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.

Final Terms dated 07 April 2020

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

| Series number of the Certificates | WKN Code | ISIN Code | Number of Certificates being issued | Title |
|--|-------------|--------------|---|--|
| 117220 | NG279C | DE000NG279C4 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117221 | NG279D | DE000NG279D2 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117222 | NG279E | DE000NG279E0 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117223 | NG279F | DE000NG279F7 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117224 | NG279G | DE000NG279G5 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117225 | NG279H | DE000NG279H3 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117226 | NG279J | DE000NG279J9 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117227 | NG279K | DE000NG279K7 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117228 | NG279L | DE000NG279L5 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117229 | NG279M | DE000NG279M3 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117230 | NG279N | DE000NG279N1 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117231 | NG279P | DE000NG279P6 | 2000000 | ING Long Share Open End Turbo Certificate |

| | | | 1 | |
|--------|--------|--------------|---------|--|
| 117232 | NG279Q | DE000NG279Q4 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117233 | NG279R | DE000NG279R2 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117234 | NG279S | DE000NG279S0 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117235 | NG279T | DE000NG279T8 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117236 | NG279U | DE000NG279U6 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117237 | NG279V | DE000NG279V4 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117238 | NG279W | DE000NG279W2 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117239 | NG279X | DE000NG279X0 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117240 | NG279Y | DE000NG279Y8 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117241 | NG279Z | DE000NG279Z5 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117242 | NG2790 | DE000NG27901 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117243 | NG2791 | DE000NG27919 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117244 | NG2792 | DE000NG27927 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117245 | NG2793 | DE000NG27935 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117246 | NG2794 | DE000NG27943 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117247 | NG2795 | DE000NG27950 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117248 | NG2796 | DE000NG27968 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117249 | NG2797 | DE000NG27976 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117250 | NG2798 | DE000NG27984 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117251 | NG2799 | DE000NG27992 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117252 | NG28AA | DE000NG28AA6 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117253 | NG28AB | DE000NG28AB4 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117254 | NG28AC | DE000NG28AC2 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117255 | NG28AD | DE000NG28AD0 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117256 | NG28AE | DE000NG28AE8 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117257 | NG28AF | DE000NG28AF5 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117258 | NG28AG | DE000NG28AG3 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117259 | NG28AH | DE000NG28AH1 | 2000000 | ING Long Share Open End Turbo Certificate |

| 117260 | NG28AJ | DE000NG28AJ7 | 2000000 | ING Long Share Open End Turbo |
|--------|--------|--------------|---------|--|
| | | | | Certificate |
| 117261 | NG28AK | DE000NG28AK5 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117262 | NG28AL | DE000NG28AL3 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117263 | NG28AM | DE000NG28AM1 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117264 | NG28AN | DE000NG28AN9 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117265 | NG28AP | DE000NG28AP4 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117266 | NG28AQ | DE000NG28AQ2 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117267 | NG28AR | DE000NG28AR0 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117268 | NG28AS | DE000NG28AS8 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117269 | NG28AT | DE000NG28AT6 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117270 | NG28AU | DE000NG28AU4 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117271 | NG28AV | DE000NG28AV2 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117272 | NG28AW | DE000NG28AW0 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117273 | NG28AX | DE000NG28AX8 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117274 | NG28AY | DE000NG28AY6 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117275 | NG28AZ | DE000NG28AZ3 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117276 | NG28A0 | DE000NG28A05 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117277 | NG28A1 | DE000NG28A13 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117278 | NG28A2 | DE000NG28A21 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117279 | NG28A3 | DE000NG28A39 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117280 | NG28A4 | DE000NG28A47 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117281 | NG28A5 | DE000NG28A54 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117282 | NG28A6 | DE000NG28A62 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117283 | NG28A7 | DE000NG28A70 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117284 | NG28A8 | DE000NG28A88 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117285 | NG28A9 | DE000NG28A96 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117286 | NG28BA | DE000NG28BA4 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117287 | NG28BB | DE000NG28BB2 | 2000000 | ING Long Share Open End Turbo Certificate |

| 117200 | NG20DG | DEGGONICAGRICO | 2000000 | DIC I am Cham On a Full Trail a |
|--------|--------|----------------|---------|--|
| 117288 | NG28BC | DE000NG28BC0 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117289 | NG28BD | DE000NG28BD8 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117290 | NG28BE | DE000NG28BE6 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117291 | NG28BF | DE000NG28BF3 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117292 | NG28BG | DE000NG28BG1 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117293 | NG28BH | DE000NG28BH9 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117294 | NG28BJ | DE000NG28BJ5 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117295 | NG28BK | DE000NG28BK3 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117296 | NG28BL | DE000NG28BL1 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117297 | NG28BM | DE000NG28BM9 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117298 | NG28BN | DE000NG28BN7 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117299 | NG28BP | DE000NG28BP2 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117300 | NG28BQ | DE000NG28BQ0 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117301 | NG28BR | DE000NG28BR8 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117302 | NG28BS | DE000NG28BS6 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117303 | NG28BT | DE000NG28BT4 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117304 | NG28BU | DE000NG28BU2 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117305 | NG28BV | DE000NG28BV0 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117306 | NG28BW | DE000NG28BW8 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117307 | NG28BX | DE000NG28BX6 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117308 | NG28BY | DE000NG28BY4 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117309 | NG28BZ | DE000NG28BZ1 | 2000000 | ING Long Share Open End Turbo Certificate |
| 117310 | NG28B0 | DE000NG28B04 | 1000000 | ING Long Share Open End Turbo Certificate |
| 117311 | NG28B1 | DE000NG28B12 | 1000000 | ING Long Share Open End Turbo Certificate |
| 117312 | NG28B2 | DE000NG28B20 | 1000000 | ING Long Share Open End Turbo Certificate |
| 117313 | NG28B3 | DE000NG28B38 | 500000 | ING Long Share Open End Turbo Certificate |
| 117314 | NG28B4 | DE000NG28B46 | 500000 | ING Long Share Open End Turbo Certificate |
| 117315 | NG28B5 | DE000NG28B53 | 500000 | ING Long Share Open End Turbo Certificate |

under the

Certificates Programme

Any person making or intending to make an offer of the Certificates may only do so:

- (i) in that Public Offer Jurisdiction mentioned in the Paragraph Distribution of Part B below, provided such person is of a kind specified in that paragraph; 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 the Prospectus Directive or to supplement a prospectus pursuant to Article 16 of the Prospectus Directive, 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.

PART A - CONTRACTUAL TERMS

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 this Base Prospectus dated 6 May 2019 as supplemented from time to time (the "Prospectus") which constitutes a base prospectus for the purposes of Directive 2003/71/EC, as amended, to the extent that such amendments have been implemented in the relevant Member State of the European Economic Area, (the "Prospectus Directive"). This document constitutes the Final Terms applicable to the issue of Certificates described herein for the purposes of Article 5.4 of the Prospectus Directive (as implemented by the Dutch Financial Supervision Act (*Wet op het financieel toezicht*) and its implementing regulations) and must be read in conjunction with such Prospectus. Full information on the Issuer and the offer of the Certificates is only available on the basis of the combination of these Final Terms and the Prospectus. Copies of the Prospectus 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 website www.ingmarkets.de.

