# 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
144,638	NG31FE	DE000NG31FE1	1,000,000	ING Long Share Open End Turbo Certificate
144,639	NG31FF	DE000NG31FF8	1,000,000	ING Long Share Open End Turbo Certificate
144,640	NG31FG	DE000NG31FG6	1,000,000	ING Long Share Open End Turbo Certificate
144,641	NG31FH	DE000NG31FH4	1,000,000	ING Long Share Open End Turbo Certificate
144,642	NG31FJ	DE000NG31FJ0	1,000,000	ING Long Share Open End Turbo Certificate
144,643	NG31FK	DE000NG31FK8	1,000,000	ING Long Share Open End Turbo Certificate
144,644	NG31FL	DE000NG31FL6	1,000,000	ING Long Share Open End Turbo Certificate
144,645	NG31FM	DE000NG31FM4	500,000	ING Long Share Open End Turbo Certificate
144,646	NG31FN	DE000NG31FN2	500,000	ING Long Share Open End Turbo Certificate
144,647	NG31FP	DE000NG31FP7	2,000,000	ING Long Share Open End Turbo Certificate
144,648	NG31FQ	DE000NG31FQ5	2,000,000	ING Long Share Open End Turbo Certificate
144,649	NG31FR	DE000NG31FR3	2,000,000	ING Long Share Open End Turbo Certificate
144,650	NG31FS	DE000NG31FS1	2,000,000	ING Long Share Open End Turbo Certificate
144,651	NG31FT	DE000NG31FT9	2,000,000	ING Long Share Open End Turbo Certificate
144,652	NG31FU	DE000NG31FU7	2,000,000	ING Long Share Open End Turbo Certificate
144,653	NG31FV	DE000NG31FV5	2,000,000	ING Long Share Open End Turbo Certificate
144,654	NG31FW	DE000NG31FW3	2,000,000	ING Long Share Open End Turbo Certificate
144,655	NG31FX	DE000NG31FX1	500,000	ING Long Share Open End Turbo Certificate
144,656	NG31FY	DE000NG31FY9	500,000	ING Long Share Open End Turbo Certificate
144,657	NG31FZ	DE000NG31FZ6	500,000	ING Long Share Open End Turbo Certificate
144,658	NG31F0	DE000NG31F05	500,000	ING Long Share Open End Turbo Certificate
144,659	NG31F1	DE000NG31F13	500,000	ING Long Share Open End Turbo Certificate

144,660	NG31F2	DE000NG31F21	500,000	ING Long Share Open End Turbo
				Certificate
144,661	NG31F3	DE000NG31F39	500,000	ING Long Share Open End Turbo Certificate
144,662	NG31F4	DE000NG31F47	500,000	ING Long Share Open End Turbo Certificate
144,663	NG31F5	DE000NG31F54	500,000	ING Long Share Open End Turbo Certificate
144,664	NG31F6	DE000NG31F62	500,000	ING Long Share Open End Turbo Certificate
144,665	NG31F7	DE000NG31F70	500,000	ING Long Share Open End Turbo
144,666	NG31F8	DE000NG31F88	500,000	Certificate  ING Long Share Open End Turbo
144,667	NG31F9	DE000NG31F96	500,000	Certificate  ING Long Share Open End Turbo
144,668	NG31GA	DE000NG31GA7	500,000	Certificate  ING Long Share Open End Turbo
144,669	NG31GB	DE000NG31GB5	500,000	Certificate  ING Long Share Open End Turbo
144,670	NG31GC	DE000NG31GC3	500,000	Certificate  ING Long Share Open End Turbo
144,671	NG31GD	DE000NG31GD1	500,000	Certificate ING Long Share Open End Turbo
144,672	NG31GE	DE000NG31GE9	500,000	Certificate  ING Long Share Open End Turbo
144,673	NG31GF	DE000NG31GF6	500,000	Certificate  ING Long Share Open End Turbo
144,674	NG31GG	DE000NG31GG4	500,000	Certificate ING Long Share Open End Turbo
			ĺ	Certificate
144,675	NG31GH	DE000NG31GH2	500,000	ING Long Share Open End Turbo Certificate
144,676	NG31GJ	DE000NG31GJ8	500,000	ING Long Share Open End Turbo Certificate
144,677	NG31GK	DE000NG31GK6	500,000	ING Long Share Open End Turbo Certificate
144,678	NG31GL	DE000NG31GL4	500,000	ING Long Share Open End Turbo Certificate
144,679	NG31GM	DE000NG31GM2	500,000	ING Long Share Open End Turbo Certificate
144,680	NG31GN	DE000NG31GN0	500,000	ING Long Share Open End Turbo Certificate
144,681	NG31GP	DE000NG31GP5	500,000	ING Long Share Open End Turbo
144,682	NG31GQ	DE000NG31GQ3	500,000	Certificate  ING Long Share Open End Turbo  Certificate
144,683	NG31GR	DE000NG31GR1	500,000	Certificate  ING Long Share Open End Turbo
144,684	NG31GS	DE000NG31GS9	500,000	Certificate  ING Long Share Open End Turbo
144,685	NG31GT	DE000NG31GT7	500,000	Certificate ING Long Share Open End Turbo
144,686	NG31GU	DE000NG31GU5	500,000	Certificate  ING Long Share Open End Turbo
144,687	NG31GV	DE000NG31GV3	2,000,000	Certificate  ING Long Share Open End Turbo Certificate

