE000NB2GXJ7     | 150,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,027                                  | NB2G XK         | DE000NB2G XK5    | 150,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,028                                  | NB2GXL          | DE000NB2GXL3     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,029                                  | NB2GXM          | DE000NB2GXM1     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,030                                  | NB2GXN          | DE000NB2GXN9     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,031                                  | NB2GXP          | DE000NB2GXP4     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,032                                  | NB2GXQ          | DE000NB2GXQ2     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,033                                  | NB2GXR          | DE000NB2GXR0     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,034                                  | NB2GXS          | DE000NB2GXS8     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 456,035                                  | NB2GXT          | DE000NB2GXT6     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |

|         |        |              |           |  |
|---------|--------|--------------|-----------|--|
|         |        |              |           | Certificate                                    |
| 456,036 | NB2GXU | DE000NB2GXU4 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,037 | NB2GXV | DE000NB2GXV2 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,038 | NB2GXW | DE000NB2GXW0 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,039 | NB2GXX | DE000NB2GXX8 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,040 | NB2GXY | DE000NB2GXY6 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,041 | NB2GXZ | DE000NB2GXZ3 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,042 | NB2GX0 | DE000NB2GX09 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,043 | NB2GX1 | DE000NB2GX17 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,044 | NB2GX2 | DE000NB2GX25 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,045 | NB2GX3 | DE000NB2GX33 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,046 | NB2GX4 | DE000NB2GX41 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,047 | NB2GX5 | DE000NB2GX58 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,048 | NB2GX6 | DE000NB2GX66 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,049 | NB2GX7 | DE000NB2GX74 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,050 | NB2GX8 | DE000NB2GX82 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,051 | NB2GX9 | DE000NB2GX90 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,052 | NB2GYA | DE000NB2GYA4 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,053 | NB2GYB | DE000NB2GYB2 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,054 | NB2GYC | DE000NB2GYC0 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,055 | NB2GYD | DE000NB2GYD8 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,056 | NB2GYE | DE000NB2GYE6 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,057 | NB2GYF | DE000NB2GYF3 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,058 | NB2GYG | DE000NB2GYG1 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 456,059 | NB2GYH | DE000NB2GYH9 | 1,000,000 | ING Short Commodity Open End Turbo Certificate |
| 456,060 | NB2GYJ | DE000NB2GYJ5 | 1,000,000 | ING Short Commodity Open End Turbo Certificate |
| 456,061 | NB2GYK | DE000NB2GYK3 | 1,000,000 | ING Short Commodity Open End Turbo Certificate |
| 456,062 | NB2GYL | DE000NB2GYL1 | 1,000,000 | ING Short Commodity Open End Turbo Certificate |
| 456,063 | NB2GYM | DE000NB2GYM9 | 1,000,000 | ING Short Commodity Open End Turbo             |

|         |        |              |         |  |
|---------|--------|--------------|---------|--|
|         |        |              |         | Certificate                                    |
| 456,064 | NB2GYN | DE000NB2GYN7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 456,065 | NB2GYP | DE000NB2GYP2 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 456,066 | NB2GYQ | DE000NB2GYQ0 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 456,067 | NB2GYR | DE000NB2GYR8 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 456,068 | NB2GYS | DE000NB2GYS6 | 250,000 | ING Short Commodity Open End Turbo Certificate |

**under the  
Certificates Programme**

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

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

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

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

**PROHIBITION OF SALES TO UK RETAIL INVESTORS** – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“**UK**”). For these purposes, a retail investor means a person who is 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 Financial Services and Markets Act 2000 (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. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “**UK PRIIPs Regulation**”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

## **PART A – CONTRACTUAL TERMS**

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 21 March 2025 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 21 March 2025, 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 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](http://www.ingmarkets.com)) and electronic copies may be obtained from E-mail: [info@sprinters.nl](mailto:info@sprinters.nl) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