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 or Index Futures Certificates: | |
| | | Best Certificates (Marketing name: Open End Turbos) |
| | (c) Whether such Certificates are Long Certificates or Short Certificates: | Long Certificates |
| 3 | Number of Certificates being issued: | As specified in the table below |
| 4 | Issue Price per Certificate: | As specified in the table below |
| 5 | Trade Date: | 08 April 2020 |
| 6 | Issue Date: | 14 April 2020 |
| 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 Share Certificate Conditions |
| 21 | Final Valuation Date: | Not Applicable |

| 22 | · · | 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 | ISIN Code | Number of | Issue | Current | Current | Maximum | Current | Maximum | Minimum | Stop Loss | Stop | Entitle | Financing |
|--------------|------------------|--------------|-------------|-------------------|---------|---------|-------------|---------|---------|-------------------|---------|---------|-----------|
| Number of | | Certificates | price per | Financing | Spread | Spread | Stop Loss | Premium | Premium | Price on | Loss | ment | Level |
| the | | being issued | Certificate | Level on | on the | | Premium | | | the Trade | Price | | Currency |
| Certificates | | | | the Trade | Trade | | Rate on the | | | Date | Roundin | | |
| | | | | Date | Date | - | Trade Date | ļ | | 1 | g | | |
| 117220 | DE000NG279C4 | 2000000 | 0.43 | 12.1030000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 12.1030000 000 | 0.001 | 1.0 | EUR |
| 117221 | DE000NG279D 2 | 2000000 | 0.55 | 11.9820000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.9820000 000 | 0.001 | 1.0 | EUR |
| 117222 | DE000NG279E0 | 2000000 | 0.67 | 11.8620000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.8620000 000 | 0.001 | 1.0 | EUR |
| 117223 | DE000NG279F7 | 2000000 | 0.79 | 11.7430000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.7430000 000 | 0.001 | 1.0 | EUR |
| 117224 | DE000NG279G 5 | 2000000 | 0.61 | 79.6200000 000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 79.6200000 000 | 0.01 | 0.1 | EUR |
| 117225 | DE000NG279H 3 | 2000000 | 0.69 | 78.8200000 000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 78.8200000 000 | 0.01 | 0.1 | EUR |
| 117226 | DE000NG279J9 | 2000000 | 0.77 | 78.0200000 000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 78.0200000 000 | 0.01 | 0.1 | EUR |
| 117227 | DE000NG279K 7 | 2000000 | 0.84 | 77.2400000 000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 77.2400000 000 | 0.01 | 0.1 | EUR |
| 117228 | DE000NG279L5 | 2000000 | 0.92 | 76.4600000 000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 76.4600000 000 | 0.01 | 0.1 | EUR |
| 117229 | DE000NG279M 3 | 2000000 | 1.0 | 75.6900000 000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 75.6900000 000 | 0.01 | 0.1 | EUR |
| 117230 | DE000NG279N 1 | 2000000 | 0.12 | 27.8830000 000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 27.8830000 000 | 0.001 | 0.1 | EUR |
| 117231 | DE000NG279P6 | 2000000 | 0.15 | 27.6050000 000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 27.6050000 000 | 0.001 | 0.1 | EUR |
| 117232 | DE000NG279Q 4 | 2000000 | 0.18 | 27.3300000 000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 27.3300000 | 0.001 | 0.1 | EUR |
| 117233 | DE000NG279R2 | 2000000 | 0.21 | 27.0580000 000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 27.0580000 000 | 0.001 | 0.1 | EUR |
| 117234 | DE000NG279S0 | 2000000 | 0.23 | 26.7890000 000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 26.7890000 000 | 0.001 | 0.1 | EUR |
| 117235 | DE000NG279T8 | 2000000 | 0.26 | 26.5220000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 26.5220000 | 0.001 | 0.1 | EUR |

| | | | 1 | 000 | 1 | | | | 1 | 1000 | 1 | $\overline{}$ | \neg |
|--------|------------------|---------|------|--------------------|-----|-----|-----|------|-----|--------------------|-------|---------------|--------|
| | | | | 000 | | | | | - | 000 | | | |
| 117236 | DE000NG279U 6 | 2000000 | 0.29 | 26.2580000 000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 26.2580000 000 | 0.001 | 0.1 | EUR |
| 117237 | DE000NG279V4 | 2000000 | 0.31 | 25.9970000 000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 25.9970000 000 | 0.001 | 0.1 | EUR |
| 117238 | DE000NG279W | 2000000 | 0.34 | 25.7380000 000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 25.7380000 000 | 0.001 | 0.1 | EUR |
| 17239 | DE000NG279X0 | 2000000 | 0.36 | 25.4810000 000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 25.4810000 000 | 0.001 | 0.1 | EUR |
| 17240 | DE000NG279Y 8 | 2000000 | 0.39 | 25.2270000 000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 25.2270000 000 | 0.001 | 0.1 | EUR |
| 17241 | DE000NG279Z5 | 2000000 | 0.41 | 24.9760000 000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 24.9760000 | 0.001 | 0.1 | EUR |
| 17242 | DE000NG27901 | 2000000 | 0.44 | 24.7270000 000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 24.7270000 | 0.001 | 0.1 | EUR |
| 17243 | DE000NG27919 | 2000000 | 0.84 | 157.150000 0000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 157.150000 0000 | 0.01 | 0.1 | EUR |
| 17244 | DE000NG27927 | 2000000 | 0.99 | 155.580000 0000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 155.580000 | 0.01 | 0.1 | EUR |
| 17245 | DE000NG27935 | 2000000 | 1.15 | 154.020000 0000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 154.020000 | 0.01 | 0.1 | EUR |
| 17246 | DE000NG27943 | 2000000 | 1.3 | 152.480000 0000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 152.480000 | 0.01 | 0.1 | EUR |
| 17247 | DE000NG27950 | 2000000 | 1.45 | 150.960000 0000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 150.960000 | 0.01 | 0.1 | EUR |
| 17248 | DE000NG27968 | 2000000 | 1.61 | 149.450000 0000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 149.450000 | 0.01 | 0.1 | EUR |
| 17249 | DE000NG27976 | 2000000 | 0.86 | 108.640000 0000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 108.640000 | 0.01 | 0.1 | EUR |
| 17250 | DE000NG27984 | 2000000 | 0.97 | 107.550000 0000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 107.550000 0000 | 0.01 | 0.1 | EUR |
| 17251 | DE000NG27992 | 2000000 | 1.08 | 106.470000 0000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 106.470000 | 0.01 | 0.1 | EUR |
| 17252 | DE000NG28AA 6 | 2000000 | 1.18 | 105.410000 0000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 105.410000 | 0.01 | 0.1 | EUR |
| 17253 | DE000NG28AB | 2000000 | 1.29 | 104.350000 0000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 104.350000 | 0.01 | 0.1 | EUR |

| | | | | | | | | | | 0000 | | | |
|--------|------------------|---------|------|--------------------|-----|-----|-----|------|-----|--------------------|-------|-----|-----|
| 117254 | DE000NG28AC 2 | 2000000 | 1.39 | 103.310000 0000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 103.310000 0000 | 0.01 | 0.1 | EUR |
| 117255 | DE000NG28AD 0 | 2000000 | 1.5 | 102.270000 0000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 102.270000 0000 | 0.01 | 0.1 | EUR |
| 117256 | DE000NG28AE 8 | 2000000 | 1.6 | 101.250000 0000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 101.250000 0000 | 0.01 | 0.1 | EUR |
| 17257 | DE000NG28AF 5 | 2000000 | 1.7 | 100.230000 0000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 100.230000 0000 | 0.01 | 0.1 | EUR |
| 17258 | DE000NG28AG | 2000000 | 1.8 | 99.2300000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 99.2300000 000 | 0.01 | 0.1 | EUR |
| 117259 | DE000NG28AH | 2000000 | 0.21 | 3.33700000 00 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 3.33700000 00 | 0.001 | 1.0 | EUR |
| 117260 | DE000NG28AJ7 | 2000000 | 0.24 | 3.30300000 00 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 3.30300000 00 | 0.001 | 1.0 | EUR |
| 117261 | DE000NG28AK 5 | 2000000 | 0.28 | 3.26900000 00 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 3.26900000 00 | 0.001 | 1.0 | EUR |
| 117262 | DE000NG28AL | 2000000 | 0.31 | 3.23500000 00 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 3.23500000 | 0.001 | 1.0 | EUR |
| 117263 | DE000NG28AM 1 | 2000000 | 0.35 | 3.20100000 00 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 3.20100000 | 0.001 | 1.0 | EUR |
| 117264 | DE000NG28AN 9 | 2000000 | 0.38 | 3.16900000 00 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 3.16900000 00 | 0.001 | 1.0 | EUR |
| 117265 | DE000NG28AP | 2000000 | 1.33 | 198.140000 0000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 198.140000 0000 | 0.01 | 0.1 | EUR |
| 117266 | DE000NG28AQ 2 | 2000000 | 1.72 | 194.220000 0000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 194.220000 0000 | 0.01 | 0.1 | EUR |
| 117267 | DE000NG28AR 0 | 2000000 | 2.1 | 190.380000 0000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 190.380000 0000 | 0.01 | 0.1 | EUR |
| 117268 | DE000NG28AS 8 | 2000000 | 0.48 | 100.212000 0000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 100.220000 0000 | 0.01 | 0.1 | EUR |
| 117269 | DE000NG28AT 6 | 2000000 | 0.58 | 99.2160000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 99.2200000 000 | 0.01 | 0.1 | EUR |
| 17270 | DE000NG28AU 4 | 2000000 | 0.68 | 98.2300000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 98.2300000 000 | 0.01 | 0.1 | EUR |
| 117271 | DE000NG28AV | 2000000 | 0.77 | 97.2540000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 97.2600000 | 0.01 | 0.1 | EUR |