144,688	NG31GW	DE000NG31GW1	2,000,000	ING Long Share Open End Turbo
				Certificate
144,689	NG31GX	DE000NG31GX9	2,000,000	ING Long Share Open End Turbo
				Certificate
144,690	NG31GY	DE000NG31GY7	2,000,000	ING Long Share Open End Turbo
				Certificate
144,691	NG31GZ	DE000NG31GZ4	2,000,000	ING Long Share Open End Turbo
				Certificate
144,692	NG31G0	DE000NG31G04	2,000,000	ING Long Share Open End Turbo
				Certificate
144,693	NG31G1	DE000NG31G12	1,000,000	ING Long Share Open End Turbo
				Certificate
144,694	NG31G2	DE000NG31G20	1,000,000	ING Long Share Open End Turbo
				Certificate
144,695	NG31G3	DE000NG31G38	1,000,000	ING Long Share Open End Turbo
				Certificate
144,696	NG31G4	DE000NG31G46	1,000,000	ING Long Share Open End Turbo
				Certificate
144,697	NG31G5	DE000NG31G53	1,000,000	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 those Public Offer Jurisdictions 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 1 of the Prospectus Regulation or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

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

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

#### PART A - CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 8 May 2020 and its supplement(s) (if any) (the "Securities Note") and (ii) the registration document of ING Bank N.V. (the "Issuer") dated 27 March 2020, and its supplement(s) (if any)) (the "Registration Document" and together with the Securities Note, the "Prospectus")) pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the "Prospectus Regulation"). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: info@sprinters.nl) and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

## GENERAL DESCRIPTION OF THE CERTIFICATES

Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:  (b) Whether such Certificates are Certificates, Limited Certificates, Ended Certificates or Fixed Leverage.  (c) Whether such Certificates are Long Certificates or Short Certificates:  3 Number of Certificates being issued: 4 Issue Price per Certificate: 5 Trade Date: 6 Issue Date: 10 November 2020  7 "as-if-and-when-issued" trading: 8 Current Financing Level on the Trade Date: 9 Current Spread on the Trade Date: 10 Maximum Spread: 11 Current Stop Loss Premium Rate on the Trade Date: 12 Maximum Premium: 13 Minimum Premium: 14 Stop Loss Price on the Trade Date: 15 Stop Loss Price Rounding: 16 Entitlement: 17 Financing Level Currency: 18 Settlement Currency: 18 Settlement Currency: 19 Exercise Time: 10 Cash Settlement Amount: 10 As specified in the table below 11 European Time 20 Cash Settlement Amount: 20 Cash Settlement Amount: 20 Cash Settlement Amount: 21 As specified in the Share Certificate Conditions	1	(a) Series number of the Certificates:	As specified in the table below
Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:  (b) Whether such Certificates are Certificates, Limited Certificates, Ended Certificates or Fixed Leverage.  (c) Whether such Certificates are Long Certificates or Short Certificates:  3 Number of Certificates being issued: 4 Issue Price per Certificate: 5 Trade Date: 6 Issue Date: 10 November 2020  7 "as-if-and-when-issued" trading: 8 Current Financing Level 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  As specified in the table		consolidated and form a single series with the	Not Applicable
Certificates, Limited Certificates, Open End Turbo, Sprinter Best or Turbo Best)  (c) Whether such Certificates are Long Certificates or Short Certificates:  3 Number of Certificates being issued: 4 Issue Price per Certificate: 5 Trade Date: 6 Issue Date: 10 November 2020  6 Issue Date: 11 November 2020  7 "as-if-and-when-issued" trading: 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 Cash Settlement Amount: As specified in the Share Certificate Conditions	2	Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or	
Certificates or Short Certificates:  3 Number of Certificates being issued: 4 Issue Price per Certificate: 5 Trade Date: 6 Issue Date: 7 "as-if-and-when-issued" trading: 8 Current Financing Level on the Trade Date: 9 Current Spread on the Trade Date: 10 Maximum Spread: 11 Current Stop Loss Premium Rate on the Trade Date: 12 Maximum Premium: 13 Minimum Premium: 14 Stop Loss Price on the Trade Date: 15 Stop Loss Price Rounding: 16 Entitlement: 17 Financing Level Currency: 18 Settlement Currency: 19 Exercise Time: 10 Cash Settlement Amount: 11 As specified in the table below 12 As specified in the table below 13 As specified in the table below 14 Stop Loss Price Rounding: 15 Stop Loss Price Rounding: 16 Settlement Currency: 17 Financing Level Currency: 18 Settlement Currency: 19 Exercise Time: 19 Cash Settlement Amount: 19 As specified in the Share Certificate Conditions		Certificates, Limited Certificates, Open	(Marketing name: Open End Turbo, Sprinter
4 Issue Price per Certificate: As specified in the table below 5 Trade Date: 10 November 2020 6 Issue Date: 12 November 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			Long Certificates
Trade Date:  10 November 2020  Issue Date:  12 November 2020  7 "as-if-and-when-issued" trading:  8 Current Financing Level on the Trade Date:  9 Current Spread on the Trade Date:  10 Maximum Spread:  11 Current Stop Loss Premium Rate on the Trade Date:  12 Maximum Premium:  13 Minimum Premium:  14 Stop Loss Price on the Trade Date:  15 Stop Loss Price Rounding:  16 Entitlement:  17 Financing Level Currency:  18 Settlement Currency:  19 Exercise Time:  10 November 2020  11 Not Applicable  12 Not Applicable  13 As specified in the table below  14 As specified in the table below  15 Stop Loss Price on the Trade Date:  16 As specified in the table below  17 Financing Level Currency:  18 Settlement Currency:  19 Exercise Time:  12 Oash Settlement Amount:  As specified in the Share Certificate Conditions	3	Number of Certificates being issued:	As specified in the table below
Issue Date:  12 November 2020  7 "as-if-and-when-issued" trading:  8 Current Financing Level on the Trade Date:  9 Current Spread on the Trade Date:  10 Maximum Spread:  11 Current Stop Loss Premium Rate on the Trade Date:  12 Maximum Premium:  13 Minimum Premium:  14 Stop Loss Price on the Trade Date:  15 Stop Loss Price Rounding:  16 Entitlement:  17 Financing Level Currency:  18 Settlement Currency:  19 Exercise Time:  10 Not Applicable  As specified in the table below	4	Issue Price per Certificate:	As specified in the table below
7 "as-if-and-when-issued" trading: 8 Current Financing Level on the Trade Date: 9 Current Spread on the Trade Date: 10 Maximum Spread: 11 Current Stop Loss Premium Rate on the Trade Date: 12 Maximum Premium: 13 Minimum Premium: 14 Stop Loss Price on the Trade Date: 15 Stop Loss Price Rounding: 16 Entitlement: 17 Financing Level Currency: 18 Settlement Currency: 19 Exercise Time: 10 Not Applicable As specified in the table below	5	Trade Date:	10 November 2020
Current Financing Level on the Trade Date:  As specified in the table below  Current Spread on the Trade Date:  As specified in the table below  As specified in the table below  Current Stop Loss Premium Rate on the Trade Date:  As specified in the table below  Entitlement:  As specified in the table below  Entitlement:  As specified in the table below  Eurent Currency:  As specified in the Share Certificate Conditions	6	Issue Date:	12 November 2020
Current Spread on the Trade Date:  As specified in the table below  As specified in the table below  Current Stop Loss Premium Rate on the Trade Date:  As specified in the table below  Entitlement:  As specified in the table below  Entitlement:  As specified in the table below  Eure  Settlement Currency:  EUR  EUR  Cash Settlement Amount:  As specified in the Share Certificate Conditions	7	"as-if-and-when-issued" trading:	Not Applicable
Maximum Spread:  Current Stop Loss Premium Rate on the Trade Date:  Maximum Premium:  As specified in the table below  Minimum Premium:  As specified in the table below  Stop Loss Price on the Trade Date:  As specified in the table below  Stop Loss Price Rounding:  As specified in the table below  Entitlement:  As specified in the table below  As specified in the table below  Eurency:  EUR  Settlement Currency:  EUR  Parerise Time:  12:00 AM Central European Time  As specified in the Share Certificate Conditions	8	Current Financing Level on the Trade Date:	As specified in the table below
Current Stop Loss Premium Rate on the Trade Date:  As specified in the table below  Maximum Premium: As specified in the table below  Stop Loss Price on the Trade Date: As specified in the table below  Stop Loss Price Rounding: As specified in the table below  Stop Loss Price Rounding: As specified in the table below  Stop Loss Price Rounding: As specified in the table below  Financing Level Currency: As specified in the table below  EUR  EUR  Settlement Currency:  EUR  Cash Settlement Amount: As specified in the Share Certificate Conditions	9	Current Spread on the Trade Date:	As specified in the table below
Date:    Date:     Date:     Date:     Date:     Date:     Date:     Date:   D	10	Maximum Spread:	As specified in the table below
Minimum Premium:  As specified in the table below  Stop Loss Price on the Trade Date:  As specified in the table below  Stop Loss Price Rounding:  As specified in the table below  Entitlement:  As specified in the table below  Financing Level Currency:  As specified in the table below  Eurency:  EUR  Exercise Time:  12:00 AM Central European Time  Cash Settlement Amount:  As specified in the Share Certificate Conditions	11	•	As specified in the table below
Stop Loss Price on the Trade Date:  As specified in the table below  Stop Loss Price Rounding:  As specified in the table below  Entitlement:  As specified in the table below  Financing Level Currency:  Settlement Currency:  EUR  Exercise Time:  12:00 AM Central European Time  Cash Settlement Amount:  As specified in the Share Certificate Conditions	12	Maximum Premium:	As specified in the table below
Stop Loss Price Rounding:  As specified in the table below  Entitlement:  As specified in the table below  Financing Level Currency:  As specified in the table below  EUR  EUR  Exercise Time:  12:00 AM Central European Time  Cash Settlement Amount:  As specified in the Share Certificate Conditions	13	Minimum Premium:	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	14	Stop Loss Price on the Trade Date:	As specified in the table below
Financing Level Currency:  As specified in the table below  EUR  Exercise Time:  12:00 AM Central European Time  Cash Settlement Amount:  As specified in the Share Certificate Conditions	15	Stop Loss Price Rounding:	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	16	Entitlement:	As specified in the table below
19 Exercise Time: 12:00 AM Central European Time 20 Cash Settlement Amount: As specified in the Share Certificate Conditions	17	Financing Level Currency:	As specified in the table below
20 Cash Settlement Amount: As specified in the Share Certificate Conditions	18	Settlement Currency:	EUR
	19	Exercise Time:	12:00 AM Central European Time
21 Final Valuation Date: Not Applicable	20	Cash Settlement Amount:	As specified in the Share Certificate Conditions
	21	Final Valuation Date:	Not Applicable

