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 17 June 2020

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

| Series<br>number of<br>the<br>Certificates | WKN<br>Code | ISIN Code    | Number of<br>Certificates<br>being issued | Title  |
|--|-------------|--------------|---|--|
| 123798                                     | NG3DYU      | DE000NG3DYU2 | 100000                                    | ING Long Share Open End Turbo<br>Certificate |
| 123799                                     | NG3DYV      | DE000NG3DYV0 | 100000                                    | ING Long Share Open End Turbo<br>Certificate |
| 123800                                     | NG3DYW      | DE000NG3DYW8 | 100000                                    | ING Long Share Open End Turbo<br>Certificate |
| 123801                                     | NG3DYX      | DE000NG3DYX6 | 2000000                                   | ING Long Share Open End Turbo<br>Certificate |
| 123802                                     | NG3DYY      | DE000NG3DYY4 | 2000000                                   | ING Long Share Open End Turbo<br>Certificate |
| 123803                                     | NG3DYZ      | DE000NG3DYZ1 | 2000000                                   | ING Long Share Open End Turbo<br>Certificate |
| 123804                                     | NG3DY0      | DE000NG3DY09 | 2000000                                   | ING Long Share Open End Turbo<br>Certificate |
| 123805                                     | NG3DY1      | DE000NG3DY17 | 2000000                                   | ING Long Share Open End Turbo<br>Certificate |
| 123806                                     | NG3DY2      | DE000NG3DY25 | 2000000                                   | ING Long Share Open End Turbo<br>Certificate |
| 123807                                     | NG3DY3      | DE000NG3DY33 | 2000000                                   | ING Long Share Open End Turbo<br>Certificate |
| 123808                                     | NG3DY4      | DE000NG3DY41 | 2000000                                   | ING Long Share Open End Turbo<br>Certificate |
| 123809                                     | NG3DY5      | DE000NG3DY58 | 2000000                                   | ING Long Share Open End Turbo Certificate    |

| 123810 | NG3DY6 | DE000NG3DY66 | 2000000 | ING Long Share Open End Turbo |
|--------|--------|--------------|---------|-------------------------------|
|        |        |              |         | Certificate                   |
| 123811 | NG3DY7 | DE000NG3DY74 | 2000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123812 | NG3DY8 | DE000NG3DY82 | 2000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123813 | NG3DY9 | DE000NG3DY90 | 2000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123814 | NG3DZA | DE000NG3DZA1 | 2000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123815 | NG3DZB | DE000NG3DZB9 | 2000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123816 | NG3DZC | DE000NG3DZC7 | 2000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123817 | NG3DZD | DE000NG3DZD5 | 2000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123818 | NG3DZE | DE000NG3DZE3 | 1000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123819 | NG3DZF | DE000NG3DZF0 | 1000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123820 | NG3DZG | DE000NG3DZG8 | 1000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123821 | NG3DZH | DE000NG3DZH6 | 1000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123822 | NG3DZJ | DE000NG3DZJ2 | 1000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123823 | NG3DZK | DE000NG3DZK0 | 1000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123824 | NG3DZL | DE000NG3DZL8 | 1000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123825 | NG3DZM | DE000NG3DZM6 | 1000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123826 | NG3DZN | DE000NG3DZN4 | 1000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123827 | NG3DZP | DE000NG3DZP9 | 1000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123828 | NG3DZQ | DE000NG3DZQ7 | 1000000 | ING Long Share Open End Turbo |
|        |        |              |         | Certificate                   |
| 123829 | NG3DZR | DE000NG3DZR5 | 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 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.