|    |  |  |
|----|--|--|
| 1  | (a) Series number of the Certificates:   | As specified in the table below  |
|    | (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:   | Not Applicable   |
| 2  | (a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates: | 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<br>(Marketing name: Open End Turbo, Sprinter Best or Turbo Best) |
|    | (c) Whether such Certificates are Long Certificates or Short Certificates:   | Short Certificates   |
| 3  | Number of Certificates being issued:   | As specified in the table below  |
| 4  | Issue Price per Certificate:   | As specified in the table below  |
| 5  | Trade Date:  | 15 May 2025  |
| 6  | Issue Date:  | 19 May 2025  |
| 7  | "as-if-and-when-issued" trading:   | Not Applicable   |
| 8  | Current Financing Level on the Trade Date:   | As specified in the table below  |
| 9  | Current Spread on the Trade Date:  | As specified in the table below  |
| 10 | Maximum Spread:  | As specified in the table below  |
| 11 | Current Stop Loss Premium Rate on the Trade Date:  | As specified in the table below  |
| 12 | Maximum Premium:   | As specified in the table below  |
| 13 | Minimum 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 Number of the Certificates | ISIN Code    | Number of Certificates being issued | Issue price per Certificate | Current Financing Level on the Trade Date | Current Spread on the Trade Date | Maximum Spread | Current Stop Loss Premium Rate on the Trade Date | Maximum Premium | Minimum Premium | Stop Loss Price on the Trade Date | Stop Loss Price Rounding | Entitlement | Financing Level Currency |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 456,013                           | DE000NB2GW59 | 150,000                             | 0.56                        | 65.3200000000                             | 3                                | 5.0            | 7.5  | 20.0            | 0.0             | 65.3200000000                     | 0.01                     | 1.0         | USD                      |
| 456,014                           | DE000NB2GW67 | 150,000                             | 0.47                        | 65.4200000000                             | 3                                | 5.0            | 7.5  | 20.0            | 0.0             | 65.4200000000                     | 0.01                     | 1.0         | USD                      |
| 456,015                           | DE000NB2GW75 | 150,000                             | 0.38                        | 65.5200000000                             | 3                                | 5.0            | 7.5  | 20.0            | 0.0             | 65.5200000000                     | 0.01                     | 1.0         | USD                      |
| 456,016                           | DE000NB2GW83 | 150,000                             | 0.29                        | 65.6200000000                             | 3                                | 5.0            | 7.5  | 20.0            | 0.0             | 65.6200000000                     | 0.01                     | 1.0         | USD                      |
| 456,017                           | DE000NB2GW91 | 150,000                             | 0.2                         | 65.7200000000                             | 3                                | 5.0            | 7.5  | 20.0            | 0.0             | 65.7200000000                     | 0.01                     | 1.0         | USD                      |
| 456,018                           | DE000NB2GXA6 | 150,000                             | 0.12                        | 65.8200000000                             | 3                                | 5.0            | 7.5  | 20.0            | 0.0             | 65.8200000000                     | 0.01                     | 1.0         | USD                      |
| 456,019                           | DE000NB2GXB4 | 150,000                             | 0.03                        | 65.9200000000                             | 3                                | 5.0            | 7.5  | 20.0            | 0.0             | 65.9200000000                     | 0.01                     | 1.0         | USD                      |
| 456,020                           | DE000NB2GXC2 | 150,000                             | 0.06                        | 66.0200000000                             | 3                                | 5.0            | 7.5  | 20.0            | 0.0             | 66.0200000000                     | 0.01                     | 1.0         | USD                      |
| 456,021                           | DE000NB2GXD0 | 150,000                             | 0.15                        | 66.1200000000                             | 3                                | 5.0            | 7.5  | 20.0            | 0.0             | 66.1200000000                     | 0.01                     | 1.0         | USD                      |