22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series	ISIN Code	Number of	Issue	Current	Curre	Maxim	Current	Maxim	Minim	Stop	Stop	Enti	Finan
Numb er of the		Certificate s being issued	price per Certifi	Financi ng Level	nt Sprea d on	um Sprea d	Stop Loss Premiu	um Premi um	um Premiu m	Loss Price on the	Loss Price Roun	tlem ent	cing Level Curre
Certifi cates			cate	on the Trade Date	the Trade Date		m Rate on the Trade Date			Trade Date	ding		ncy
144,6 38	DE000NG 31FE1	1,000,000	0.19	8.4870 000000	3.5	5.0	7.5	20.0	0.0	8.4870 00000 0	0.001	1.0	EUR
144,6 39	DE000NG 31FF8	1,000,000	0.23	8.4440 000000	3.5	5.0	7.5	20.0	0.0	8.4440 00000 0	0.001	1.0	EUR
144,6 40	DE000NG 31FG6	1,000,000	0.27	8.4010 000000	3.5	5.0	7.5	20.0	0.0	8.4010 00000 0	0.001	1.0	EUR
144,6 41	DE000NG 31FH4	1,000,000	0.31	8.3590 000000	3.5	5.0	7.5	20.0	0.0	8.3590 00000 0	0.001	1.0	EUR
144,6 42	DE000NG 31FJ0	1,000,000	0.36	8.3170 000000	3.5	5.0	7.5	20.0	0.0	8.3170 00000 0	0.001	1.0	EUR
144,6 43	DE000NG 31FK8	1,000,000	0.4	8.2750 000000	3.5	5.0	7.5	20.0	0.0	8.2750 00000 0	0.001	1.0	EUR
144,6 44	DE000NG 31FL6	1,000,000	0.44	8.2330 000000	3.5	5.0	7.5	20.0	0.0	8.2330 00000 0	0.001	1.0	EUR
144,6 45	DE000NG 31FM4	500,000	0.17	14.130 000000 0	3.5	5.0	7.5	20.0	0.0	14.130 00000 00	0.001	1.0	EUR
144,6 46	DE000NG 31FN2	500,000	0.24	14.059 000000 0	3.5	5.0	7.5	20.0	0.0	14.059 00000 00	0.001	1.0	EUR
144,6 47	DE000NG 31FP7	2,000,000	0.39	9.0050 000000	3.5	5.0	7.5	20.0	0.0	9.0050 00000 0	0.001	1.0	EUR
144,6 48	DE000NG 31FQ5	2,000,000	0.46	8.9370 000000	3.5	5.0	7.5	20.0	0.0	8.9370 00000 0	0.001	1.0	EUR
144,6 49	DE000NG 31FR3	2,000,000	0.53	8.8700 000000	3.5	5.0	7.5	20.0	0.0	8.8700 00000 0	0.001	1.0	EUR
144,6 50	DE000NG 31FS1	2,000,000	1.59	7.8110 000000	3.5	5.0	7.5	20.0	0.0	7.8110 00000 0	0.001	1.0	EUR
144,6 51	DE000NG 31FT9	2,000,000	1.64	7.7530 000000	3.5	5.0	7.5	20.0	0.0	7.7530 00000 0	0.001	1.0	EUR