#### 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 website www.ingmarkets.de.

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

## GENERAL DESCRIPTION OF THE CERTIFICATES

| 1  | (a) Series number of the Certificates:  | As specified in the table below                     |
|----|---|---|
|    | (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:  | Not Applicable                                      |
| 2  | (a) The type of Certificates which may be Index<br>Certificates, Share Certificates, Currency<br>Certificates, Commodity Certificates, Fund<br>Certificates, Government Bond Certificates or<br>Index Futures Certificates: |   |
|    | (b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.   | Best Certificates (Marketing name: Open End Turbos) |
|    | (c) Whether such Certificates are Long<br>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:   | 18 June 2020  |
| 6  | Issue Date:   | 22 June 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  |         |         |            | g       |         |           |
| 123798       | DE000NG3DYU  | 100000       | 2.11        | 53.2364000 | 3.5     | 5.0     | 7.5         | 20.0    | 0.0     | 53.2400000 | 0.01    | 1.0     | EUR       |
|              | 2            |              |             | 000        |         |         |             |         |         | 000        |         |         |           |
| 123799       | DE000NG3DYV  | 100000       | 2.64        | 52.7093000 | 3.5     | 5.0     | 7.5         | 20.0    | 0.0     | 52.7100000 | 0.01    | 1.0     | EUR       |
|              | 0            |              |             | 000        |         |         |             |         |         | 000        |         |         |           |
| 123800       | DE000NG3DY   | 100000       | 3.16        | 52.1874000 | 3.5     | 5.0     | 7.5         | 20.0    | 0.0     | 52.1900000 | 0.01    | 1.0     | EUR       |
|              | W8           |              |             | 000        |         |         |             |         |         | 000        |         |         |           |
| 123801       | DE000NG3DYX  | 2000000      | 0.78        | 9.71200000 | 3.5     | 5.0     | 7.5         | 20.0    | 0.0     | 9.71200000 | 0.001   | 1.0     | EUR       |
|              | 6            |              |             | 00         |         |         |             |         |         | 00         |         |         |           |
| 123802       | DE000NG3DYY  | 2000000      | 0.98        | 9.51900000 | 3.5     | 5.0     | 7.5         | 20.0    | 0.0     | 9.51900000 | 0.001   | 1.0     | EUR       |
|              | 4            |              |             | 00         |         |         |             |         | 0.0     | 00         |         |         |           |
| 123803       | DE000NG3DYZ  | 2000000      | 1.17        | 9.33000000 | 3.5     | 5.0     | 7.5         | 20.0    | 0.0     | 9.33000000 | 0.001   | 1.0     | EUR       |
|              | 1            |              |             | 00         |         |         |             | 20.0    | 0.0     | 00         |         |         |           |
| 123804       | DE000NG3DY0  | 2000000      | 1.35        | 9.14500000 | 3.5     | 5.0     | 7.5         | 20.0    | 0.0     | 9.14500000 | 0.001   | 1.0     | EUR       |
|              | 9            |              |             | 00         |         |         |             | 20.0    | 0.0     | 00         |         |         |           |
| 123805       | DE000NG3DY1  | 2000000      | 1.53        | 8.96400000 | 3.5     | 5.0     | 7.5         | 20.0    | 0.0     | 8.96400000 | 0.001   | 1.0     | EUR       |
|              | 7            |              |             | 00         |         |         |             | 20.0    | 0.0     | 00         |         |         |           |
| 123806       | DE000NG3DY2  | 2000000      | 1.71        | 8.78700000 | 3.5     | 5.0     | 7.5         | 20.0    | 0.0     | 8.78700000 | 0.001   | 1.0     | EUR       |
|              | 5            |              |             | 00         |         |         |             | 20.0    | 0.0     | 00         |         |         |           |
| 123807       | DE000NG3DY3  | 2000000      | 1.88        | 8.61300000 | 3.5     | 5.0     | 7.5         | 20.0    | 0.0     | 8.61300000 | 0.001   | 1.0     | EUR       |
|              | 3            |              |             | 00         |         |         |             | 20.0    | 0.0     | 00         |         |         |           |
| 123808       | DE000NG3DY4  | 2000000      | 2.05        | 8.44200000 | 3.5     | 5.0     | 7.5         | 20.0    | 0.0     | 8.44200000 | 0.001   | 1.0     | EUR       |
|              | 1            |              |             | 00         |         |         |             | 20.0    | 0.0     | 00         |         |         |           |
| 123809       | DE000NG3DY5  | 2000000      | 2.22        | 8.27500000 | 3.5     | 5.0     | 7.5         | 20.0    | 0.0     | 8.27500000 | 0.001   | 1.0     | EUR       |
| 12500)       | 8            |              |             | 00         | 0.0     |         | 1,          | 20.0    | 0.0     | 00         | 0.001   | 1.0     | Lon       |
| 123810       | DE000NG3DY6  | 2000000      | 2.38        | 8.11100000 | 3.5     | 5.0     | 7.5         | 20.0    | 0.0     | 8.11100000 | 0.001   | 1.0     | EUR       |
| 123010       | 6            | 2000000      | 2.50        | 00         | 3.5     | 3.0     | ,           | 20.0    | 0.0     | 00         | 0.001   | 1.0     | Lon       |
| 123811       | DE000NG3DY7  | 2000000      | 2.55        | 7.95000000 | 3.5     | 5.0     | 7.5         | 20.0    | 0.0     | 7.95000000 | 0.001   | 1.0     | EUR       |
| 123011       | 4            |              | 155         | 00         |         |         | 1,          | 20.0    | 0.0     | 00         | 0.001   | 1       |           |
| 123812       | DE000NG3DY8  | 2000000      | 2.7         | 7.79300000 | 3.5     | 5.0     | 7.5         | 20.0    | 0.0     | 7.79300000 | 0.001   | 1.0     | EUR       |
| 123012       | 2            | 200000       | [           | 00         | 3.3     | 15.0    | 1,.5        | 20.0    | 0.0     | 00         | 0.001   | 1.0     | Lore      |
| 123813       | DE000NG3DY9  | 2000000      | 2.86        | 7.63800000 | 3.5     | 5.0     | 7.5         | 20.0    | 0.0     | 7.63800000 | 0.001   | 1.0     | EUR       |
| 143013       | DE0001103D19 | 2000000      | 2.00        | 7.0300000  | 3.3     | 3.0     | 1.3         | 20.0    | 0.0     | 7.0300000  | 0.001   | 1.0     | LUK       |