| | 1 | i | 1 | 1 | 1 | | | | | | 1 | | $\overline{}$ |
|--------|------------------|---------|------|--------------------|-----|-----|-----|------|-----|--------------------|-------|-----|---------------|
| | | | | | | | | | | 000 | | | |
| 117272 | DE000NG28AW 0 | 2000000 | 0.42 | 47.2000000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 47.2000000 000 | 0.01 | 0.1 | EUR |
| 117273 | DE000NG28AX 8 | 2000000 | 0.51 | 46.2600000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 46.2600000 000 | 0.01 | 0.1 | EUR |
| 117274 | DE000NG28AY | 2000000 | 0.6 | 45.3400000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 45.3400000 | 0.01 | 0.1 | EUR |
| 117275 | DE000NG28AZ | 2000000 | 0.69 | 44.4400000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 44.4400000 | 0.01 | 0.1 | EUR |
| 117276 | DE000NG28A0 5 | 2000000 | 1.52 | 13.7460000 000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 13.7460000 | 0.001 | 1.0 | EUR |
| 17277 | DE000NG28A1 | 2000000 | 1.8 | 13.4740000 000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 13.4740000 000 | 0.001 | 1.0 | EUR |
| 17278 | DE000NG28A2 | 2000000 | 2.06 | 13.2070000 000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 13.2070000 000 | 0.001 | 1.0 | EUR |
| 17279 | DE000NG28A3 | 2000000 | 2.32 | 12.9460000 000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 12.9460000 000 | 0.001 | 1.0 | EUR |
| 117280 | DE000NG28A4 | 2000000 | 0.32 | 55.4700000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.4700000 000 | 0.01 | 0.1 | EUR |
| 117281 | DE000NG28A5 4 | 2000000 | 0.37 | 54.9100000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 54.9100000 000 | 0.01 | 0.1 | EUR |
| 117282 | DE000NG28A6 | 2000000 | 0.43 | 54.3500000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 54.3500000 000 | 0.01 | 0.1 | EUR |
| 117283 | DE000NG28A7 | 2000000 | 0.48 | 53.8000000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 53.8000000 000 | 0.01 | 0.1 | EUR |
| 117284 | DE000NG28A8 8 | 2000000 | 0.54 | 53.2600000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 53.2600000 000 | 0.01 | 0.1 | EUR |
| 17285 | DE000NG28A9 6 | 2000000 | 0.59 | 52.7200000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 52.7200000 000 | 0.01 | 0.1 | EUR |
| 117286 | DE000NG28BA 4 | 2000000 | 0.64 | 52.1800000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 52.1800000 000 | 0.01 | 0.1 | EUR |
| 117287 | DE000NG28BB 2 | 2000000 | 0.81 | 127.075000 0000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 127.075000 0000 | 0.001 | 0.1 | EUR |
| 17288 | DE000NG28BC | 2000000 | 1.06 | 124.570000 0000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 124.570000 0000 | 0.001 | 0.1 | EUR |
| 17289 | DE000NG28BD 8 | 2000000 | 1.31 | 122.114000 0000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 122.114000 | 0.001 | 0.1 | EUR |

| | 1 | | | 1 | | | | | | 0000 | | | |
|--------|------------------|---------|------|------------|----------|---|------|------|-----|------------|-------|-----|---------|
| 117290 | DE000NG28BE | 2000000 | 1.52 | 176.530000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 176.530000 | 0.01 | 0.1 | EUR |
| | 6 | | | 0000 | | | | | | 0000 | | | |
| 117291 | DE000NG28BF3 | 2000000 | 1.69 | 174.780000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 174.780000 | 0.01 | 0.1 | EUR |
| | | | | 0000 | | | | | | 0000 | | | |
| 117292 | DE000NG28BG | 2000000 | 1.87 | 173.040000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 173.040000 | 0.01 | 0.1 | EUR |
| | 1 | | | 0000 | | | | | | 0000 | | | |
| 117293 | DE000NG28BH | 2000000 | 2.04 | 171.320000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 171.320000 | 0.01 | 0.1 | EUR |
| | 9 | | | 0000 | | | | | | 0000 | | | |
| 117294 | DE000NG28BJ5 | 2000000 | 0.52 | 38.1900000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 38.1900000 | 0.01 | 0.1 | EUR |
| | | | | 000 | | | | | | 000 | | | |
| 117295 | DE000NG28BK | 2000000 | 0.67 | 36.7000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.7000000 | 0.01 | 0.1 | EUR |
| | 3 | | | 000 | | | | | | 000 | | | |
| 117296 | DE000NG28BL | 2000000 | 0.52 | 107.946000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 107.946000 | 0.001 | 0.1 | EUR |
| | 1 | | | 0000 | | | | | | 0000 | | | |
| 117297 | DE000NG28BM | 2000000 | 0.62 | 106.946000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 106.946000 | 0.001 | 0.1 | EUR |
| | 9 | | | 0000 | | | | | | 0000 | | | |
| 117298 | DE000NG28BN | 2000000 | 0.72 | 105.946000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 105.946000 | 0.001 | 0.1 | EUR |
| | 7 | | | 0000 | | | | | | 0000 | | | |
| 117299 | DE000NG28BP | 2000000 | 0.82 | 104.946000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 104.946000 | 0.001 | 0.1 | EUR |
| | 2 | | | 0000 | | | | | | 0000 | ļ | | |
| 117300 | DE000NG28BQ | 2000000 | 0.92 | 103.946000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 103.946000 | 0.001 | 0.1 | EUR |
| | 0 | | | 0000 | | | | | | 0000 | ļ | | |
| 117301 | DE000NG28BR | 2000000 | 1.02 | 102.946000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 102.946000 | 0.001 | 0.1 | EUR |
| | 8 | | | 0000 | | | | | | 0000 | | | |
| 117302 | DE000NG28BS6 | 2000000 | 0.25 | 20.5104000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 20.5200000 | 0.01 | 0.1 | EUR |
| | | | | 000 | | | | | | 000 | | | |
| 117303 | DE000NG28BT4 | 2000000 | 0.29 | 20.1062000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 20.1100000 | 0.01 | 0.1 | EUR |
| 1.5001 | DECCONTRACTOR | 200000 | | 000 | | — | 10.0 | | _ | 000 | | - | TIT I'D |
| 117304 | DE000NG28BU | 2000000 | 0.33 | 19.7100000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 19.7100000 | 0.01 | 0.1 | EUR |
| 117205 | 2 | 2000000 | 0.27 | 000 | 1 | | 10.0 | | 1 | 000 | 0.01 | 0.1 | FILE |
| 17305 | DE000NG28BV | 2000000 | 0.37 | 19.3215000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 19.3300000 | 0.01 | 0.1 | EUR |
| 17206 | 0 | 2000000 | 1.60 | 000 | 1 | | 5.0 | | - | 000 | 0.01 | 0.1 | FILE |
| 117306 | DE000NG28BW | 2000000 | 1.63 | 151.270000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 151.270000 | 0.01 | 0.1 | EUR |
| 17207 | 8 DE000MG20DW | 2000000 | 1.70 | 0000 | 2.5 | | 5.0 | | - | 0000 | 0.01 | 0.1 | ELIB |
| 17307 | DE000NG28BX | 2000000 | 1.78 | 149.760000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 149.760000 | 0.01 | 0.1 | EUR |
| | 6 | | | 0000 | <u> </u> | | | | | | | | |