144,6 52	DE000NG 31FU7	2,000,000	1.7	7.6950 000000	3.5	5.0	7.5	20.0	0.0	7.6950 00000	0.001	1.0	EUR
144,6 53	DE000NG 31FV5	2,000,000	0.54	65.645 000000 0	3.5	5.0	7.5	20.0	0.0	0 65.645 00000 00	0.001	0.1	EUR
144,6 54	DE000NG 31FW3	2,000,000	1.96	51.409 000000 0	3.5	5.0	7.5	20.0	0.0	51.409 00000 00	0.001	0.1	EUR
144,6 55	DE000NG 31FX1	500,000	1.64	25.165 000000 0	3.5	5.0	5.0	20.0	0.0	25.165 00000 00	0.001	1.0	EUR
144,6 56	DE000NG 31FY9	500,000	1.89	24.915 000000 0	3.5	5.0	5.0	20.0	0.0	24.915 00000 00	0.001	1.0	EUR
144,6 57	DE000NG 31FZ6	500,000	2.14	24.668 000000 0	3.5	5.0	5.0	20.0	0.0	24.668 00000 00	0.001	1.0	EUR
144,6 58	DE000NG 31F05	500,000	2.38	24.423 000000 0	3.5	5.0	5.0	20.0	0.0	24.423 00000 00	0.001	1.0	EUR
144,6 59	DE000NG 31F13	500,000	0.1	88.830 000000 0	3.5	5.0	7.5	20.0	0.0	88.830 00000 00	0.01	0.1	EUR
144,6 60	DE000NG 31F21	500,000	0.19	87.950 000000 0	3.5	5.0	7.5	20.0	0.0	87.950 00000 00	0.01	0.1	EUR
144,6 61	DE000NG 31F39	500,000	5.66	154.08 000000 00	3.5	5.0	5.0	20.0	0.0	154.08 00000 000	0.01	0.1	EUR
144,6 62	DE000NG 31F47	500,000	5.82	152.54 000000 00	3.5	5.0	5.0	20.0	0.0	152.54 00000 000	0.01	0.1	EUR
144,6 63	DE000NG 31F54	500,000	0.43	12.810 000000 0	3.5	5.0	7.5	20.0	0.0	12.810 00000 00	0.01	1.0	EUR
144,6 64	DE000NG 31F62	500,000	0.56	12.680 000000 0	3.5	5.0	7.5	20.0	0.0	12.680 00000 00	0.01	1.0	EUR
144,6 65	DE000NG 31F70	500,000	0.7	12.550 000000 0	3.5	5.0	7.5	20.0	0.0	12.550 00000 00	0.01	1.0	EUR
144,6 66	DE000NG 31F88	500,000	0.83	12.420 000000 0	3.5	5.0	7.5	20.0	0.0	12.420 00000 00	0.01	1.0	EUR
144,6 67	DE000NG 31F96	500,000	0.95	12.290 000000 0	3.5	5.0	7.5	20.0	0.0	12.290 00000 00	0.01	1.0	EUR
144,6 68	DE000NG 31GA7	500,000	0.26	97.367 000000 0	3.5	5.0	7.5	20.0	0.0	97.370 00000 00	0.01	0.1	EUR
144,6 69	DE000NG 31GB5	500,000	0.31	96.882 000000 0	3.5	5.0	7.5	20.0	0.0	96.890 00000 00	0.01	0.1	EUR
144,6 70	DE000NG 31GC3	500,000	0.35	96.400 000000 0	3.5	5.0	7.5	20.0	0.0	96.400 00000 00	0.01	0.1	EUR