| 10               | Ì   |  | 00   |   |  |   |   |  | 100                   | 1   | 1   | 1                     |
|------------------|---|--|--|---|--|---|---|--|-----------------------|---|---|-----------------------|
| l ·              |   |  |  |   | 1  | l   |   |  |                       |   |   |                       |
| DE000NG3DZA      | 2000000   | 3.01   | 7.48700000<br>00   | 3.5   | 5.0  | 7.5   | 20.0  | 0.0  | 7.48700000            | 0.001   | 1.0   | EUR                   |
| DE000NG3DZB<br>9 | 2000000   | 3.16   | 7.33800000<br>00   | 3.5   | 5.0  | 7.5   | 20.0  | 0.0  | 7.33800000<br>00      | 0.001   | 1.0   | EUR                   |
| DE000NG3DZC<br>7 | 2000000   | 3.3  | 7.19300000<br>00   | 3.5   | 5.0  | 7.5   | 20.0  | 0.0  | 7.19300000<br>00      | 0.001   | 1.0   | EUR                   |
| DE000NG3DZD<br>5 | 2000000   | 3.45   | 7.05000000<br>00   | 3.5   | 5.0  | 7.5   | 20.0  | 0.0  | 7.05000000<br>00      | 0.001   | 1.0   | EUR                   |
| DE000NG3DZE      | 1000000   | 1.01   | 59.0747000<br>000  | 3.5   | 5.0  | 10.0  | 20.0  | 0.0  | 59.0800000<br>000     | 0.01  | 0.1   | EUR                   |
| DE000NG3DZF<br>0 | 1000000   | 1.13   | 57.9106000<br>000  | 3.5   | 5.0  | 10.0  | 20.0  | 0.0  | 57.9200000<br>000     | 0.01  | 0.1   | EUR                   |
| DE000NG3DZG<br>8 | 1000000   | 1.24   | 56.7695000<br>000  | 3.5   | 5.0  | 10.0  | 20.0  | 0.0  | 56.7700000<br>000     | 0.01  | 0.1   | EUR                   |
| DE000NG3DZH<br>6 | 1000000   | 1.35   | 55.6508000<br>000  | 3.5   | 5.0  | 10.0  | 20.0  | 0.0  | 55.6600000<br>000     | 0.01  | 0.1   | EUR                   |
| DE000NG3DZJ2     | 1000000   | 1.46   | 54.5542000<br>000  | 3.5   | 5.0  | 10.0  | 20.0  | 0.0  | 54.5600000<br>000     | 0.01  | 0.1   | EUR                   |
| DE000NG3DZK<br>0 | 1000000   | 1.57   | 53.4792000<br>000  | 3.5   | 5.0  | 10.0  | 20.0  | 0.0  | 53.4800000<br>000     | 0.01  | 0.1   | EUR                   |
| DE000NG3DZL<br>8 | 1000000   | 1.68   | 52.4254000<br>000  | 3.5   | 5.0  | 10.0  | 20.0  | 0.0  | 52.4300000<br>000     | 0.01  | 0.1   | EUR                   |
| DE000NG3DZM      | 1000000   | 1.78   | 51.3923000<br>000  | 3.5   | 5.0  | 10.0  | 20.0  | 0.0  | 51.4000000<br>000     | 0.01  | 0.1   | EUR                   |
| DE000NG3DZN<br>4 | 1000000   | 1.88   | 50.3796000<br>000  | 3.5   | 5.0  | 10.0  | 20.0  | 0.0  | 50.3800000<br>000     | 0.01  | 0.1   | EUR                   |
| DE000NG3DZP      | 1000000   | 1.98   | 49.3868000<br>000  | 3.5   | 5.0  | 10.0  | 20.0  | 0.0  | 49.3900000<br>000     | 0.01  | 0.1   | EUR                   |
| DE000NG3DZQ<br>7 | 1000000   | 2.08   | 48.4136000<br>000  | 3.5   | 5.0  | 10.0  | 20.0  | 0.0  | 48.4200000<br>000     | 0.01  | 0.1   | EUR                   |
| DE000NG3DZR<br>5 | 500000  | 1.1  | 41.9798000<br>000  | 3.5   | 5.0  | 7.5   | 20.0  | 0.0  | 41.9800000<br>000     | 0.01  | 1.0   | EUR                   |
|                  | 9 DE000NG3DZC 7 DE000NG3DZD 5 DE000NG3DZE 3 DE000NG3DZF 0 DE000NG3DZF 8 DE000NG3DZH 6 DE000NG3DZH 6 DE000NG3DZK 0 DE000NG3DZK 0 DE000NG3DZK 0 DE000NG3DZK 0 DE000NG3DZN 4 DE000NG3DZN 4 DE000NG3DZN 4 DE000NG3DZN 7 DE000NG3DZR | DE000NG3DZA 2000000 1 DE000NG3DZB 2000000 9 DE000NG3DZC 2000000 7 DE000NG3DZD 2000000 5 DE000NG3DZE 1000000 3 DE000NG3DZF 1000000 8 DE000NG3DZH 1000000 6 DE000NG3DZK 1000000 6 DE000NG3DZK 1000000 0 DE000NG3DZK 1000000 0 DE000NG3DZK 1000000 0 DE000NG3DZL 1000000 0 DE000NG3DZL 1000000 0 DE000NG3DZN 1000000 6 DE000NG3DZN 1000000 0 DE000NG3DZN 1000000 0 DE000NG3DZN 1000000 0 DE000NG3DZN 1000000 0 DE000NG3DZP 1000000 0 DE000NG3DZP 1000000 0 DE000NG3DZR 500000 5 | DE000NG3DZA 1         2000000 3.01           DE000NG3DZB 9         2000000 3.16           DE000NG3DZC 2000000 7         3.3           DE000NG3DZD 2000000 3.45         3.45           DE000NG3DZE 1000000 1.01         3.45           DE000NG3DZF 1000000 1.01         1.01           DE000NG3DZG 