|             |                  |         |      |                         |   |     |     |      |     |                         |      |     |     |
|-------------|------------------|---------|------|-------------------------|---|-----|-----|------|-----|-------------------------|------|-----|-----|
| 456,02<br>2 | DE000NB2<br>GXE8 | 150,000 | 0.24 | 66.2200<br>000000       | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 66.2200<br>000000       | 0.01 | 1.0 | USD |
| 456,02<br>3 | DE000NB2<br>GXF5 | 150,000 | 0.33 | 66.3200<br>000000       | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 66.3200<br>000000       | 0.01 | 1.0 | USD |
| 456,02<br>4 | DE000NB2<br>GXG3 | 150,000 | 0.42 | 66.4200<br>000000       | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 66.4200<br>000000       | 0.01 | 1.0 | USD |
| 456,02<br>5 | DE000NB2<br>GXH1 | 150,000 | 0.51 | 66.5200<br>000000       | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 66.5200<br>000000       | 0.01 | 1.0 | USD |
| 456,02<br>6 | DE000NB2<br>GXJ7 | 150,000 | 0.6  | 66.6200<br>000000       | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 66.6200<br>000000       | 0.01 | 1.0 | USD |
| 456,02<br>7 | DE000NB2<br>GXK5 | 150,000 | 0.69 | 66.7200<br>000000       | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 66.7200<br>000000       | 0.01 | 1.0 | USD |
| 456,02<br>8 | DE000NB2<br>GXL3 | 500,000 | 0.56 | 3227.15<br>000000<br>00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 3227.15<br>000000<br>00 | 0.01 | 0.1 | USD |
| 456,02<br>9 | DE000NB2<br>GXM1 | 500,000 | 0.47 | 3228.15<br>000000<br>00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 3228.15<br>000000<br>00 | 0.01 | 0.1 | USD |
| 456,03<br>0 | DE000NB2<br>GXN9 | 500,000 | 0.38 | 3229.15<br>000000<br>00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 3229.15<br>000000<br>00 | 0.01 | 0.1 | USD |
| 456,03<br>1 | DE000NB2<br>GXP4 | 500,000 | 0.29 | 3230.15<br>000000<br>00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 3230.15<br>000000<br>00 | 0.01 | 0.1 | USD |
| 456,03<br>2 | DE000NB2<br>GXQ2 | 500,000 | 0.21 | 3231.15<br>000000<br>00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 3231.15<br>000000<br>00 | 0.01 | 0.1 | USD |
| 456,03<br>3 | DE000NB2<br>GXR0 | 500,000 | 0.12 | 3232.15<br>000000<br>00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 3232.15<br>000000<br>00 | 0.01 | 0.1 | USD |
| 456,03<br>4 | DE000NB2<br>GXS8 | 500,000 | 0.03 | 3233.15<br>000000<br>00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 3233.15<br>000000<br>00 | 0.01 | 0.1 | USD |
| 456,03<br>5 | DE000NB2<br>GXT6 | 500,000 | 0.06 | 3234.15<br>000000<br>00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 3234.15<br>000000<br>00 | 0.01 | 0.1 | USD |
| 456,03<br>6 | DE000NB2<br>GXU4 | 500,000 | 0.15 | 3235.15<br>000000<br>00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 3235.15<br>000000<br>00 | 0.01 | 0.1 | USD |
| 456,03<br>7 | DE000NB2<br>GXV2 | 500,000 | 0.24 | 3236.15<br>000000<br>00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 3236.15<br>000000<br>00 | 0.01 | 0.1 | USD |
| 456,03<br>8 | DE000NB2<br>GXW0 | 500,000 | 0.33 | 3237.15<br>000000<br>00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 3237.15<br>000000<br>00 | 0.01 | 0.1 | USD |
| 456,03<br>9 | DE000NB2<br>GXX8 | 500,000 | 0.42 | 3238.15<br>000000<br>00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 3238.15<br>000000<br>00 | 0.01 | 0.1 | USD |
| 456,04<br>0 | DE000NB2<br>GXY6 | 500,000 | 0.51 | 3239.15<br>000000<br>00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 3239.15<br>000000<br>00 | 0.01 | 0.1 | USD |
| 456,04<br>1 | DE000NB2<br>GXZ3 | 500,000 | 0.6  | 3240.15<br>000000<br>00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 3240.15<br>000000<br>00 | 0.01 | 0.1 | USD |
| 456,04<br>2 | DE000NB2<br>GX09 | 500,000 | 0.68 | 3241.15<br>000000<br>00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 3241.15<br>000000<br>00 | 0.01 | 0.1 | USD |
| 456,04<br>3 | DE000NB2<br>GX17 | 500,000 | 0.77 | 3242.15<br>000000<br>00 | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 3242.15<br>000000<br>00 | 0.01 | 0.1 | USD |
| 456,04<br>4 | DE000NB2<br>GX25 | 500,000 | 0.86 | 3243.15<br>000000       | 3 | 5.0 | 3.0 | 20.0 | 0.0 | 3243.15<br>000000       | 0.01 | 0.1 | USD |