144,6	DE000NG	500,000	0.4	95.920	3.5	5.0	7.5	20.0	0.0	95.920	0.01	0.1	EUR
71	31GD1			000000						00000			
144,6 72	DE000NG 31GE9	500,000	0.45	95.442 000000 0	3.5	5.0	7.5	20.0	0.0	95.450 00000 00	0.01	0.1	EUR
144,6 73	DE000NG 31GF6	500,000	2.34	76.583 000000 0	3.5	5.0	7.5	20.0	0.0	76.590 00000 00	0.01	0.1	EUR
144,6 74	DE000NG 31GG4	500,000	2.37	76.201 000000 0	3.5	5.0	7.5	20.0	0.0	76.210 00000 00	0.01	0.1	EUR
144,6 75	DE000NG 31GH2	500,000	0.27	4.1030 000000	3.5	5.0	7.5	20.0	0.0	4.1030 00000 0	0.001	1.0	EUR
144,6 76	DE000NG 31GJ8	500,000	0.31	4.0620 000000	3.5	5.0	7.5	20.0	0.0	4.0620 00000 0	0.001	1.0	EUR
144,6 77	DE000NG 31GK6	500,000	0.35	4.0210 000000	3.5	5.0	7.5	20.0	0.0	4.0210 00000 0	0.001	1.0	EUR
144,6 78	DE000NG 31GL4	500,000	0.39	3.9810 000000	3.5	5.0	7.5	20.0	0.0	3.9810 00000 0	0.001	1.0	EUR
144,6 79	DE000NG 31GM2	500,000	0.43	3.9410 000000	3.5	5.0	7.5	20.0	0.0	3.9410 00000 0	0.001	1.0	EUR
144,6 80	DE000NG 31GN0	500,000	0.47	3.9010 000000	3.5	5.0	7.5	20.0	0.0	3.9010 00000 0	0.001	1.0	EUR
144,6 81	DE000NG 31GP5	500,000	0.51	3.8620 000000	3.5	5.0	7.5	20.0	0.0	3.8620 00000 0	0.001	1.0	EUR
144,6 82	DE000NG 31GQ3	500,000	0.23	3.4180 000000	3.5	5.0	10.0	20.0	0.0	3.4180 00000 0	0.001	1.0	EUR
144,6 83	DE000NG 31GR1	500,000	0.27	3.3840 000000	3.5	5.0	10.0	20.0	0.0	3.3840 00000 0	0.001	1.0	EUR
144,6 84	DE000NG 31GS9	500,000	0.3	3.3500 000000	3.5	5.0	10.0	20.0	0.0	3.3500 00000 0	0.001	1.0	EUR
144,6 85	DE000NG 31GT7	500,000	0.34	3.3160 000000	3.5	5.0	10.0	20.0	0.0	3.3160 00000 0	0.001	1.0	EUR
144,6 86	DE000NG 31GU5	500,000	0.37	3.2830 000000	3.5	5.0	10.0	20.0	0.0	3.2830 00000 0	0.001	1.0	EUR
144,6 87	DE000NG 31GV3	2,000,000	0.16	58.421 000000 0	3.5	5.0	15.0	20.0	0.0	58.421 00000 00	0.001	0.1	EUR
144,6 88	DE000NG 31GW1	2,000,000	0.21	57.842 000000 0	3.5	5.0	15.0	20.0	0.0	57.842 00000 00	0.001	0.1	EUR
144,6 89	DE000NG 31GX9	2,000,000	0.27	57.269 000000 0	3.5	5.0	15.0	20.0	0.0	57.269 00000 00	0.001	0.1	EUR

144,6 90	DE000NG 31GY7	2,000,000	0.33	56.701 000000 0	3.5	5.0	15.0	20.0	0.0	56.701 00000 00	0.001	0.1	EUR
144,6 91	DE000NG 31GZ4	2,000,000	0.38	56.139 000000 0	3.5	5.0	15.0	20.0	0.0	56.139 00000 00	0.001	0.1	EUR
144,6 92	DE000NG 31G04	2,000,000	0.44	55.583 000000 0	3.5	5.0	15.0	20.0	0.0	55.583 00000 00	0.001	0.1	EUR
144,6 93	DE000NG 31G12	1,000,000	0.84	1575.2 500000 000	2.0	3.5	10.0	20.0	0.0	1575.2 50000 0000	0.01	0.01	EUR
144,6 94	DE000NG 31G20	1,000,000	1.15	1544.3 600000 000	2.0	3.5	10.0	20.0	0.0	1544.3 60000 0000	0.01	0.01	EUR
144,6 95	DE000NG 31G38	1,000,000	1.45	1514.0 700000 000	2.0	3.5	10.0	20.0	0.0	1514.0 70000 0000	0.01	0.01	EUR
144,6 96	DE000NG 31G46	1,000,000	1.75	1484.3 800000 000	2.0	3.5	10.0	20.0	0.0	1484.3 80000 0000	0.01	0.01	EUR
144,6 97	DE000NG 31G53	1,000,000	2.04	1455.2 700000 000	2.0	3.5	10.0	20.0	0.0	1455.2 70000 0000	0.01	0.01	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					Exchange	Notional
the					Traded	Dividend
Certificates					Fund	Period
144,638	DE000NG31FE1	Ordinary Shares	Deutsche Bank	Deutsche Börse,	Not	As
		issued by the	AG	Exchange Electronic	Applicable	specified in
		Share Issuer		Trading (Xetra)		the Index
		(ISIN code:				Certificate
		DE0005140008)				Conditions
		(Bloomberg				
		code: DBK GY				
		<equity>)</equity>				
144,639	DE000NG31FF8	Ordinary Shares	Deutsche Bank	Deutsche Börse,	Not	As
		issued by the	AG	Exchange Electronic	Applicable	specified in
		Share Issuer		Trading (Xetra)		the Index
		(ISIN code:				Certificate
		DE0005140008)				Conditions
		(Bloomberg				
		code: DBK GY				
		<equity>)</equity>				
144,640	DE000NG31FG6	Ordinary Shares	Deutsche Bank	Deutsche Börse,	Not	As
		issued by the	AG	Exchange Electronic	Applicable	specified in
		Share Issuer		Trading (Xetra)		the Index
		(ISIN code:				Certificate