1000000 1.24         1.24           DE000NG3DZH 1000000 1.35         1.46           DE000NG3DZK 1000000 1.68         1.68           DE000NG3DZL 1000000 1.78         1.78           DE000NG3DZN 1000000 1.88         1.88           DE000NG3DZN 1000000 1.88         1.88           DE000NG3DZN 1000000 1.98         1.98           DE000NG3DZQ 1000000 2.08         1.98           DE000NG3DZQ 500000 1.1         1.1 | DE000NG3DZA         2000000         3.01         7.48700000           1         00         00           DE000NG3DZB         2000000         3.16         7.33800000           9         00         00           DE000NG3DZC         2000000         3.3         7.19300000           7         00         00         00           DE000NG3DZD         2000000         3.45         7.05000000           5         00         000         000           DE000NG3DZF         1000000         1.13         57.9106000           0         000         000         000           DE000NG3DZG         1000000         1.24         56.7695000           8         000         000         000           DE000NG3DZH         1000000         1.35         55.6508000           6         000         1.57         53.4792000           00         000         000           DE000NG3DZK         1000000         1.68         52.4254000           000         000         000           DE000NG3DZN         1000000         1.88         50.3796000           4         000         000           DE000NG3D | DE000NG3DZA   2000000   3.01   7.48700000   3.5     DE000NG3DZB   2000000   3.16   7.33800000   3.5     DE000NG3DZC   2000000   3.3   7.19300000   3.5     DE000NG3DZC   2000000   3.45   7.05000000   3.5     DE000NG3DZD   2000000   3.45   7.05000000   3.5     DE000NG3DZE   1000000   1.01   59.0747000   3.5     DE000NG3DZF   1000000   1.13   57.9106000   3.5     DE000NG3DZG   1000000   1.24   56.7695000   3.5     DE000NG3DZH   1000000   1.35   55.6508000   3.5     DE000NG3DZH   1000000   1.46   54.5542000   3.5     DE000NG3DZK   1000000   1.57   53.4792000   3.5     DE000NG3DZL   1000000   1.68   52.4254000   3.5     DE000NG3DZM   1000000   1.78   51.3923000   3.5     DE000NG3DZN   1000000   1.88   50.3796000   3.5     DE000NG3DZN   1000000   1.88   50.3796000   3.5     DE000NG3DZP   1000000   1.98   49.3868000   3.5     DE000NG3DZQ   1000000   1.98   49.3868000   3.5     DE000NG3DZQ   1000000   2.08   48.4136000   3.5     DE000NG3DZR   500000   1.1   41.9798000   3.5     DE000NG3DZR   500000   1.1   41.9798000   3.5 | DE000NG3DZA   2000000   3.01   7.48700000   3.5   5.0     DE000NG3DZB   2000000   3.16   7.33800000   3.5   5.0     DE000NG3DZC   2000000   3.3   7.19300000   3.5   5.0     DE000NG3DZD   2000000   3.45   7.05000000   3.5   5.0     DE000NG3DZE   1000000   1.01   59.0747000   3.5   5.0     DE000NG3DZF   1000000   1.13   57.9106000   3.5   5.0     DE000NG3DZG   1000000   1.24   56.7695000   3.5   5.0     DE000NG3DZH   1000000   1.35   55.6508000   3.5   5.0     DE000NG3DZH   1000000   1.46   54.5542000   3.5   5.0     DE000NG3DZL   1000000   1.57   53.4792000   3.5   5.0     DE000NG3DZL   1000000   1.68   52.4254000   3.5   5.0     DE000NG3DZM   1000000   1.78   51.3923000   3.5   5.0     DE000NG3DZN   1000000   1.88   50.3796000   3.5   5.0     DE000NG3DZN   1000000   1.98   49.3868000   3.5   5.0     DE000NG3DZR   1000000   1.98   49.3868000   3.5   5.0     DE000NG3DZR   1000000   1.98   49.3868000   3.5   5.0     DE000NG3DZR   500000   1.10   41.9798000   3.5   5.0     DE000NG3DZR   500000   1.11   41.9798000   3.5   5.0     DE000NG3DZR   500000   1.11   41.9798000   3.5   5.0 | DE000NG3DZA   2000000   3.01   7.48700000   3.5   5.0   7.5 | DE000NG3DZA   2000000   3.01   7.48700000   3.5   5.0   7.5   20.0 | DE000NG3DZA   2000000 | DE000NG3DZA   DE000NG3DZB   DE000NG3DZB   DE000NG3DZB   DE000NG3DZB   DE000NG3DZB   DE000NG3DZB   DE000NG3DZB   DE000NG3DZC   DE000NG3DZC | DE000NG3DZA   DE000NG3DZB   DE000NG3DZB | DE000NG3DZA   2000000 |

# ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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

| 25 | <b>Share Certificate Provisions</b> | Applicable |
|----|-------------------------------------|------------|
|----|-------------------------------------|------------|

| Series       | ISIN Code   | (i) Share          | (ii) Share Issuer | (iii) Exchange      | (iv)       | (v)          |
|--------------|-------------|--------------------|-------------------|---------------------|------------|--------------|
| Number of    | ISH Code    | (i) Share          | (II) Share Issuel | (III) Exchange      | Exchange   | Notional     |
| the          |             |                    |                   |                     | Traded     | Dividend     |
| Certificates |             |                    |                   |                     | Fund       | Period       |
| 123798       | DE000NG3DYU | Ordinary Shares    | CANCOM SE         | Deutsche Börse,     | Not        | As           |
| 123770       | 2           | issued by the      | CHI (COM BE       | Exchange Electronic | Applicable | specified in |
|              |             | Share Issuer       |                   | Trading (Xetra)     | пррисцоїс  | the Index    |
|              |             | (ISIN code:        |                   | Trading (Actiu)     |            | Certificate  |
|              |             | DE0005419105)      |                   |                     |            | Conditions   |
|              |             | (Bloomberg         |                   |                     |            | Conditions   |
|              |             | code: COK GY       |                   |                     |            |              |
|              |             | <equity>)</equity> |                   |                     |            |              |
| 123799       | DE000NG3DYV | Ordinary Shares    | CANCOM SE         | Deutsche Börse,     | Not        | As           |
| 123777       | 0           | issued by the      | CHIVEOW SE        | Exchange Electronic | Applicable | specified in |
|              |             | Share Issuer       |                   | Trading (Xetra)     | тррпоисто  | the Index    |
|              |             | (ISIN code:        |                   | Traumg (riena)      |            | Certificate  |
|              |             | DE0005419105)      |                   |                     |            | Conditions   |
|              |             | (Bloomberg         |                   |                     |            |              |
|              |             | code: COK GY       |                   |                     |            |              |
|              |             | <equity>)</equity> |                   |                     |            |              |
| 123800       | DE000NG3DYW | Ordinary Shares    | CANCOM SE         | Deutsche Börse,     | Not        | As           |
|              | 8           | issued by the      |                   | Exchange Electronic | Applicable | specified in |
|              |             | Share Issuer       |                   | Trading (Xetra)     | 11         | the Index    |
|              |             | (ISIN code:        |                   |                     |            | Certificate  |
|              |             | DE0005419105)      |                   |                     |            | Conditions   |
|              |             | (Bloomberg         |                   |                     |            |              |
|              |             | code: COK GY       |                   |                     |            |              |
|              |             | <equity>)</equity> |                   |                     |            |              |
| 123801       | DE000NG3DYX | Ordinary Shares    | Deutsche          | Deutsche Börse,     | Not        | As           |
|              | 6           | issued by the      | Lufthansa AG      | Exchange Electronic | Applicable | specified in |
|              |             | Share Issuer       |                   | Trading (Xetra)     |            | the Index    |
|              |             | (ISIN code:        |                   |                     |            | Certificate  |
|              |             | DE0008232125)      |                   |                     |            | Conditions   |
|              |             | (Bloomberg         |                   |                     |            |              |
|              |             | code: LHA GY       |                   |                     |            |              |
|              |             | <equity>)</equity> |                   |                     |            |              |
| 123802       | DE000NG3DYY | Ordinary Shares    | Deutsche          | Deutsche Börse,     | Not        | As           |
|              | 4           | issued by the      | Lufthansa AG      | Exchange Electronic | Applicable | specified in |
|              |             | Share Issuer       |                   | Trading (Xetra)     |            | the Index    |
|              |             | (ISIN code:        |                   |                     |            | Certificate  |
|              |             | DE0008232125)      |                   |                     |            | Conditions   |
|              |             | (Bloomberg         |                   |                     |            |              |
|              |             | code: LHA GY       |                   |                     |            |              |
| 100000       | DEDOCT CC = | <equity>)</equity> | D                 | D . 1 . 5           | 37.        |              |
| 123803       | DE000NG3DYZ | Ordinary Shares    | Deutsche          | Deutsche Börse,     | Not        | As           |
|              | 1           | issued by the      | Lufthansa AG      | Exchange Electronic | Applicable | specified in |
|              |             | Share Issuer       |                   | Trading (Xetra)     |            | the Index    |
|              |             | (ISIN code:        | <u> </u>          |                     | <u> </u>   | Certificate  |