|             |                  |           |      |                         |   |     |      |      |     |                         |            |     |     |
|-------------|------------------|-----------|------|-------------------------|---|-----|------|------|-----|-------------------------|------------|-----|-----|
|             |                  |           |      | 00                      |   |     |      |      |     | 00                      |            |     |     |
| 456,04<br>5 | DE000NB2<br>GX33 | 500,000   | 0.95 | 3244.15<br>000000<br>00 | 3 | 5.0 | 3.0  | 20.0 | 0.0 | 3244.15<br>000000<br>00 | 0.01       | 0.1 | USD |
| 456,04<br>6 | DE000NB2<br>GX41 | 500,000   | 1.04 | 3245.15<br>000000<br>00 | 3 | 5.0 | 3.0  | 20.0 | 0.0 | 3245.15<br>000000<br>00 | 0.01       | 0.1 | USD |
| 456,04<br>7 | DE000NB2<br>GX58 | 500,000   | 1.13 | 3246.15<br>000000<br>00 | 3 | 5.0 | 3.0  | 20.0 | 0.0 | 3246.15<br>000000<br>00 | 0.01       | 0.1 | USD |
| 456,04<br>8 | DE000NB2<br>GX66 | 500,000   | 1.22 | 3247.15<br>000000<br>00 | 3 | 5.0 | 3.0  | 20.0 | 0.0 | 3247.15<br>000000<br>00 | 0.01       | 0.1 | USD |
| 456,04<br>9 | DE000NB2<br>GX74 | 500,000   | 1.31 | 3248.15<br>000000<br>00 | 3 | 5.0 | 3.0  | 20.0 | 0.0 | 3248.15<br>000000<br>00 | 0.01       | 0.1 | USD |
| 456,05<br>0 | DE000NB2<br>GX82 | 500,000   | 1.4  | 3249.15<br>000000<br>00 | 3 | 5.0 | 3.0  | 20.0 | 0.0 | 3249.15<br>000000<br>00 | 0.01       | 0.1 | USD |
| 456,05<br>1 | DE000NB2<br>GX90 | 500,000   | 1.49 | 3250.15<br>000000<br>00 | 3 | 5.0 | 3.0  | 20.0 | 0.0 | 3250.15<br>000000<br>00 | 0.01       | 0.1 | USD |
| 456,05<br>2 | DE000NB2<br>GYA4 | 500,000   | 1.57 | 3251.15<br>000000<br>00 | 3 | 5.0 | 3.0  | 20.0 | 0.0 | 3251.15<br>000000<br>00 | 0.01       | 0.1 | USD |
| 456,05<br>3 | DE000NB2<br>GYB2 | 500,000   | 1.66 | 3252.15<br>000000<br>00 | 3 | 5.0 | 3.0  | 20.0 | 0.0 | 3252.15<br>000000<br>00 | 0.01       | 0.1 | USD |
| 456,05<br>4 | DE000NB2<br>GYC0 | 500,000   | 1.75 | 3253.15<br>000000<br>00 | 3 | 5.0 | 3.0  | 20.0 | 0.0 | 3253.15<br>000000<br>00 | 0.01       | 0.1 | USD |
| 456,05<br>5 | DE000NB2<br>GYD8 | 500,000   | 1.84 | 3254.15<br>000000<br>00 | 3 | 5.0 | 3.0  | 20.0 | 0.0 | 3254.15<br>000000<br>00 | 0.01       | 0.1 | USD |
| 456,05<br>6 | DE000NB2<br>GYE6 | 500,000   | 1.93 | 3255.15<br>000000<br>00 | 3 | 5.0 | 3.0  | 20.0 | 0.0 | 3255.15<br>000000<br>00 | 0.01       | 0.1 | USD |
| 456,05<br>7 | DE000NB2<br>GYF3 | 500,000   | 2.02 | 3256.15<br>000000<br>00 | 3 | 5.0 | 3.0  | 20.0 | 0.0 | 3256.15<br>000000<br>00 | 0.01       | 0.1 | USD |
| 456,05<br>8 | DE000NB2<br>GYG1 | 500,000   | 2.11 | 3257.15<br>000000<br>00 | 3 | 5.0 | 3.0  | 20.0 | 0.0 | 3257.15<br>000000<br>00 | 0.01       | 0.1 | USD |
| 456,05<br>9 | DE000NB2<br>GYH9 | 1,000,000 | 0.01 | 3.57000<br>00000        | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.57000<br>00000        | 0.001      | 1.0 | USD |
| 456,06<br>0 | DE000NB2<br>GYJ5 | 1,000,000 | 0.03 | 3.58800<br>00000        | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.58800<br>00000        | 0.001      | 1.0 | USD |
| 456,06<br>1 | DE000NB2<br>GYK3 | 1,000,000 | 0.05 | 3.60700<br>00000        | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.60700<br>00000        | 0.001      | 1.0 | USD |
| 456,06<br>2 | DE000NB2<br>GYL1 | 1,000,000 | 0.06 | 3.62600<br>00000        | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.62600<br>00000        | 0.001      | 1.0 | USD |
| 456,06<br>3 | DE000NB2<br>GYM9 | 1,000,000 | 0.08 | 3.64500<br>00000        | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 3.64500<br>00000        | 0.001      | 1.0 | USD |
| 456,06<br>4 | DE000NB2<br>GYN7 | 500,000   | 0.01 | 32.8590<br>000000       | 3 | 5.0 | 4.0  | 20.0 | 0.0 | 32.8590<br>000000       | 0.000<br>1 | 1.0 | USD |
| 456,06<br>5 | DE000NB2<br>GYP2 | 500,000   | 0.05 | 32.9090<br>000000       | 3 | 5.0 | 4.0  | 20.0 | 0.0 | 32.9090<br>000000       | 0.000<br>1 | 1.0 | USD |
| 456,06<br>6 | DE000NB2<br>GYQ0 | 500,000   | 0.09 | 32.9590<br>000000       | 3 | 5.0 | 4.0  | 20.0 | 0.0 | 32.9590<br>000000       | 0.000<br>1 | 1.0 | USD |
| 456,06<br>7 | DE000NB2<br>GYR8 | 250,000   | 0.43 | 63.0600<br>000000       | 3 | 5.0 | 7.5  | 20.0 | 0.0 | 63.0600<br>000000       | 0.01       | 1.0 | USD |