| | | | | | | | | | | 0000 | | | |
|--------|------------------|---------|------|--------------------|-----|-----|------|------|-----|--------------------|------|-----|-----|
| 117308 | DE000NG28BY 4 | 2000000 | 1.93 | 148.260000 0000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 148.260000 0000 | 0.01 | 0.1 | EUR |
| 117309 | DE000NG28BZ1 | 2000000 | 2.08 | 146.780000 0000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 146.780000 0000 | 0.01 | 0.1 | EUR |
| 117310 | DE000NG28B04 | 1000000 | 0.76 | 51.5910000 000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 51.6000000 000 | 0.01 | 0.1 | EUR |
| 117311 | DE000NG28B12 | 1000000 | 0.86 | 50.5743000 000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 50.5800000 000 | 0.01 | 0.1 | EUR |
| 117312 | DE000NG28B20 | 1000000 | 0.96 | 49.5777000 000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 49.5800000 000 | 0.01 | 0.1 | EUR |
| 117313 | DE000NG28B38 | 500000 | 2.0 | 34.5391000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.5400000 000 | 0.01 | 1.0 | EUR |
| 117314 | DE000NG28B46 | 500000 | 2.34 | 34.1971000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.2000000 000 | 0.01 | 1.0 | EUR |
| 117315 | DE000NG28B53 | 500000 | 2.68 | 33.8585000 000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.8600000 000 | 0.01 | 1.0 | EUR |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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

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

| Series | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) | (v) |
|--------------|--------------|-------------------------------|---------------------|--|-------------------|--------------------------|
| Number of | ISIN Code | (i) Share | (ii) Share Issuer | (III) Exchange | (IV) Exchange | (v) Notional |
| the | | | | | Traded | Dividend |
| Certificates | | | | | Fund | Period |
| 117220 | DE000NG279C4 | Ordinary Shares | Deutsche | Deutsche Börse, | Not | As |
| | | issued by the | Telekom | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | AG-REG | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | Certificate |
| | | DE0005557508) | | | | Conditions |
| | | (Bloomberg | | | | |
| | | code: DTE GY | | | | |
| | | <equity>)</equity> | | | | |
| 117221 | DE000NG279D2 | Ordinary Shares | Deutsche | Deutsche Börse, | Not | As |
| | | issued by the | Telekom | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | AG-REG | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | Certificate |
| | | DE0005557508) | | | | Conditions |
| | | (Bloomberg | | | | |
| | | code: DTE GY | | | | |
| 117222 | DE000NC270E0 | <equity>)</equity> | Dantacho | Danta da a Diira | No.4 | As |
| 11/222 | DE000NG279E0 | Ordinary Shares issued by the | Deutsche Telekom | Deutsche Börse, Exchange Electronic | Not Applicable | |
| | | Share Issuer | AG-REG | Trading (Xetra) | Applicable | specified in the Index |
| | | (ISIN code: | AU-KEU | Trading (Acua) | | Certificate |
| | | DE0005557508) | | | | Conditions |
| | | (Bloomberg | | | | Conditions |
| | | code: DTE GY | | | | |
| | | <equity>)</equity> | | | | |
| 117223 | DE000NG279F7 | Ordinary Shares | Deutsche | Deutsche Börse, | Not | As |
| | | issued by the | Telekom | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | AG-REG | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | Certificate |
| | | DE0005557508) | | | | Conditions |
| | | (Bloomberg | | | | |
| | | code: DTE GY | | | | |
| | | <equity>)</equity> | | | | |
| 117224 | DE000NG279G5 | Ordinary Shares | Siemens AG | Deutsche Börse, | Not | As |
| | | issued by the | | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | Certificate |
| | | DE0007236101) | | | | Conditions |
| | | (Bloomberg | | | | |
| | | code: SIE GY | | | | |
| 117225 | DE000NG279H3 | <equity>)</equity> | Siemens AG | Dautacha Bärga | Not | As |
| 117225 | DEUUUNG2/9H3 | Ordinary Shares | Siemens AU | Deutsche Börse, | | |
| | | issued by the Share Issuer | | Exchange Electronic Trading (Vetra) | Applicable | specified in |
| | | (ISIN code: | | Trading (Xetra) | | the Index Certificate |
| | <u> </u> | (1511) Code. | <u> </u> | | l | Certificate |

| DE0007236101) (Bloomberg code: SIE GY Sequity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Shares Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Shares Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Shares Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Shares Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY Standard Shares Issuer (ISIN code: Deutsche Börse, Exchange Electronic Trading (Xetra) (Applicable Indiany Shares Issuer (ISIN code: Deutsche Börse, Exchange Electronic Trading (Xetra) (Applicable Indiany Shares Issuer (ISIN code: Deutsche Börse, Exchange Electronic Trading (Xetra) (Applicable Indiany Shares Issuer (ISIN code: Deutsche Börse, ISSUer | As appointed in |
|---|---------------------------|
| Code: SIE GY | |
| Sequity> Siemens AG Deutsche Börse, Exchange Electronic Trading (Xetra) | |
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| issued by the Exchange Electronic Applicable | , |
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| | specified in |
| | the Index |
| (ISIN code: | Certificate |
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| code: DAI GY | |
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| DE000NG279P6 Ordinary Shares Daimler AG Deutsche Börse, Not | As |
| issued by the Exchange Electronic Applicable | specified in |
| Share Issuer (ISIN gode: | the Index |
| (ISIN code: | |
| DE0007100000) | Certificate |
| (Bloomberg code: DAI GY | |
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| issued by the Exchange Electronic Applicable | Certificate Conditions |
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| | 1 | DE0007100000) | | | | Conditions |
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| | | (Bloomberg | | | | |
| | | code: DAI GY | | | | |
| | | <equity>)</equity> | | | | |
| 117233 | DE000NG279R2 | Ordinary Shares | Daimler AG | Deutsche Börse, | Not | As |
| | | issued by the | | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | Certificate |
| | | DE0007100000) | | | | Conditions |
| | | (Bloomberg | | | | |
| | | code: DAI GY | | | | |
| | | <equity>)</equity> | | | | |
| 117234 | DE000NG279S0 | Ordinary Shares | Daimler AG | Deutsche Börse, | Not | As |
| | | issued by the | | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | Certificate |
| | | DE0007100000) | | | | Conditions |
| | | (Bloomberg | | | | |
| | | code: DAI GY | | | | |
| | | <equity>)</equity> | | | | |
| 117235 | DE000NG279T8 | Ordinary Shares | Daimler AG | Deutsche Börse, | Not | As |
| | | issued by the | | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | Certificate |
| | | DE0007100000) | | | | Conditions |
| | | (Bloomberg | | | | |
| | | code: DAI GY | | | | |
| | | <equity>)</equity> | | | | |
| 117236 | DE000NG270H6 | Ordinary Shares | Daimler AG | Deutsche Börse | Not | Λc |
| 117236 | DE000NG279U6 | Ordinary Shares | Daimler AG | Deutsche Börse, | Not Applicable | As specified in |
| 117236 | DE000NG279U6 | issued by the | Daimler AG | Exchange Electronic | Not Applicable | specified in |
| 117236 | DE000NG279U6 | issued by the Share Issuer | Daimler AG | · · | | specified in the Index |
| 117236 | DE000NG279U6 | issued by the Share Issuer (ISIN code: | Daimler AG | Exchange Electronic | | specified in the Index Certificate |
| 117236 | DE000NG279U6 | issued by the Share Issuer (ISIN code: DE0007100000) | Daimler AG | Exchange Electronic | | specified in the Index |
| 117236 | DE000NG279U6 | issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg | Daimler AG | Exchange Electronic | | specified in the Index Certificate |
| 117236 | DE000NG279U6 | issued by the Share Issuer (ISIN code: DE0007100000) | Daimler AG | Exchange Electronic | | specified in the Index Certificate |
| 117236 | DE000NG279U6 | issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY | Daimler AG | Exchange Electronic | | specified in the Index Certificate |
| | | issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>)</equity> | | Exchange Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
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| 117237 | DE000NG279V4 | issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>)</equity></equity> | Daimler AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) | Applicable Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |
| | DE000NG279V4 DE000NG279W | issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares</equity></equity> | | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, | Not Applicable Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |
| 117237 | DE000NG279V4 | issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the</equity></equity> | Daimler AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Applicable Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the specificate Conditions |
| 117237 | DE000NG279V4 DE000NG279W | issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the Share Issuer</equity></equity> | Daimler AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, | Not Applicable Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |
| 117237 | DE000NG279V4 DE000NG279W | issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE01007100000)</equity></equity> | Daimler AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Not Applicable Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |
| 117237 | DE000NG279V4 DE000NG279W | issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000)</equity></equity> | Daimler AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Not Applicable Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |
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| 117237 | DE000NG279V4 DE000NG279W | issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY CEQUITY Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY</equity></equity> | Daimler AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Not Applicable Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |
| 117237 117238 | DE000NG279V4 DE000NG279W 2 | issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>)</equity></equity></equity></equity> | Daimler AG Daimler AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable Not Applicable | As specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |
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| 117237 | DE000NG279V4 DE000NG279W 2 | issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>) Ordinary Shares</equity></equity></equity></equity> | Daimler AG Daimler AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, | Not Applicable Not Applicable Not Applicable | As specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |

| | | DE0007100000) | | | | Conditions |
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| | | (Bloomberg | | | | |
| | | code: DAI GY | | | | |
| | | <equity>)</equity> | | | | |
| 117240 | DE000NG279Y8 | Ordinary Shares | Daimler AG | Deutsche Börse, | Not | As |
| | | issued by the | | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | Certificate |
| | | DE0007100000) | | | | Conditions |
| | | (Bloomberg | | | | |
| | | code: DAI GY | | | | |
| = | | <equity>)</equity> | | | | |
| 117241 | DE000NG279Z5 | Ordinary Shares | Daimler AG | Deutsche Börse, | Not | As |
| | | issued by the | | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | Certificate |
| | | DE0007100000) | | | | Conditions |
| | | (Bloomberg | | | | |
| | | code: DAI GY | | | | |
| 117040 | DE000MC27001 | <equity>)</equity> | D: 1 AC | D 4 1 D" | NT / | |
| 117242 | DE000NG27901 | Ordinary Shares | Daimler AG | Deutsche Börse, | Not | As |
| | | issued by the | | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | Certificate |
| | | DE0007100000) | | | | Conditions |
| | | (Bloomberg code: DAI GY | | | | |
| | | | | | | |
| 117243 | DE000NG27919 | <equity>) Ordinary Shares</equity> | Allianz SE | Deutsche Börse, | Not | As |
| 11/273 | DL000ING27717 | issued by the | Amanz SE | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | пррпсион | the Index |
| | | (ISIN code: | | Trading (Acua) | | Certificate |
| | | DE0008404005) | | | | Conditions |
| | | (Bloomberg | | | | Conditions |
| | | code: ALV GY | | | | |
| | | <equity>)</equity> | | | | |
| 117244 | DE000NG27927 | Ordinary Shares | Allianz SE | Deutsche Börse, | Not | As |
| | | issued by the | | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | 11 | the Index |
| | | (ISIN code: | | | | Certificate |
| | | DE0008404005) | | | | Conditions |
| | | (Bloomberg | | | | |
| | | code: ALV GY | | | | |
| | | <equity>)</equity> | | | | |
| 11-01- | | -Equity-) | | | | |
| 117245 | DE000NG27935 | Ordinary Shares | Allianz SE | Deutsche Börse, | Not | As |
| 117245 | DE000NG27935 | Ordinary Shares | Allianz SE | Deutsche Börse, Exchange Electronic | | As specified in |
| 117245 | DE000NG27935 | 1 | Allianz SE | Exchange Electronic | Not Applicable | |
| 117245 | DE000NG27935 | Ordinary Shares issued by the | Allianz SE | l l | | specified in |
| 117245 | DE000NG27935 | Ordinary Shares issued by the Share Issuer | Allianz SE | Exchange Electronic | | specified in the Index |
| 117245 | DE000NG27935 | Ordinary Shares issued by the Share Issuer (ISIN code: | Allianz SE | Exchange Electronic | | specified in the Index Certificate |
| 117245 | DE000NG27935 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) | Allianz SE | Exchange Electronic | | specified in the Index Certificate |
| 117245 | DE000NG27935 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg | Allianz SE | Exchange Electronic | | specified in the Index Certificate |
| 117245 117246 | DE000NG27935 DE000NG27943 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY | Allianz SE Allianz SE | Exchange Electronic | | specified in the Index Certificate |
| | | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity> | | Exchange Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| | | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>) Ordinary Shares</equity> | | Exchange Electronic Trading (Xetra) Deutsche Börse, | Applicable Not | specified in the Index Certificate Conditions |

| | | DE0008404005) | | | | Conditions |
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| | | (Bloomberg | | | | |
| | | code: ALV GY | | | | |
| | | <equity>)</equity> | | | | |
| 117247 | DE000NG27950 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| | | (Bloomberg code: ALV GY <equity>)</equity> | | | | |
| 117248 | DE000NG27968 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity> | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117249 | DE000NG27976 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>)</equity> | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117250 | DE000NG27984 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>)</equity> | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117251 | DE000NG27992 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>)</equity> | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117252 | DE000NG28AA6 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>)</equity> | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117253 | DE000NG28AB4 | Preferred Shares issued by the Share Issuer (ISIN code: | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | DE0007664039) | | | | Conditions |
|--------|----------------------------|---|----------------------------|---|--------------------------------|--|
| | | (Bloomberg | | | | Conditions |
| | | code: VOW3 | | | | |
| | | GY <equity>)</equity> | | | | |
| 117254 | DE000NG28AC2 | Preferred Shares | Volkswagen AG | Deutsche Börse, | Not | As |
| 11/254 | DE0001\0201102 | issued by the | Volkswagen 110 | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | i ippiicuoic | the Index |
| | | (ISIN code: | | Truding (Meta) | | Certificate |
| | | DE0007664039) | | | | Conditions |
| | | (Bloomberg | | | | Conditions |
| | | code: VOW3 | | | | |
| | | GY <equity>)</equity> | | | | |
| 117255 | DE000NG28AD0 | Preferred Shares | Volkswagen AG | Deutsche Börse, | Not | As |
| 11/233 | DL00011G20AD0 | issued by the | Volkswagen Ad | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | пррпсион | the Index |
| | | (ISIN code: | | Trading (Acta) | | Certificate |
| | | DE0007664039) | | | | Conditions |
| | | (Bloomberg | | | | Conditions |
| | | code: VOW3 | | | | |
| | | GY <equity>)</equity> | | | | |
| 117256 | DE000NG28AE8 | Preferred Shares | Volkswagen AG | Deutsche Börse, | Not | As |
| 117230 | DECCOTO CE CONTRO | issued by the | Volkswagen 110 | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | пррпсион | the Index |
| | | (ISIN code: | | Truding (rivia) | | Certificate |
| | | DE0007664039) | | | | Conditions |
| | | (Bloomberg | | | | Conditions |
| | | code: VOW3 | | | | |
| | | GY <equity>)</equity> | | | | |
| 117257 | DE000NG28AF5 | Preferred Shares | Volkswagen AG | Deutsche Börse, | Not | As |
| | | issued by the | | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | 11 | the Index |
| | | (ISIN code: | | | | Certificate |
| | | DE0007664039) | | | | Conditions |
| | | · · | | | | |
| | | (Bloomberg | | | | |
| | | (Bloomberg code: VOW3 | | | | |
| | | code: VOW3 | | | | |
| 117258 | DE000NG28AG3 | | Volkswagen AG | Deutsche Börse, | Not | As |
| 117258 | DE000NG28AG3 | code: VOW3 GY <equity>)</equity> | Volkswagen AG | Deutsche Börse, Exchange Electronic | Not Applicable | As specified in |
| 117258 | DE000NG28AG3 | code: VOW3 GY <equity>) Preferred Shares</equity> | Volkswagen AG | | | |
| 117258 | DE000NG28AG3 | code: VOW3 GY <equity>) Preferred Shares issued by the</equity> | Volkswagen AG | Exchange Electronic | | specified in |
| 117258 | DE000NG28AG3 | code: VOW3 GY <equity>) Preferred Shares issued by the Share Issuer</equity> | Volkswagen AG | Exchange Electronic | | specified in the Index |
| 117258 | DE000NG28AG3 | code: VOW3 GY <equity>) Preferred Shares issued by the Share Issuer (ISIN code:</equity> | Volkswagen AG | Exchange Electronic | | specified in the Index Certificate |
| 117258 | DE000NG28AG3 | code: VOW3 GY <equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039)</equity> | Volkswagen AG | Exchange Electronic | | specified in the Index Certificate |
| 117258 | DE000NG28AG3 | code: VOW3 GY <equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg</equity> | Volkswagen AG | Exchange Electronic | | specified in the Index Certificate |
| 117258 | DE000NG28AG3 DE000NG28AH1 | code: VOW3 GY <equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3</equity> | Volkswagen AG Commerzbank | Exchange Electronic | | specified in the Index Certificate |
| | | code: VOW3 GY <equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>)</equity></equity> | | Exchange Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| | | code: VOW3 GY <equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>) Ordinary Shares</equity></equity> | Commerzbank | Exchange Electronic Trading (Xetra) Deutsche Börse, | Applicable Not | specified in the Index Certificate Conditions |
| | | code: VOW3 GY <equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>) Ordinary Shares issued by the</equity></equity> | Commerzbank | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Applicable Not | specified in the Index Certificate Conditions As specified in |
| | | code: VOW3 GY <equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>) Ordinary Shares issued by the Share Issuer</equity></equity> | Commerzbank | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Applicable Not | specified in the Index Certificate Conditions As specified in the Index |
| | | code: VOW3 GY <equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code:</equity></equity> | Commerzbank | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Applicable Not | specified in the Index Certificate Conditions As specified in the Index Certificate |
| | | code: VOW3 GY <equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001</equity></equity> | Commerzbank | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Applicable Not | specified in the Index Certificate Conditions As specified in the Index Certificate |
| | | code: VOW3 GY <equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg</equity></equity> | Commerzbank | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Applicable Not | specified in the Index Certificate Conditions As specified in the Index Certificate |
| | | code: VOW3 GY <equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY</equity></equity> | Commerzbank | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Applicable Not | specified in the Index Certificate Conditions As specified in the Index Certificate |
| 117259 | DE0000NG28AH1 | code: VOW3 GY <equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the</equity></equity></equity> | Commerzbank AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Applicable Not Applicable | As specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the specificate Conditions |
| 117259 | DE0000NG28AH1 | code: VOW3 GY <equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares</equity></equity></equity> | Commerzbank AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, | Not Applicable Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |

| | | DE000CBK1001 | | | | Conditions |
|------------------|----------------------------|---|----------------------|---|--|---|
| | |) (Bloomberg | | | | Conditions |
| | | code: CBK GY | | | | |
| | | <equity>)</equity> | | | | |
| 117261 | DE000NG28AK5 | Ordinary Shares | Commerzbank | Deutsche Börse, | Not | As |
| 11/201 | DE00011G2071R3 | issued by the | AG | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | 710 | Trading (Xetra) | пррисавие | the Index |
| | | (ISIN code: | | Trading (Actia) | | Certificate |
| | | DE000CBK1001 | | | | Conditions |
| | |) (Bloomberg | | | | Conditions |
| | | code: CBK GY | | | | |
| | | <equity>)</equity> | | | | |
| 117262 | DE000NG28AL3 | Ordinary Shares | Commerzbank | Deutsche Börse, | Not | As |
| 11/202 | DEUUUNGZ6AL5 | issued by the | AG | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | AU | _ | Applicable | the Index |
| | | | | Trading (Xetra) | | Certificate |
| | | (ISIN code: DE000CBK1001 | | | | Conditions |
| | | | | | | Conditions |
| | |) (Bloomberg code: CBK GY | | | | |
| | | | | | | |
| 117263 | DE000NG28AM | <equity>) Ordinary Shares</equity> | Commerzbank | Deutsche Börse, | Not | As |
| 11/203 | DEUUUNG28AM | issued by the | AG | Exchange Electronic | Applicable | As specified in |
| | | Share Issuer | AG | Trading (Xetra) | Applicable | the Index |
| | | (ISIN code: | | Trading (Actia) | | Certificate |
| | | DE000CBK1001 | | | | Conditions |
| | | | | | | Conditions |
| | |) (Bloomberg code: CBK GY | | | | |
| | | <equity>)</equity> | | | | |
| | | | | | | |
| 117264 | DE000NG284N9 | Ordinary Shares | I Commerzbank | Deutsche Börse | Not | Δc |
| 117264 | DE000NG28AN9 | Ordinary Shares | Commerzbank | Deutsche Börse, | Not Applicable | As specified in |
| 117264 | DE000NG28AN9 | issued by the | Commerzbank AG | Exchange Electronic | Not Applicable | specified in |
| 117264 | DE000NG28AN9 | issued by the Share Issuer | | · · | | specified in the Index |
| 117264 | DE000NG28AN9 | issued by the Share Issuer (ISIN code: | | Exchange Electronic | | specified in the Index Certificate |
| 117264 | DE000NG28AN9 | issued by the Share Issuer (ISIN code: DE000CBK1001 | | Exchange Electronic | | specified in the Index |
| 117264 | DE000NG28AN9 | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg | | Exchange Electronic | | specified in the Index Certificate |
| 117264 | DE000NG28AN9 | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY | | Exchange Electronic | | specified in the Index Certificate |
| | | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity> | AG | Exchange Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 117264 | DE000NG28AN9 DE000NG28AP4 | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares</equity> | | Exchange Electronic Trading (Xetra) Deutsche Börse, | Applicable Not | specified in the Index Certificate Conditions |
| | | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the</equity> | AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Applicable | specified in the Index Certificate Conditions |
| | | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the Share Issuer</equity> | AG | Exchange Electronic Trading (Xetra) Deutsche Börse, | Applicable Not | specified in the Index Certificate Conditions As specified in the Index |
| | | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code:</equity> | AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Applicable Not | specified in the Index Certificate Conditions As specified in the Index Certificate |
| | | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW</equity> | AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Applicable Not | specified in the Index Certificate Conditions As specified in the Index |
| | | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0)</equity> | AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Applicable Not | specified in the Index Certificate Conditions As specified in the Index Certificate |
| | | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg</equity> | AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Applicable Not | specified in the Index Certificate Conditions As specified in the Index Certificate |
| | | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY</equity> | AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Applicable Not | specified in the Index Certificate Conditions As specified in the Index Certificate |
| 117265 | DE000NG28AP4 | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity></equity> | Adidas AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |
| | | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>) Ordinary Shares</equity></equity> | AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, | Not Applicable Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |
| 117265 | DE000NG28AP4 | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>) Ordinary Shares issued by the</equity></equity> | Adidas AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the specificate Conditions |
| 117265 | DE000NG28AP4 | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>) Ordinary Shares issued by the</equity></equity> | Adidas AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, | Not Applicable Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the Index the Conditions |
| 117265 | DE000NG28AP4 | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE010A1EWW W0) (Bloomberg code: ADS GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code:</equity></equity></equity> | Adidas AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Not Applicable Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |
| 117265 | DE000NG28AP4 | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW</equity></equity> | Adidas AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Not Applicable Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the Index the Conditions |
| 117265 | DE000NG28AP4 | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0)</equity></equity> | Adidas AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Not Applicable Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |
| 117265 | DE000NG28AP4 | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg</equity></equity></equity> | Adidas AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Not Applicable Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |
| 117265 | DE000NG28AP4 | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY</equity></equity> | Adidas AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Not Applicable Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |
| 117265 117266 | DE000NG28AP4 DE000NG28AQ2 | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity></equity></equity></equity> | Adidas AG Adidas AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |
| 117265 | DE000NG28AP4 | issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY</equity></equity> | Adidas AG | Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Not Applicable Not Applicable Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |

| 117268 | DE000NG28AS8 | Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY</equity> | SAP SE | Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | the Index Certificate Conditions As specified in the Index Certificate Conditions |
|--------|----------------------------|---|-----------------------------------|--|-------------------|--|
| 117269 | DE000NG28AT6 | <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity></equity> | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117270 | DE000NG28AU4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity> | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117271 | DE000NG28AV2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity> | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117272 | DE000NG28AW 0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity> | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117273 | DE000NG28AX8 DE000NG28AY6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity> | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, | Not Applicable | As specified in the Index Certificate Conditions |