|        |              | DE0008232125)                      | 1             | 1                   |              | Conditions               |
|--------|--------------|------------------------------------|---------------|---------------------|--------------|--------------------------|
|        |              | (Bloomberg                         |               |                     |              | Conditions               |
|        |              | code: LHA GY                       |               |                     |              |                          |
|        |              | <equity>)</equity>                 |               |                     |              |                          |
| 123804 | DE000NG3DY09 | Ordinary Shares                    | Deutsche      | Deutsche Börse,     | Not          | As                       |
|        |              | issued by the                      | Lufthansa AG  | Exchange Electronic | Applicable   | specified in             |
|        |              | Share Issuer                       |               | Trading (Xetra)     |              | the Index                |
|        |              | (ISIN code:                        |               | 8 ( 11 11)          |              | Certificate              |
|        |              | DE0008232125)                      |               |                     |              | Conditions               |
|        |              | (Bloomberg                         |               |                     |              |                          |
|        |              | code: LHA GY                       |               |                     |              |                          |
|        |              | <equity>)</equity>                 |               |                     |              |                          |
| 123805 | DE000NG3DY17 | Ordinary Shares                    | Deutsche      | Deutsche Börse,     | Not          | As                       |
|        |              | issued by the                      | Lufthansa AG  | Exchange Electronic | Applicable   | specified in             |
|        |              | Share Issuer                       |               | Trading (Xetra)     |              | the Index                |
|        |              | (ISIN code:                        |               |                     |              | Certificate              |
|        |              | DE0008232125)                      |               |                     |              | Conditions               |
|        |              | (Bloomberg                         |               |                     |              |                          |
|        |              | code: LHA GY                       |               |                     |              |                          |
|        |              | <equity>)</equity>                 |               |                     |              |                          |
| 123806 | DE000NG3DY25 | Ordinary Shares                    | Deutsche      | Deutsche Börse,     | Not          | As                       |
|        |              | issued by the                      | Lufthansa AG  | Exchange Electronic | Applicable   | specified in             |
|        |              | Share Issuer                       |               | Trading (Xetra)     |              | the Index                |
|        |              | (ISIN code:                        |               |                     |              | Certificate              |
|        |              | DE0008232125)                      |               |                     |              | Conditions               |
|        |              | (Bloomberg                         |               |                     |              |                          |
|        |              | code: LHA GY                       |               |                     |              |                          |
|        |              | <equity>)</equity>                 |               |                     |              |                          |
| 123807 | DE000NG3DY33 | Ordinary Shares                    | Deutsche      | Deutsche Börse,     | Not          | As                       |
|        |              | issued by the                      | Lufthansa AG  | Exchange Electronic | Applicable   | specified in             |
|        |              | Share Issuer                       |               | Trading (Xetra)     |              | the Index                |
|        |              | (ISIN code:                        |               |                     |              | Certificate              |
|        |              | DE0008232125)                      |               |                     |              | Conditions               |
|        |              | (Bloomberg                         |               |                     |              |                          |
|        |              | code: LHA GY                       |               |                     |              |                          |
|        |              | <equity>)</equity>                 |               |                     |              |                          |
| 123808 | DE000NG3DY41 | Ordinary Shares                    | Deutsche      | Deutsche Börse,     | Not          | As                       |
|        |              | issued by the                      | Lufthansa AG  | Exchange Electronic | Applicable   | specified in             |
|        |              | Share Issuer                       |               | Trading (Xetra)     |              | the Index                |
|        |              | (ISIN code:                        |               |                     |              | Certificate              |
|        |              | DE0008232125)                      |               |                     |              | Conditions               |
|        |              | (Bloomberg                         |               |                     |              |                          |
|        |              | code: LHA GY                       |               |                     |              |                          |
| 123809 | DE000NG3DY58 | <equity>) Ordinary Shares</equity> | Deutsche      | Deutsche Börse,     | Not          | As                       |
| 123009 | DEMONOOD 138 | issued by the                      | Lufthansa AG  | Exchange Electronic | Applicable   | specified in             |
|        |              | Share Issuer                       | Luiuialisa AU | Trading (Xetra)     | Аррисавіе    | the Index                |
|        |              | (ISIN code:                        |               | Trading (Actia)     |              | Certificate              |
|        |              | ,                                  |               |                     |              | Conditions               |
|        |              | DE0008232125)<br>(Bloomberg        |               |                     |              | Conditions               |
|        |              | code: LHA GY                       |               |                     |              |                          |
|        |              | <equity>)</equity>                 |               |                     |              |                          |
| 123810 | DE000NG3DY66 | Ordinary Shares                    | Deutsche      | Deutsche Börse,     | Not          | As                       |
| 123010 | DE000MG3D100 | issued by the                      | Lufthansa AG  | Exchange Electronic | Applicable   | specified in             |
|        |              | Share Issuer                       | Darmansa AU   | -                   | 1 ipplicable | the Index                |
|        |              |                                    |               | Truding (Mail       |              |                          |
|        |              | Share Issuer (ISIN code:           |               | Trading (Xetra)     |              | the Index<br>Certificate |

|        |                  | DE0008232125)   |                          |   |                   | Conditions   |
|--------|------------------|---|--------------------------|---|-------------------|--|
|        |                  | (Bloomberg  |                          |   |                   |  |
|        |                  | code: LHA GY  |                          |   |                   |  |
|        |                  | <equity>)</equity>  |                          |   |                   |  |
| 123811 | DE000NG3DY74     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY                    | Deutsche<br>Lufthansa AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions             |
|        |                  | <equity>)</equity>  |                          |   |                   |  |
| 123812 | DE000NG3DY82     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity> | Deutsche<br>Lufthansa AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 123813 | DE000NG3DY90     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity> | Deutsche<br>Lufthansa AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 123814 | DE000NG3DZA      | Ordinary Shares issued by the   | Deutsche<br>Lufthansa AG | Deutsche Börse,<br>Exchange Electronic                    | Not               | As specified in  |
|        |                  | Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>                               | Lutuidiisa AU            | Trading (Xetra)   | Applicable        | the Index<br>Certificate<br>Conditions                       |
| 123815 | DE0000NG3DZB     | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity> | Deutsche<br>Lufthansa AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 123816 | DE000NG3DZC<br>7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity> | Deutsche<br>Lufthansa AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 123817 | DE000NG3DZD<br>5 | Ordinary Shares issued by the Share Issuer (ISIN code:  | Deutsche<br>Lufthansa AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As specified in the Index Certificate                        |