|         |              |         |      |               |   |     |     |      |     |               |      |     |     |
|---------|--------------|---------|------|---------------|---|-----|-----|------|-----|---------------|------|-----|-----|
| 456,068 | DE000NB2GYS6 | 250,000 | 0.61 | 63.2600000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 63.2600000000 | 0.01 | 1.0 | USD |
|---------|--------------|---------|------|---------------|---|-----|-----|------|-----|---------------|------|-----|-----|

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

|    |                                     |                |
|----|-------------------------------------|----------------|
| 24 | <b>Index Certificate Provisions</b> | Not Applicable |
|----|-------------------------------------|----------------|

|    |                                     |                |
|----|-------------------------------------|----------------|
| 25 | <b>Share Certificate Provisions</b> | Not Applicable |
|----|-------------------------------------|----------------|

|    |  |                |
|----|--|----------------|
| 26 | <b>Currency Certificate Provisions</b> | Not Applicable |
|----|--|----------------|

|    |   |            |
|----|---|------------|
| 27 | <b>Commodity Certificate Provisions</b> | Applicable |
|----|---|------------|

| Series Number of the Certificates | ISIN Code    | (i) Commodity   | (ii) Commodity Reference Price | (iii) Price Source/ Reference Dealers   | (iv) Specified Price | (v) Delivery Dates   | (vi) Rollover Date   | (vii) Exchange       | (viii) Valuation Time                |
|-----------------------------------|--------------|-----------------|--------------------------------|---|----------------------|--|--|----------------------|--------------------------------------|
| 456,013                           | DE000NB2GW59 | Brent Crude Oil | Oil-Brent -ICE                 | Initially Bloomberg code: CON5 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price            | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

|         |              |                 |                |   |           |  |  |                      |                                      |
|---------|--------------|-----------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 456,014 | DE000NB2GW67 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: CON5 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,015 | DE000NB2GW75 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: CON5 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

|         |              |                 |                |   |           |  |  |                      |                                      |
|---------|--------------|-----------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 456,016 | DE000NB2GW83 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: CON5 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,017 | DE000NB2GW91 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: CON5 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

|         |              |                 |                |   |           |  |  |                      |                                      |
|---------|--------------|-----------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 456,018 | DE000NB2GXA6 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: CON5 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,019 | DE000NB2GXB4 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: CON5 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

|         |              |                 |                |   |           |  |  |                      |                                      |
|---------|--------------|-----------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 456,020 | DE000NB2GXC2 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: CON5 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,021 | DE000NB2GXD0 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: CON5 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