| | | issued by the Share Issuer (ISIN code: | Motoren Werke AG | Exchange Electronic Trading (Xetra) | Applicable | specified in the Index Certificate |
|------------------|----------------------------|--|-----------------------------------|--|-------------------|--|
| | | DE0005190003) (Bloomberg code: BMW GY <equity>)</equity> | | | | Conditions |
| 117275 | DE000NG28AZ3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity> | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117276 | DE000NG28A05 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity> | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117277 | DE000NG28A13 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity> | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117278 | DE000NG28A21 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity> | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117279 | DE000NG28A39 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity> | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117280 117281 | DE000NG28A47 DE000NG28A54 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <equity>)</equity> | Bayer AG Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, | Not Applicable | As specified in the Index Certificate Conditions |

| | | issued by the | | Exchange Electronic | Applicable | specified in |
|------------------|----------------------------|--|--|---|-------------------|--|
| | | Share Issuer (ISIN code: DE000BAY0017) (Bloomberg | | Trading (Xetra) | | the Index Certificate Conditions |
| | | code: BAYN | | | | |
| 117282 | DE000NG28A62 | GY <equity>) Ordinary Shares</equity> | Bayer AG | Deutsche Börse, | Not | As |
| 11/202 | DE00011G201102 | issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <equity>)</equity> | Bayer 710 | Exchange Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 117283 | DE000NG28A70 | Ordinary Shares | Bayer AG | Deutsche Börse, | Not | As |
| 11/263 | DE000NG26A70 | issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <equity>)</equity> | Bayer AC | Exchange Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 117284 | DE000NG28A88 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <equity>)</equity> | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117285 | DE000NG28A96 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <equity>)</equity> | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117286 | DE000NG28BA4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <equity>)</equity> | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117287 117288 | DE000NG28BB2 DE000NG28BC0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <equity>)</equity> | Deutsche Boerse AG Deutsche Boerse | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg | AG | Exchange Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
|------------------|----------------------------|---|---|--|-------------------|--|
| 117289 | DE000NG28BD8 | code: DB1 GY <equity>) Ordinary Shares</equity> | Deutsche Boerse | Deutsche Börse, | Not | As |
| | | issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <equity>)</equity> | AG | Exchange Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 117290 | DE000NG28BE6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <equity>)</equity> | Muenchener Rueckversicheru ngs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117291 | DE000NG28BF3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <equity>)</equity> | Muenchener Rueckversicheru ngs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117292 | DE000NG28BG1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <equity>)</equity> | Muenchener Rueckversicheru ngs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117293 | DE000NG28BH9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <equity>)</equity> | Muenchener Rueckversicheru ngs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117294 117295 | DE000NG28BJ5 DE000NG28BK3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GR <equity>)</equity> | HeidelbergCeme nt AG | Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, | Not Applicable | As specified in the Index Certificate Conditions |

| | | issued by the Share Issuer | nt AG | Exchange Electronic Trading (Xetra) | Applicable | specified in the Index |
|--------|----------------------------|---|------------------------|--|-------------------|--|
| | | (ISIN code: DE0006047004) (Bloomberg code: HEI GR <equity>)</equity> | | | | Certificate Conditions |
| 117296 | DE000NG28BL1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007472060) (Bloomberg code: WDI GY <equity>)</equity> | Wirecard AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117297 | DE000NG28BM 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007472060) (Bloomberg code: WDI GY <equity>)</equity> | Wirecard AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117298 | DE000NG28BN7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007472060) (Bloomberg code: WDI GY <equity>)</equity> | Wirecard AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117299 | DE000NG28BP2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007472060) (Bloomberg code: WDI GY <equity>)</equity> | Wirecard AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117300 | DE000NG28BQ0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007472060) (Bloomberg code: WDI GY <equity>)</equity> | Wirecard AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117301 | DE000NG28BR8 DE000NG28BS6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007472060) (Bloomberg code: WDI GY <equity>)</equity> | Wirecard AG Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, | Not Applicable | As specified in the Index Certificate Conditions |

| | | issued by the Share Issuer (ISIN code: | | Exchange Electronic Trading (Xetra) | Applicable | specified in the Index Certificate |
|------------------|----------------------------|---|---------------------|---|-------------------|--|
| | | DE0005664809) (Bloomberg code: EVT GY <equity>)</equity> | | | | Conditions |
| 117303 | DE000NG28BT4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity> | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117304 | DE000NG28BU2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity> | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117305 | DE000NG28BV0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity> | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 117306 | DE000NG28BW 8 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <equity>)</equity> | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 117307 | DE000NG28BX6 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <equity>)</equity> | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 117308 117309 | DE000NG28BY4 DE000NG28BZ1 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <equity>) Ordinary Shares</equity> | Linde PLC Linde PLC | Frankfurt Stock Exchange Frankfurt Stock | Not Applicable | As specified in the Index Certificate Conditions |

| | | issued by the | | Exchange | Applicable | specified in |
|--------|---------------|--|-----------------|---------------------|------------|--|
| | | Share Issuer (ISIN code: IE00BZ12WP82) | | | | the Index Certificate Conditions |
| | | (Bloomberg | | | | Conditions |
| | | code: LIN GY | | | | |
| | | <equity>)</equity> | | | | |
| 117310 | DE000NG28B04 | Ordinary Shares | Airbus | Euronext Paris | Not | As |
| | | issued by the | | | Applicable | specified in |
| | | Share Issuer | | | | the Index |
| | | (ISIN code: | | | | Certificate |
| | | NL0000235190) | | | | Conditions |
| | | (Bloomberg | | | | |
| | | code: AIR FP | | | | |
| 117011 | DECOMICACE 12 | <equity>)</equity> | 4 . 1 | D . D . | NT / | |
| 117311 | DE000NG28B12 | Ordinary Shares | Airbus | Euronext Paris | Not | As |
| | | issued by the Share Issuer | | | Applicable | specified in the Index |
| | | (ISIN code: | | | | Certificate |
| | | NL0000235190) | | | | Conditions |
| | | (Bloomberg | | | | Conditions |
| | | code: AIR FP | | | | |
| | | <equity>)</equity> | | | | |
| 117312 | DE000NG28B20 | Ordinary Shares | Airbus | Euronext Paris | Not | As |
| | | issued by the | | | Applicable | specified in |
| | | Share Issuer | | | | the Index |
| | | (ISIN code: | | | | Certificate |
| | | NL0000235190) | | | | Conditions |
| | | (Bloomberg | | | | |
| | | code: AIR FP | | | | |
| | | <equity>)</equity> | | | | |
| 117313 | DE000NG28B38 | Ordinary Shares | Siemens | Deutsche Börse, | Not | As |
| | | issued by the | Healthineers AG | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | Certificate |
| | | DE000SHL1006) (Bloomberg | | | | Conditions |
| | | code: SHL GY | | | | |
| | | <equity>)</equity> | | | | |
| 117314 | DE000NG28B46 | Ordinary Shares | Siemens | Deutsche Börse, | Not | As |
| 11/314 | DE00011G20D40 | issued by the | Healthineers AG | 1 | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | търричисте | the Index |
| | | (ISIN code: | | [| | Certificate |
| | | DE000SHL1006) | | | | Conditions |
| | | (Bloomberg | | | | |
| | | code: SHL GY | | | | |
| | | <equity>)</equity> | | | | |
| 117315 | DE000NG28B53 | Ordinary Shares | Siemens | Deutsche Börse, | Not | As |
| | | issued by the | Healthineers AG | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | Certificate |
| | | DE000SHL1006) | | | | Conditions |
| | | (Bloomberg | | | | |
| | | code: SHL GY | | | | |
| | | <equity>)</equity> | | <u> </u> | L | |

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

| Signed on behalf of the Issuer: | | |
|---------------------------------|--|--|
| | | |
| By: | | |
| Duly authorised | | |
| | | |
| By: | | |
| Duly authorised | | |