		DE0005140008)				Conditions
		(Bloomberg				
		code: DBK GY				
144 641	DE000NG31FH4	<equity>)</equity>	Dantacha Danla	Davida sha Diina	Not	As
144,641	DEUUUNG31FH4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
144,642	DE000NG31FJ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,643	DE000NG31FK8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,644	DE000NG31FL6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,645	DE000NG31FM 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,646	DE000NG31FN2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,647	DE000NG31FP7	Ordinary Shares issued by the Share Issuer (ISIN code:	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		DE000ENAG999				Conditions
		) (Bloomberg code: EOAN GY				
144,648	DE000NG31FQ5	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999 ) (Bloomberg code: EOAN GY <equity>)</equity></equity></pre>	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,649	DE000NG31FR3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY < Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,650	DE000NG31FS1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999 ) (Bloomberg code: EOAN GY <equity>)</equity>	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,651	DE000NG31FT9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <equity>)</equity>	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,652	DE000NG31FU7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <equity>)</equity>	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,653	DE000NG31FV5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GR <equity>)</equity>	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,654	DE000NG31FW 3	Ordinary Shares issued by the Share Issuer (ISIN code:	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		DE0005785802)				Conditions
		(Bloomberg code: FME GR				
		<equity>)</equity>				
144,655	DE000NG31FX1	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
144,656	DE000NG31FY9	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
144,657	DE000NG31FZ6	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
144,658	DE000NG31F05	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
144,659	DE000NG31F13	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity>	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,660	DE000NG31F21	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity>	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,661	DE000NG31F39	Ordinary Shares issued by the Share Issuer (ISIN code:	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		DE0008430026)				Conditions
		(Bloomberg				
		code: MUV2				
		GY <equity>)</equity>				
144,662	DE000NG31F47	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144 662	DE000NG31F54	GY <equity>)</equity>	Solzaitton A.C.	Dautasha Däras	Not	As
144,663	DE000ING31F34	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GR <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
144,664	DE000NG31F62	Ordinary Shares	Salzgitter AG	Deutsche Börse,	Not	As
		issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GR <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
144,665	DE000NG31F70	Ordinary Shares	Salzgitter AG	Deutsche Börse,	Not	As
144,003	BESOURGS IT 70	issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GR <equity>)</equity>	Saizgittel AG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
144,666	DE000NG31F88	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GR <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,667	DE000NG31F96	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GR <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,668	DE000NG31GA7	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		DE0007164600)		1		Conditions
		(Bloomberg				
		code: SAP GY				
		<equity>)</equity>				
144,669	DE000NG31GB5	Ordinary Shares	SAP SE	Deutsche Börse,	Not	As
,		issued by the		Exchange Electronic	Applicable	specified in
		Share Issuer		Trading (Xetra)	Прриссе	the Index
		(ISIN code:		Trauming (Troum)		Certificate
		DE0007164600)				Conditions
		(Bloomberg				Conditions
		code: SAP GY				
		<equity>)</equity>				
144,670	DE000NG31GC3	Ordinary Shares	SAP SE	Deutsche Börse,	Not	As
144,670	DEUUUNGSIGCS		SAP SE			
		issued by the		Exchange Electronic	Applicable	specified in
		Share Issuer		Trading (Xetra)		the Index
		(ISIN code:				Certificate
		DE0007164600)				Conditions
		(Bloomberg				
		code: SAP GY				
		<equity>)</equity>				
144,671	DE000NG31GD1	Ordinary Shares	SAP SE	Deutsche Börse,	Not	As
		issued by the		Exchange Electronic	Applicable	specified in
		Share Issuer		Trading (Xetra)		the Index
		(ISIN code:				Certificate
		DE0007164600)				Conditions
		(Bloomberg				
		code: SAP GY				
		<equity>)</equity>				
144,672	DE000NG31GE9	Ordinary Shares	SAP SE	Deutsche Börse,	Not	As
144,0/2	DEUUUNGSTGE9	Ordinary Shares	JOAN SE	Deutsche Boise,	1101	AS
144,0/2	DE000NG31GE9	issued by the	SAI SE	Exchange Electronic	Applicable	specified in
144,072	DE000NG3TGE9		SAI SE	· ·		
144,0/2	DEWOONGSTGE9	issued by the	SAI SE	Exchange Electronic		specified in
144,0/2	DEGOODIGSTGES	issued by the Share Issuer	SAL SE	Exchange Electronic		specified in the Index
144,0/2	DEGOONGSTGES	issued by the Share Issuer (ISIN code:	SAL SE	Exchange Electronic		specified in the Index Certificate
144,0/2	DEGOODINGSTGES	issued by the Share Issuer (ISIN code: DE0007164600)	SAL SE	Exchange Electronic		specified in the Index Certificate
144,072	DE000INGSTGES	issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAL SE	Exchange Electronic		specified in the Index Certificate
144,672	DE000NG31GF6	issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY	SAP SE	Exchange Electronic		specified in the Index Certificate
		issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP 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: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
		issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer</equity>		Exchange Electronic Trading (Xetra)  Deutsche Börse, Exchange Electronic	Applicable  Not	specified in the Index Certificate Conditions
		issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code:</equity>		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: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600)</equity>		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: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg</equity>		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: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY</equity>		Exchange Electronic Trading (Xetra)  Deutsche Börse, Exchange Electronic	Applicable  Not	specified in the Index Certificate Conditions  As specified in the Index Certificate
144,673	DE000NG31GF6	issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity></equity>	SAP SE	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
		issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP 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
144,673	DE000NG31GF6	issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the</equity></equity>	SAP SE	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
144,673	DE000NG31GF6	issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer</equity></equity>	SAP SE	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
144,673	DE000NG31GF6	issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0107164600)</equity></equity>	SAP SE	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
144,673	DE000NG31GF6	issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <include (isin="" code:="" de0007164600)<="" issuer="" share="" td="" the=""><td>SAP SE</td><td>Exchange Electronic Trading (Xetra)  Deutsche Börse, Exchange Electronic Trading (Xetra)  Deutsche Börse, Exchange Electronic</td><td>Not Applicable  Not Applicable</td><td>specified in the Index Certificate Conditions  As specified in the Index Certificate Conditions  As specified in the Index Certificate Conditions</td></include></equity></equity>	SAP SE	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
144,673	DE000NG31GF6	issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg</equity></equity></equity>	SAP SE	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
144,673	DE000NG31GF6	issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <isin (bloomberg="" code:="" de0007164600)="" gy<="" sap="" td=""><td>SAP SE</td><td>Exchange Electronic Trading (Xetra)  Deutsche Börse, Exchange Electronic Trading (Xetra)  Deutsche Börse, Exchange Electronic</td><td>Not Applicable  Not Applicable</td><td>specified in the Index Certificate Conditions  As specified in the Index Certificate Conditions  As specified in the Index Certificate Conditions</td></isin></equity></equity>	SAP SE	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
144,673	DE000NG31GF6  DE000NG31GG4	issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity></equity></equity></equity>	SAP SE	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
144,673	DE000NG31GF6	issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares</equity></equity></equity></equity>	SAP SE  SAP SE  ThyssenKrupp	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
144,673	DE000NG31GF6  DE000NG31GG4	issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the</equity></equity></equity></equity>	SAP SE	Exchange Electronic Trading (Xetra)  Deutsche Börse, 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  As specified in the Index Certificate Conditions
144,673	DE000NG31GF6  DE000NG31GG4	issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>) Ordinary Shares</equity></equity></equity></equity>	SAP SE  SAP SE  ThyssenKrupp	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