|             |                  |                    |                   |   |              |   |   |                            |   |
|-------------|------------------|--------------------|-------------------|---|--------------|---|---|----------------------------|---|
| 456,02<br>2 | DE000N<br>B2GXE8 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially<br>Bloomberg<br>code: CON5<br><Cmdty> and<br>after the first<br>Rollover Date<br>the Bloomberg<br>page referring<br>to the relevant<br>Futures<br>Contract. | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |
| 456,02<br>3 | DE000N<br>B2GXF5 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially<br>Bloomberg<br>code: CON5<br><Cmdty> and<br>after the first<br>Rollover Date<br>the Bloomberg<br>page referring<br>to the relevant<br>Futures<br>Contract. | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |

|         |              |                 |                |   |           |  |  |                      |                                      |
|---------|--------------|-----------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 456,024 | DE000NB2GXG3 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: CON5 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,025 | DE000NB2GXH1 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: CON5 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

|         |               |                 |                |   |           |  |  |                      |                                      |
|---------|---------------|-----------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 456,026 | DE000NB2GXJ7  | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: CON5 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,027 | DE000NB2G XK5 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: CON5 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |



|         |              |      |           |   |           |  |  |                      |                                      |
|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 456,028 | DE000NB2GXL3 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU<Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,029 | DE000NB2GXM1 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU<Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

|         |              |      |           |  |           |  |  |                      |                                      |
|---------|--------------|------|-----------|--|-----------|--|--|----------------------|--------------------------------------|
| 456,030 | DE000NB2GXN9 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,031 | DE000NB2GXP4 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

|             |                  |      |           |  |              |   |   |                            |   |
|-------------|------------------|------|-----------|--|--------------|---|---|----------------------------|---|
| 456,03<br>2 | DE000N<br>B2GXQ2 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Cmcy>) | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |
| 456,03<br>3 | DE000N<br>B2GXR0 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Cmcy>) | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |

|         |              |      |           |   |           |  |  |                      |                                      |
|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 456,034 | DE000NB2GXS8 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU<Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,035 | DE000NB2GXT6 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU<Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

|             |                  |      |           |  |              |   |   |                            |   |
|-------------|------------------|------|-----------|--|--------------|---|---|----------------------------|---|
| 456,03<br>6 | DE000N<br>B2GXU4 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crcy>) | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |
| 456,03<br>7 | DE000N<br>B2GXV2 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crcy>) | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |

|         |              |      |           |   |           |  |  |                      |                                      |
|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 456,038 | DE000NB2GXW0 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU<Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,039 | DE000NB2GXX8 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU<Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

|         |              |      |           |   |           |  |  |                      |                                      |
|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 456,040 | DE000NB2GXY6 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU<Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,041 | DE000NB2GXZ3 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU<Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

|             |                  |      |           |  |              |   |   |                            |   |
|-------------|------------------|------|-----------|--|--------------|---|---|----------------------------|---|
| 456,04<br>2 | DE000N<br>B2GX09 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crcy>) | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |
| 456,04<br>3 | DE000N<br>B2GX17 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crcy>) | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |



|             |                  |      |           |  |              |   |   |                            |   |
|-------------|------------------|------|-----------|--|--------------|---|---|----------------------------|---|
| 456,04<br>4 | DE000N<br>B2GX25 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crcy>) | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |
| 456,04<br>5 | DE000N<br>B2GX33 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crcy>) | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |

|             |                  |      |           |  |              |   |   |                            |   |
|-------------|------------------|------|-----------|--|--------------|---|---|----------------------------|---|
| 456,04<br>6 | DE000N<br>B2GX41 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crcy>) | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |
| 456,04<br>7 | DE000N<br>B2GX58 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crcy>) | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |

|         |              |      |           |  |           |  |  |                      |                                      |
|---------|--------------|------|-----------|--|-----------|--|--|----------------------|--------------------------------------|
| 456,048 | DE000NB2GX66 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,049 | DE000NB2GX74 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

|         |              |      |           |   |           |  |  |                      |                                      |
|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 456,050 | DE000NB2GX82 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU<Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,051 | DE000NB2GX90 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU<Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

|             |                  |      |           |  |              |   |   |                            |   |
|-------------|------------------|------|-----------|--|--------------|---|---|----------------------------|---|
| 456,05<br>2 | DE000N<br>B2GYA4 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crcy>) | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |
| 456,05<br>3 | DE000N<br>B2GYB2 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crcy>) | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |

|         |              |      |           |   |           |  |  |                      |                                      |
|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 456,054 | DE000NB2GYC0 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU<Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,055 | DE000NB2GYD8 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU<Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