PART B - OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

| Underlying | Information on the underlying can be obtained on source of information. |
|-------------------------|--|
| Linde PLC | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LIN GY <equity>)</equity> |
| Siemens Healthineers AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <equity>)</equity> |

| Infineon Technologies AG | The return on the Certificates is linked to the performance of the |
|-----------------------------|---|
| minicon reciniologies AU | underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <equity>)</equity> |
| Bayerische Motoren Werke AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <equity>)</equity> |
| Evotec AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <equity>)</equity> |
| Commerzbank AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <equity>)</equity> |
| SAP SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity> |
| Deutsche Boerse AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY <equity>)</equity> |
| Volkswagen AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <equity>)</equity> |

| Airbus | The return on the Certificates is linked to the performance of the |
|-------------------------|--|
| Tillous | underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <equity>)</equity> |
| Deutsche Telekom AG-REG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <equity>)</equity> |
| Siemens AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <equity>)</equity> |
| Bayer AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <equity>)</equity> |
| Wirecard AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: WDI GY <equity>)</equity> |
| Allianz SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <equity>)</equity> |
| Adidas AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <equity>)</equity> |

| HeidelbergCement AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GR <equity>)</equity> |
|-------------------------------------|---|
| Muenchener Rueckversicherungs AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <equity>)</equity> |
| Daimler AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DAI GY <equity>)</equity> |

5 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, or any succesor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

6 OPERATIONAL INFORMATION

| ISIN Code | (ii) Common Code | (iii) Other relevant code |
|--------------|------------------|---------------------------|
| DE000NG279C4 | Not Applicable | NG279C |
| DE000NG279D2 | Not Applicable | NG279D |
| DE000NG279E0 | Not Applicable | NG279E |
| DE000NG279F7 | Not Applicable | NG279F |
| DE000NG279G5 | Not Applicable | NG279G |
| DE000NG279H3 | Not Applicable | NG279H |
| DE000NG279J9 | Not Applicable | NG279J |
| DE000NG279K7 | Not Applicable | NG279K |
| DE000NG279L5 | Not Applicable | NG279L |
| DE000NG279M3 | Not Applicable | NG279M |
| DE000NG279N1 | Not Applicable | NG279N |
| DE000NG279P6 | Not Applicable | NG279P |
| DE000NG279Q4 | Not Applicable | NG279Q |
| DE000NG279R2 | Not Applicable | NG279R |
| DE000NG279S0 | Not Applicable | NG279S |
| DE000NG279T8 | Not Applicable | NG279T |
| DE000NG279U6 | Not Applicable | NG279U |

| DE000NG270N4 | N (A 1' 11 | NG270V |
|---------------|--------------------|----------|
| DE000NG279V4 | Not Applicable | NG279V |
| DE000NG279W2 | Not Applicable | NG279W |
| DE000NG279X0 | Not Applicable | NG279X |
| DE000NG279Y8 | Not Applicable | NG279Y |
| DE000NG279Z5 | Not Applicable | NG279Z |
| DE000NG27901 | Not Applicable | NG2790 |
| DE000NG27919 | Not Applicable | NG2791 |
| DE000NG27927 | Not Applicable | NG2792 |
| DE000NG27935 | Not Applicable | NG2793 |
| DE000NG27943 | Not Applicable | NG2794 |
| DE000NG27950 | Not Applicable | NG2795 |
| DE000NG27968 | Not Applicable | NG2796 |
| DE000NG27976 | Not Applicable | NG2797 |
| DE000NG27984 | Not Applicable | NG2798 |
| DE000NG27992 | Not Applicable | NG2799 |
| DE000NG28AA6 | Not Applicable | NG28AA |
| DE000NG28AB4 | Not Applicable | NG28AB |
| DE000NG28AC2 | Not Applicable | NG28AC |
| DE000NG28AD0 | Not Applicable | NG28AD |
| DE000NG28AE8 | Not Applicable | NG28AE |
| DE000NG28AF5 | Not Applicable | NG28AF |
| DE000NG28AG3 | Not Applicable | NG28AG |
| DE000NG28AH1 | Not Applicable | NG28AH |
| DE000NG28AJ7 | Not Applicable | NG28AJ |
| DE000NG28AK5 | Not Applicable | NG28AK |
| DE000NG28AL3 | Not Applicable | NG28AL |
| DE000NG28AM1 | Not Applicable | NG28AM |
| DE000NG28AN9 | Not Applicable | NG28AN |
| DE000NG28AP4 | Not Applicable | NG28AP |
| DE000NG28AQ2 | Not Applicable | NG28AQ |
| DE000NG28AR0 | Not Applicable | NG28AR |
| DE000NG28AS8 | Not Applicable | NG28AS |
| DE000NG28AT6 | Not Applicable | NG28AT |
| DE000NG28AU4 | Not Applicable | NG28AU |
| DE000NG28AV2 | Not Applicable | NG28AV |
| DE000NG28AW0 | Not Applicable | NG28AW |
| DE000NG28AX8 | Not Applicable | NG28AX |
| DE000NG28AY6 | Not Applicable | NG28AY |
| DE000NG28AZ3 | Not Applicable | NG28AZ |
| DE000NG28A05 | Not Applicable | NG28A0 |
| DE000NG28A13 | Not Applicable | NG28A1 |
| DE000NG28A21 | Not Applicable | NG28A2 |
| DE000NG28A39 | Not Applicable | NG28A3 |
| DE000NG28A47 | Not Applicable | NG28A4 |
| DE000NG28A54 | Not Applicable | NG28A5 |
| DE000NG28A62 | Not Applicable | NG28A6 |
| DE000NG28A70 | Not Applicable | NG28A7 |
| DE000NG28A88 | Not Applicable | NG28A8 |
| DE000NG28A96 | Not Applicable | NG28A9 |
| DE000NG28BA4 | Not Applicable | NG28BA |
| DE000NG28BB2 | Not Applicable | NG28BB |
| DE000NG28BC0 | Not Applicable | NG28BC |
| 2200011020000 | 1100 1 ipplication | 11,02050 |

| | + | 1 |
|--------------|----------------|--------|
| DE000NG28BD8 | Not Applicable | NG28BD |
| DE000NG28BE6 | Not Applicable | NG28BE |
| DE000NG28BF3 | Not Applicable | NG28BF |
| DE000NG28BG1 | Not Applicable | NG28BG |
| DE000NG28BH9 | Not Applicable | NG28BH |
| DE000NG28BJ5 | Not Applicable | NG28BJ |
| DE000NG28BK3 | Not Applicable | NG28BK |
| DE000NG28BL1 | Not Applicable | NG28BL |
| DE000NG28BM9 | Not Applicable | NG28BM |
| DE000NG28BN7 | Not Applicable | NG28BN |
| DE000NG28BP2 | Not Applicable | NG28BP |
| DE000NG28BQ0 | Not Applicable | NG28BQ |
| DE000NG28BR8 | Not Applicable | NG28BR |
| DE000NG28BS6 | Not Applicable | NG28BS |
| DE000NG28BT4 | Not Applicable | NG28BT |
| DE000NG28BU2 | Not Applicable | NG28BU |
| DE000NG28BV0 | Not Applicable | NG28BV |
| DE000NG28BW8 | Not Applicable | NG28BW |
| DE000NG28BX6 | Not Applicable | NG28BX |
| DE000NG28BY4 | Not Applicable | NG28BY |
| DE000NG28BZ1 | Not Applicable | NG28BZ |
| DE000NG28B04 | Not Applicable | NG28B0 |
| DE000NG28B12 | Not Applicable | NG28B1 |
| DE000NG28B20 | Not Applicable | NG28B2 |
| DE000NG28B38 | Not Applicable | NG28B3 |
| DE000NG28B46 | Not Applicable | NG28B4 |
| DE000NG28B53 | Not Applicable | NG28B5 |

| (iv) | Name of the Principal Certificate Agent | BNP Paribas Securities Services S.C.A. |
|------|---|--|

7 DISTRIBUTION

| (iv) | Details of any clearing system other than Euroclear Netherlands: | Clearstream Banking AG, Eschbom |
|-------|--|---|
| | (a) details of the appropriate clearing code/number: | Not Applicable |
| | (b) further details regarding the form of Certificates | German 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 Directive in Germany (the " Public Offer Jurisdiction "). |
| (iii) | Prohibition of Sales to EEA Retail Investors: | Not Applicable |

8 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 WEBITE OF THE ISSUER WWW.INGMARKETS.DE