|                  |                  | DE0008232125)   |        |                                |                   | Conditions  |
|------------------|------------------|---|--------|--------------------------------|-------------------|---|
|                  |                  | (Bloomberg  |        |                                |                   |   |
|                  |                  | code: LHA GY  |        |                                |                   |   |
|                  |                  | <equity>)</equity>  |        |                                |                   |   |
| 123818           | DE000NG3DZE3     | 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>  |        |                                |                   |   |
| 123819           | DE000NG3DZF0     | 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>  |        |                                |                   |   |
| 123820           | DE000NG3DZG      | Ordinary Shares   | Airbus | Euronext Paris                 | Not               | As  |
|                  | 8                | issued by the   |        |                                | Applicable        | specified in  |
|                  |                  | Share Issuer  |        |                                |                   | the Index   |
|                  |                  | (ISIN code:   |        |                                |                   | Certificate   |
|                  |                  | NL0000235190)   |        |                                |                   | Conditions  |
|                  |                  | (Bloomberg  |        |                                |                   |   |
|                  |                  | code: AIR FP  |        |                                |                   |   |
|                  |                  | <equity>)</equity>  |        |                                |                   |   |
| 123821           | DE000NG3DZH      | Ordinary Shares   | Airbus | Euronext Paris                 | Not               | As  |
|                  | 6                | issued by the   |        |                                | Applicable        | specified in  |
|                  |                  | Share Issuer  |        |                                |                   | the Index   |
|                  |                  | (ISIN code:   |        |                                |                   | Certificate   |
|                  |                  | NL0000235190)   |        |                                |                   | Conditions  |
|                  |                  | (Bloomberg  |        |                                |                   |   |
|                  |                  | code: AIR FP  |        |                                |                   |   |
|                  |                  | <equity>)</equity>  |        |                                |                   |   |
| 123822           | DE000NG3DZJ2     | Ordinary Shares   | Airbus | Euronext Paris                 | Not               | As  |
|                  |                  | licewad by the  |        |                                |                   |   |
|                  |                  | issued by the   |        |                                | Applicable        | specified in  |
| 1                |                  | Share Issuer  |        |                                | Applicable        | the Index   |
|                  |                  | Share Issuer (ISIN code:  |        |                                | Applicable        | the Index<br>Certificate  |
|                  |                  | Share Issuer<br>(ISIN code:<br>NL0000235190)  |        |                                | Applicable        | the Index   |
|                  |                  | Share Issuer<br>(ISIN code:<br>NL0000235190)<br>(Bloomberg  |        |                                | Applicable        | the Index<br>Certificate  |
|                  |                  | Share Issuer<br>(ISIN code:<br>NL0000235190)<br>(Bloomberg<br>code: AIR FP  |        |                                | Applicable        | the Index<br>Certificate  |
| 100000           | DEGGGYGGG        | Share Issuer<br>(ISIN code:<br>NL0000235190)<br>(Bloomberg<br>code: AIR FP<br><equity>)</equity>  |        |                                |                   | the Index<br>Certificate<br>Conditions  |
| 123823           | DE000NG3DZK      | Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares</equity>   | Airbus | Euronext Paris                 | Not               | the Index<br>Certificate<br>Conditions  |
| 123823           | DE000NG3DZK<br>0 | Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the</equity>   | Airbus | Euronext Paris                 |                   | the Index<br>Certificate<br>Conditions  As specified in   |
| 123823           |                  | Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the Share Issuer</equity>  | Airbus | Euronext Paris                 | Not               | the Index<br>Certificate<br>Conditions  As specified in the Index                                   |
| 123823           |                  | Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the Share Issuer (ISIN code:</equity>  | Airbus | Euronext Paris                 | Not               | the Index<br>Certificate<br>Conditions  As specified in the Index Certificate                       |
| 123823           |                  | Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190)</equity>  | Airbus | Euronext Paris                 | Not               | the Index<br>Certificate<br>Conditions  As specified in the Index                                   |
| 123823           |                  | Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg</equity>   | Airbus | Euronext Paris                 | Not               | the Index<br>Certificate<br>Conditions  As specified in the Index Certificate                       |
| 123823           |                  | Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP</equity>  | Airbus | Euronext Paris                 | Not               | the Index<br>Certificate<br>Conditions  As specified in the Index Certificate                       |
|                  | 0                | Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>)</equity></equity>                               |        |                                | Not<br>Applicable | As specified in the Index Certificate Conditions  |
| 123823<br>123824 |                  | Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares</equity></equity>               | Airbus | Euronext Paris  Euronext Paris | Not<br>Applicable | the Index Certificate Conditions  As specified in the Index Certificate Conditions  As              |
|                  | 0                | Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the</equity></equity> |        |                                | Not<br>Applicable | the Index Certificate Conditions  As specified in the Index Certificate Conditions  As specified in |
|                  | 0                | Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares</equity></equity>               |        |                                | Not<br>Applicable | the Index Certificate Conditions  As specified in the Index Certificate Conditions  As              |