|         |              |      |           |   |           |  |  |                      |                                      |
|---------|--------------|------|-----------|---|-----------|--|--|----------------------|--------------------------------------|
| 456,056 | DE000NB2GYE6 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU<Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,057 | DE000NB2GYF3 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU<Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

|         |              |                |                    |   |           |  |  |                      |                                      |
|---------|--------------|----------------|--------------------|---|-----------|--|--|----------------------|--------------------------------------|
| 456,058 | DE000NB2GYG1 | Gold           | Gold-Spot          | GOLD SPOT \$/OZ (Bloomberg code: XAU<Crcny>)  | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,059 | DE000NB2GYH9 | US Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGM25<Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |



|         |              |                |                    |  |           |  |  |                      |                                      |
|---------|--------------|----------------|--------------------|--|-----------|--|--|----------------------|--------------------------------------|
| 456,060 | DE000NB2GYJ5 | US Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGM25 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,061 | DE000NB2GYK3 | US Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGM25 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

|             |                  |                      |                          |  |              |   |   |                            |   |
|-------------|------------------|----------------------|--------------------------|--|--------------|---|---|----------------------------|---|
| 456,06<br>2 | DE000N<br>B2GYL1 | US<br>Natural<br>Gas | Natural<br>Gas-NY<br>MEX | Initially<br>Bloomberg<br>code: NGM25<br><Cmdty> and<br>after the first<br>Rollover Date<br>the Bloomberg<br>page referring<br>to the relevant<br>Futures<br>Contract. | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |
| 456,06<br>3 | DE000N<br>B2GYM9 | US<br>Natural<br>Gas | Natural<br>Gas-NY<br>MEX | Initially<br>Bloomberg<br>code: NGM25<br><Cmdty> and<br>after the first<br>Rollover Date<br>the Bloomberg<br>page referring<br>to the relevant<br>Futures<br>Contract. | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |

|         |              |        |             |   |           |  |  |                      |                                      |
|---------|--------------|--------|-------------|---|-----------|--|--|----------------------|--------------------------------------|
| 456,064 | DE000NB2GYN7 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG<Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
| 456,065 | DE000NB2GYP2 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG<Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Commodity. | ICE Futures US Softs | The close of trading on the Exchange |

|             |                  |                  |                       |   |              |   |   |                            |   |
|-------------|------------------|------------------|-----------------------|---|--------------|---|---|----------------------------|---|
| 456,06<br>6 | DE000N<br>B2GYQ0 | Silver           | Silver-Spot           | SILVER<br>SPOT \$/OZ<br>(Bloomberg<br>code: XAG<br><Cmncy>)   | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |
| 456,06<br>7 | DE000N<br>B2GYR8 | WTI<br>Crude Oil | OIL-WTI<br>-NYME<br>X | Initially<br>Bloomberg<br>code: CLN5<br><Cmdty> and<br>after the first<br>Rollover Date<br>the Bloomberg<br>page referring<br>to the relevant<br>Futures<br>Contract. | The<br>price | (i) First<br>nearby<br>month<br>of<br>expiratio<br>n or (ii)<br>the<br>month<br>of<br>expiratio<br>n with<br>the<br>highest<br>volumes, a<br>s<br>determin<br>ed by<br>the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | ICE<br>Futures<br>US Softs | The close<br>of trading<br>on the<br>Exchange |

|         |              |               |                |   |           |  |  |                      |                                      |
|---------|--------------|---------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|
| 456,068 | DE000NB2GYS6 | WTI Crude Oil | OIL-WTI-NYME X | Initially Bloomberg code: CLN5 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | 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 Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | ICE Futures US Softs | The close of trading on the Exchange |
|---------|--------------|---------------|----------------|---|-----------|--|--|----------------------|--------------------------------------|

|    |   |                |
|----|---|----------------|
| 28 | <b>Fund Certificate Provisions</b>            | Not Applicable |
| 29 | <b>Government Bond Certificate Provisions</b> | Not Applicable |
| 30 | <b>Other Bond Certificate Provisions</b>      | Not Applicable |
| 31 | <b>Index Futures Certificate Provisions</b>   | Not Applicable |

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

|          |   |
|----------|---|
| Ratings: | The Certificates to be issued will not be rated |
|----------|---|

### 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

| Underlying     | Information on the underlying can be obtained from the below specified source.   |
|----------------|--|
| 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 <Cmnty>) |
| 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 <Cmnty>)  |
| 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>) |
| 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 <Cmnty>) |
| 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>) |