		DE0007500001)				Conditions
		(Bloomberg				
		code: TKA GY				
		<equity>)</equity>				
144,676	DE000NG31GJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,677	DE000NG31GK6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,678	DE000NG31GL4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,679	DE000NG31GM 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,680	DE000NG31GN0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,681	DE000NG31GP5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,682	DE000NG31GQ3	Ordinary Shares issued by the Share Issuer (ISIN code:	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		DE000TUAG000				Conditions
		) (Bloomberg code: TUI1 GY				
144,683	DE000NG31GR1	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 ) (Bloomberg code: TUI1 GY <equity>)</equity></equity></pre>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,684	DE000NG31GS9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,685	DE000NG31GT7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,686	DE000NG31GU5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,687	DE000NG31GV3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,688	DE000NG31GW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
144,689	DE000NG31GX9	Ordinary Shares issued by the Share Issuer (ISIN code:	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		DE000A1ML7J1		1		Conditions
		) (Bloomberg				
		code: VNA GY				
		<equity>)</equity>				
144,690	DE000NG31GY7	Ordinary Shares	Vonovia SE	Deutsche Börse,	Not	As
		issued by the		Exchange Electronic	Applicable	specified in
		Share Issuer		Trading (Xetra)		the Index
		(ISIN code:				Certificate
		DE000A1ML7J1				Conditions
		) (Bloomberg				
		code: VNA GY				
		<equity>)</equity>				
144,691	DE000NG31GZ4	Ordinary Shares	Vonovia SE	Deutsche Börse,	Not	As
111,001	DECOUNTSTGET	issued by the	V OHOVILL SE	Exchange Electronic	Applicable	specified in
		Share Issuer		Trading (Xetra)	пррисавие	the Index
		(ISIN code:		Trading (Actia)		Certificate
		DE000A1ML7J1				Conditions
		) (Bloomberg				Conditions
		code: VNA GY				
144 602	DE000NG31G04	<equity>)</equity>	Vonovia SE	Davida alta Diina	Not	As
144,692	DE000NG31G04	Ordinary Shares	Vonovia SE	Deutsche Börse,		
		issued by the		Exchange Electronic	Applicable	specified in
		Share Issuer		Trading (Xetra)		the Index
		(ISIN code:				Certificate
		DE000A1ML7J1				Conditions
		) (Bloomberg				
		code: VNA GY				
		<equity>)</equity>				
144,693	DE000NG31G12	Ordinary Shares	Adyen N.V.	Euronext	Not	As
		issued by the		Amsterdam by	Applicable	specified in
		Share Issuer		NYSE Euronext		the Index
		(ISIN code:				Certificate
		NL0012969182)				Conditions
		(Bloomberg				
		code: ADYEN				
		NA <equity>)</equity>				
144,694	DE000NG31G20	Ordinary Shares	Adyen N.V.	Euronext	Not	As
		issued by the		Amsterdam by	Applicable	specified in
		C1 T		,	1.1	
		Share Issuer		NYSE Euronext		the Index
		(ISIN code:		1		the Index Certificate
				1		
		(ISIN code:		1	11	Certificate
		(ISIN code: NL0012969182)		1		Certificate
		(ISIN code: NL0012969182) (Bloomberg		1		Certificate
144,695	DE000NG31G38	(ISIN code: NL0012969182) (Bloomberg code: ADYEN	Adyen N.V.	1	Not	Certificate
144,695	DE000NG31G38	(ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <equity>) Ordinary Shares</equity>	Adyen N.V.	NYSE Euronext  Euronext	Not	Certificate Conditions
144,695	DE000NG31G38	(ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <equity>)</equity>	Adyen N.V.	NYSE Euronext		Certificate Conditions
144,695	DE000NG31G38	(ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <equity>) Ordinary Shares issued by the</equity>	Adyen N.V.	NYSE Euronext  Euronext Amsterdam by	Not	Certificate Conditions  As specified in
144,695	DE000NG31G38	(ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <equity>) Ordinary Shares issued by the Share Issuer (ISIN code:</equity>	Adyen N.V.	NYSE Euronext  Euronext Amsterdam by	Not	Certificate Conditions  As specified in the Index
144,695	DE000NG31G38	(ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182)</equity>	Adyen N.V.	NYSE Euronext  Euronext Amsterdam by	Not	Certificate Conditions  As specified in the Index Certificate
144,695	DE000NG31G38	(ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg	Adyen N.V.	NYSE Euronext  Euronext Amsterdam by	Not	Certificate Conditions  As specified in the Index Certificate
144,695	DE000NG31G38	(ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN</equity>	Adyen N.V.	NYSE Euronext  Euronext Amsterdam by	Not	Certificate Conditions  As specified in the Index Certificate
		(ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <equity>)</equity></equity>		NYSE Euronext  Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
144,695 144,696	DE000NG31G38  DE000NG31G46	(ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <equity>) Ordinary Shares</equity></equity>	Adyen N.V.	Euronext Amsterdam by NYSE Euronext  Euronext	Not Applicable	As specified in the Index Certificate Conditions  As
		(ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <equity>)</equity></equity>		NYSE Euronext  Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