| (Bloomberg code: AIR FP<br><equity>)  23825 DE000NG3DZM Ordinary Shares 6 issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <br/> <equity>)  23826 DE000NG3DZN Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <br/> <equity>)  23826 DE000NG3DZN Ordinary Shares issued by the Share Issuer (Share Issuer (Share</equity></equity></equity> |
|--|
| Sequity>                            |
| DE000NG3DZM Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <= Equity>)  DE000NG3DZN Ordinary Shares issued by the Share Issuer  Airbus Euronext Paris Not As specified in the Index Certificate Conditions  Euronext Paris Not As As Applicable specified in the Index Certificate Conditions  Euronext Paris Not As Applicable specified in the Index Certificate Conditions  |
| 6 issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <= Equity>)  23826 DE000NG3DZN Ordinary Shares issued by the Share Issuer    Applicable specified in the Index Conditions   Conditions  |
| Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>)  23826  DE000NG3DZN 4  Share Issuer  Airbus  Euronext Paris Applicable Share Issuer  the Index Certificate Conditions  Euronext Paris Applicable specified in the Index</equity>  |
| (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>)  23826 DE000NG3DZN 4 issued by the Share Issuer  Certificate Conditions  Hot As Applicable Specified in the Index</equity>   |
| NL0000235190) (Bloomberg code: AIR FP <equity>)  23826  DE000NG3DZN 4  Ordinary Shares issued by the Share Issuer  Airbus  Euronext Paris  Not As Applicable specified in the Index</equity>   |
| (Bloomberg code: AIR FP<br><equity>)  23826 DE000NG3DZN Ordinary Shares issued by the Share Issuer  Airbus Euronext Paris Not As Applicable specified in the Index</equity>  |
| code: AIR FP<br><equity>)  23826 DE000NG3DZN Ordinary Shares issued by the Share Issuer  Code: AIR FP <br/> <equity>)  Airbus Euronext Paris Not As Applicable specified in the Index</equity></equity>  |
| 23826 DE000NG3DZN Ordinary Shares issued by the Share Issuer Airbus Euronext Paris Not Applicable specified in the Index   |
| 4 issued by the Share Issuer Applicable specified in the Index   |
| Share Issuer the Index   |
|  |
| /IGD 1 1   |
| (ISIN code: Certificate  |
| NL0000235190)   Conditions   |
| (Bloomberg   |
| code: AIR FP   |
| <ul><li><equity>)</equity></li><li>23827 DE000NG3DZP9 Ordinary Shares Airbus Euronext Paris Not As</li></ul>   |
| 23827 DE000NG3DZP9 Ordinary Shares   Airbus   Euronext Paris   Not   As   Applicable   specified in  |
| Share Issuer Applicable   Specified in the Index   |
| (ISIN code: Certificate  |
| NL0000235190) Conditions   |
| (Bloomberg   |
| code: AIR FP   |
| <equity>)</equity>   |
| 23828 DE000NG3DZQ Ordinary Shares Airbus Euronext Paris Not As   |
| 7 issued by the Applicable specified in  |
| Share Issuer the Index   |
| (ISIN code: Certificate  |
| NL0000235190)   Conditions   |
| (Bloomberg   |
| code: AIR FP <= Equity>)   |
| 23829 DE000NG3DZR Ordinary Shares Siemens Deutsche Börse, Not As   |
| 5 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>   |
| Currency Certificate Provisions Not Applicable   |
| 77 Commodity Certificate Provisions Not Applicable   |
| 8 Fund Certificate Provisions Not Applicable   |
| 9 Government Bond Certificate Provisions Not Applicable  |
| 10 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.   |  |
| Deutsche Lufthansa 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: LHA 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> |  |

| CANCOM 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: COK GY <equity>)</equity> |  |
|-----------|--|--|
| Airbus    | 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: AIR FP <equity>)</equity> |  |

## 6 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.

# 7 OPERATIONAL INFORMATION

| ISIN Code    | (ii) Common Code | (iii) Other relevant code |
|--------------|------------------|---------------------------|
| DE000NG3DYU2 | Not Applicable   | NG3DYU                    |
| DE000NG3DYV0 | Not Applicable   | NG3DYV                    |
| DE000NG3DYW8 | Not Applicable   | NG3DYW                    |
| DE000NG3DYX6 | Not Applicable   | NG3DYX                    |
| DE000NG3DYY4 | Not Applicable   | NG3DYY                    |
| DE000NG3DYZ1 | Not Applicable   | NG3DYZ                    |
| DE000NG3DY09 | Not Applicable   | NG3DY0                    |
| DE000NG3DY17 | Not Applicable   | NG3DY1                    |
| DE000NG3DY25 | Not Applicable   | NG3DY2                    |
| DE000NG3DY33 | Not Applicable   | NG3DY3                    |
| DE000NG3DY41 | Not Applicable   | NG3DY4                    |
| DE000NG3DY58 | Not Applicable   | NG3DY5                    |
| DE000NG3DY66 | Not Applicable   | NG3DY6                    |
| DE000NG3DY74 | Not Applicable   | NG3DY7                    |
| DE000NG3DY82 | Not Applicable   | NG3DY8                    |
| DE000NG3DY90 | Not Applicable   | NG3DY9                    |
| DE000NG3DZA1 | Not Applicable   | NG3DZA                    |
| DE000NG3DZB9 | Not Applicable   | NG3DZB                    |
| DE000NG3DZC7 | Not Applicable   | NG3DZC                    |
| DE000NG3DZD5 | Not Applicable   | NG3DZD                    |
| DE000NG3DZE3 | Not Applicable   | NG3DZE                    |
| DE000NG3DZF0 | Not Applicable   | NG3DZF                    |
| DE000NG3DZG8 | Not Applicable   | NG3DZG                    |
| DE000NG3DZH6 | Not Applicable   | NG3DZH                    |

| DE000NG3DZJ2 | Not Applicable | NG3DZJ |
|--------------|----------------|--------|
| DE000NG3DZK0 | Not Applicable | NG3DZK |
| DE000NG3DZL8 | Not Applicable | NG3DZL |
| DE000NG3DZM6 | Not Applicable | NG3DZM |
| DE000NG3DZN4 | Not Applicable | NG3DZN |
| DE000NG3DZP9 | Not Applicable | NG3DZP |
| DE000NG3DZQ7 | Not Applicable | NG3DZQ |
| DE000NG3DZR5 | Not Applicable | NG3DZR |

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

# 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           | 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 Regulation in Germany (the "Public Offer Jurisdiction"). |
| (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 WEBITE OF THE ISSUER WWW.INGMARKETS.DE