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://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 |
|---------------|------------------|---------------------------|
| DE000NB2GW59  | Not Applicable   | NB2GW5                    |
| DE000NB2GW67  | Not Applicable   | NB2GW6                    |
| DE000NB2GW75  | Not Applicable   | NB2GW7                    |
| DE000NB2GW83  | Not Applicable   | NB2GW8                    |
| DE000NB2GW91  | Not Applicable   | NB2GW9                    |
| DE000NB2GXA6  | Not Applicable   | NB2GXA                    |
| DE000NB2GXB4  | Not Applicable   | NB2GXB                    |
| DE000NB2GXC2  | Not Applicable   | NB2GXC                    |
| DE000NB2GXD0  | Not Applicable   | NB2GXD                    |
| DE000NB2GXE8  | Not Applicable   | NB2GXE                    |
| DE000NB2GXF5  | Not Applicable   | NB2GXF                    |
| DE000NB2GXG3  | Not Applicable   | NB2GXG                    |
| DE000NB2GXH1  | Not Applicable   | NB2GXH                    |

|               |                |         |
|---------------|----------------|---------|
| DE000NB2GXJ7  | Not Applicable | NB2GXJ  |
| DE000NB2G XK5 | Not Applicable | NB2G XK |
| DE000NB2G XL3 | Not Applicable | NB2G XL |
| DE000NB2G XM1 | Not Applicable | NB2G XM |
| DE000NB2G XN9 | Not Applicable | NB2G XN |
| DE000NB2G XP4 | Not Applicable | NB2G XP |
| DE000NB2G XQ2 | Not Applicable | NB2G XQ |
| DE000NB2G XR0 | Not Applicable | NB2G XR |
| DE000NB2G XS8 | Not Applicable | NB2G XS |
| DE000NB2G XT6 | Not Applicable | NB2G XT |
| DE000NB2G XU4 | Not Applicable | NB2G XU |
| DE000NB2G XV2 | Not Applicable | NB2G XV |
| DE000NB2G XW0 | Not Applicable | NB2G XW |
| DE000NB2G XX8 | Not Applicable | NB2G XX |
| DE000NB2G XY6 | Not Applicable | NB2G XY |
| DE000NB2G XZ3 | Not Applicable | NB2G XZ |
| DE000NB2G X09 | Not Applicable | NB2G X0 |
| DE000NB2G X17 | Not Applicable | NB2G X1 |
| DE000NB2G X25 | Not Applicable | NB2G X2 |
| DE000NB2G X33 | Not Applicable | NB2G X3 |
| DE000NB2G X41 | Not Applicable | NB2G X4 |
| DE000NB2G X58 | Not Applicable | NB2G X5 |
| DE000NB2G X66 | Not Applicable | NB2G X6 |
| DE000NB2G X74 | Not Applicable | NB2G X7 |
| DE000NB2G X82 | Not Applicable | NB2G X8 |
| DE000NB2G X90 | Not Applicable | NB2G X9 |
| DE000NB2G YA4 | Not Applicable | NB2G YA |
| DE000NB2G YB2 | Not Applicable | NB2G YB |
| DE000NB2G YC0 | Not Applicable | NB2G YC |
| DE000NB2G YD8 | Not Applicable | NB2G YD |
| DE000NB2G YE6 | Not Applicable | NB2G YE |
| DE000NB2G YF3 | Not Applicable | NB2G YF |
| DE000NB2G YG1 | Not Applicable | NB2G YG |
| DE000NB2G YH9 | Not Applicable | NB2G YH |
| DE000NB2G YJ5 | Not Applicable | NB2G YJ |
| DE000NB2G YK3 | Not Applicable | NB2G YK |
| DE000NB2G YL1 | Not Applicable | NB2G YL |
| DE000NB2G YM9 | Not Applicable | NB2G YM |
| DE000NB2G YN7 | Not Applicable | NB2G YN |
| DE000NB2G YP2 | Not Applicable | NB2G YP |
| DE000NB2G YQ0 | Not Applicable | NB2G YQ |
| DE000NB2G YR8 | Not Applicable | NB2G YR |
| DE000NB2G YS6 | Not Applicable | NB2G YS |

|      |   |               |
|------|---|---------------|
| (iv) | Name of the Principal Certificate Agent | ING 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) Public offer:                                  | An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer 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 WEBSITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**