			NL0012969182) (Bloomberg code: ADYEN NA <equity>)</equity>					Conditions	3
144,69	77	DE000NG31G53	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <equity>)</equity>	Adyen N	I.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions	
26	Curi	rency Certificate I	Provisions		Not App	plicable			
27	Com	modity Certificate	e Provisions		Not Applicable				
28	Func	d Certificate Provi	isions		Not Applicable				
29	<b>Government Bond Certificate Provisions</b>		S	Not Applicable					
30	Othe	er Bond Certificat	e Provisions		Not App	plicable			
31	Inde	x Futures Certific	ate Provisions		Not App	plicable			

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

#### PART B – OTHER INFORMATION

#### 1 LISTING

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

#### 2 RATINGS

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

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

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

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

# 5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below
	specified source.
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GR <equity>)</equity>
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <equity>)</equity>

ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <equity>)</equity>
Morphosys 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: MOR GY <equity>)</equity>
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <equity>)</equity>
Vonovia 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: VNA GY <equity>)</equity>
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GR <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>
TUI 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: TUI1 GY <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>
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <equity>)</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>
E.ON 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: EOAN GY <equity>)</equity>

## 6 POST-ISSUANCE INFORMATION

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

# 7 OPERATIONAL INFORMATION

ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG31FE1	Not Applicable	NG31FE
DE000NG31FF8	Not Applicable	NG31FF
DE000NG31FG6	Not Applicable	NG31FG
DE000NG31FH4	Not Applicable	NG31FH
DE000NG31FJ0	Not Applicable	NG31FJ
DE000NG31FK8	Not Applicable	NG31FK
DE000NG31FL6	Not Applicable	NG31FL
DE000NG31FM4	Not Applicable	NG31FM
DE000NG31FN2	Not Applicable	NG31FN
DE000NG31FP7	Not Applicable	NG31FP

DE000MG21E07	NT 4 A 11 11	NCMEO
DE000NG31FQ5	Not Applicable	NG31FQ
DE000NG31FR3	Not Applicable	NG31FR
DE000NG31FS1	Not Applicable	NG31FS
DE000NG31FT9	Not Applicable	NG31FT
DE000NG31FU7	Not Applicable	NG31FU
DE000NG31FV5	Not Applicable	NG31FV
DE000NG31FW3	Not Applicable	NG31FW
DE000NG31FX1	Not Applicable	NG31FX
DE000NG31FY9	Not Applicable	NG31FY
DE000NG31FZ6	Not Applicable	NG31FZ
DE000NG31F05	Not Applicable	NG31F0
DE000NG31F13	Not Applicable	NG31F1
DE000NG31F21	Not Applicable	NG31F2
DE000NG31F39	Not Applicable	NG31F3
DE000NG31F47	Not Applicable	NG31F4
DE000NG31F54	Not Applicable	NG31F5
DE000NG31F62	Not Applicable	NG31F6
DE000NG31F70	Not Applicable	NG31F7
DE000NG31F88	Not Applicable	NG31F8
DE000NG31F96	Not Applicable	NG31F9
DE000NG31GA7	Not Applicable	NG31GA
DE000NG31GB5	Not Applicable	NG31GB
DE000NG31GC3	Not Applicable	NG31GC
DE000NG31GD1	Not Applicable	NG31GD
DE000NG31GE9	Not Applicable	NG31GE
DE000NG31GF6	Not Applicable	NG31GF
DE000NG31GG4	Not Applicable	NG31GG
DE000NG31GH2	Not Applicable	NG31GH
DE000NG31GJ8	Not Applicable	NG31GJ
DE000NG31GK6	Not Applicable	NG31GK
DE000NG31GL4	Not Applicable	NG31GL
DE000NG31GM2	Not Applicable	NG31GM
DE000NG31GN0	Not Applicable	NG31GN
DE000NG31GP5	Not Applicable	NG31GP
DE000NG31GQ3	Not Applicable	NG31GQ
DE000NG31GR1	Not Applicable	NG31GR
DE000NG31GS9	Not Applicable	NG31GS
DE000NG31GT7	Not Applicable	NG31GT
DE000NG31GU5	Not Applicable	NG31GU
DE000NG31GV3	Not Applicable	NG31GV
DE000NG31GW1	Not Applicable	NG31GW
DE000NG31GX9	Not Applicable	NG31GX
DE000NG31GY7	Not Applicable	NG31GY
DE000NG31GZ4	Not Applicable	NG31GZ
DE000NG31G04	Not Applicable	NG31G0
DE000NG31G12	Not Applicable	NG31G1
DE000NG31G20	Not Applicable	NG31G2
DE000NG31G38	Not Applicable	NG31G3
DE000NG31G46	Not Applicable	NG31G4
DE000NG31G53	Not Applicable	NG31G5
		<u> </u>

# 8 DISTRIBUTION

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

# 9 GENERAL

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

#### **ANNEX**

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