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 |
|--|-------------|--------------|---|--|
| 126,781 | NG3GJK | DE000NG3GJK7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,782 | NG3GJL | DE000NG3GJL5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,783 | NG3GJM | DE000NG3GJM3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,784 | NG3GJN | DE000NG3GJN1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,785 | NG3GJP | DE000NG3GJP6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,786 | NG3GJQ | DE000NG3GJQ4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,787 | NG3GJR | DE000NG3GJR2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,788 | NG3GJS | DE000NG3GJS0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,789 | NG3GJT | DE000NG3GJT8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,790 | NG3GJU | DE000NG3GJU6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,791 | NG3GJV | DE000NG3GJV4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,792 | NG3GJW | DE000NG3GJW2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,793 | NG3GJX | DE000NG3GJX0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,794 | NG3GJY | DE000NG3GJY8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,795 | NG3GJZ | DE000NG3GJZ5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,796 | NG3GJ0 | DE000NG3GJ05 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,797 | NG3GJ1 | DE000NG3GJ13 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,798 | NG3GJ2 | DE000NG3GJ21 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,799 | NG3GJ3 | DE000NG3GJ39 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,800 | NG3GJ4 | DE000NG3GJ47 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,801 | NG3GJ5 | DE000NG3GJ54 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,802 | NG3GJ6 | DE000NG3GJ62 | 1,000,000 | ING Long Share Open End Turbo Certificate |

| 126,803 | NG3GJ7 | DE000NG3GJ70 | 1,000,000 | ING Long Share Open End Turbo |
|---------|----------|--|-----------|--|
| | | | | Certificate |
| 126,804 | NG3GJ8 | DE000NG3GJ88 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,805 | NG3GJ9 | DE000NG3GJ96 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,806 | NG3GKA | DE000NG3GKA6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,807 | NG3GKB | DE000NG3GKB4 | 1,000,000 | ING Long Share Open End Turbo |
| 126,808 | NG3GKC | DE000NG3GKC2 | 1,000,000 | Certificate ING Long Share Open End Turbo |
| 126,809 | NG3GKD | DE000NG3GKD0 | 1,000,000 | Certificate ING Long Share Open End Turbo |
| 126,810 | NG3GKE | DE000NG3GKE8 | 1,000,000 | Certificate ING Long Share Open End Turbo |
| 104011 | 11000011 | D = 0.00 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 1,000,000 | Certificate |
| 126,811 | NG3GKF | DE000NG3GKF5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,812 | NG3GKG | DE000NG3GKG3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,813 | NG3GKH | DE000NG3GKH1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,814 | NG3GKJ | DE000NG3GKJ7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,815 | NG3GKK | DE000NG3GKK5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 126,816 | NG3GKL | DE000NG3GKL3 | 1,000,000 | ING Long Share Open End Turbo |
| 126,817 | NG3GKM | DE000NG3GKM1 | 1,000,000 | Certificate ING Long Share Open End Turbo |
| 126,818 | NG3GKN | DE000NG3GKN9 | 1,000,000 | Certificate ING Long Share Open End Turbo |
| 126,819 | NG3GKP | DE000NG3GKP4 | 1,000,000 | Certificate ING Long Share Open End Turbo |
| 126,820 | NG3GKQ | DE000NG3GKQ2 | 1,000,000 | Certificate ING Long Share Open End Turbo |
| 126,821 | NG3GKR | DE000NG3GKR0 | 2,000,000 | Certificate ING Long Share Open End Turbo |
| 126,822 | NG3GKS | DE000NG3GKS8 | 2,000,000 | Certificate ING Long Share Open End Turbo |
| | | | | Certificate |
| 126,823 | NG3GKT | DE000NG3GKT6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 126,824 | NG3GKU | DE000NG3GKU4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 126,825 | NG3GKV | DE000NG3GKV2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 126,826 | NG3GKW | DE000NG3GKW0 | 2,000,000 | ING Long Share Open End Turbo |
| 126,827 | NG3GKX | DE000NG3GKX8 | 2,000,000 | Certificate ING Long Share Open End Turbo |
| 126,828 | NG3GKY | DE000NG3GKY6 | 2,000,000 | Certificate ING Long Share Open End Turbo |
| 126,829 | NG3GKZ | DE000NG3GKZ3 | 2,000,000 | Certificate ING Long Share Open End Turbo |
| 126,830 | NG3GK0 | DE000NG3GK02 | 2,000,000 | Certificate ING Long Share Open End Turbo Certificate |

| 126,831 | NG3GK1 | DE000NG3GK10 | 2,000,000 | ING Long Share Open End Turbo |
|---------|--------|--------------|-----------|--|
| | | | | Certificate |
| 126,832 | NG3GK2 | DE000NG3GK28 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 126,833 | NG3GK3 | DE000NG3GK36 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 126,834 | NG3GK4 | DE000NG3GK44 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,835 | NG3GK5 | DE000NG3GK51 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,836 | NG3GK6 | DE000NG3GK69 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,837 | NG3GK7 | DE000NG3GK77 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,838 | NG3GK8 | DE000NG3GK85 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,839 | NG3GK9 | DE000NG3GK93 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,840 | NG3GLA | DE000NG3GLA4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,841 | NG3GLB | DE000NG3GLB2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,842 | NG3GLC | DE000NG3GLC0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,843 | NG3GLD | DE000NG3GLD8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,844 | NG3GLE | DE000NG3GLE6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,845 | NG3GLF | DE000NG3GLF3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,846 | NG3GLG | DE000NG3GLG1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,847 | NG3GLH | DE000NG3GLH9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,848 | NG3GLJ | DE000NG3GLJ5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,849 | NG3GLK | DE000NG3GLK3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,850 | NG3GLL | DE000NG3GLL1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,851 | NG3GLM | DE000NG3GLM9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,852 | NG3GLN | DE000NG3GLN7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,853 | NG3GLP | DE000NG3GLP2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,854 | NG3GLQ | DE000NG3GLQ0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,855 | NG3GLR | DE000NG3GLR8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,856 | NG3GLS | DE000NG3GLS6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,857 | NG3GLT | DE000NG3GLT4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 126,858 | NG3GLU | DE000NG3GLU2 | 500,000 | ING Long Share Open End Turbo Certificate |

| 126,859 | NG3GLV | DE000NG3GLV0 | 500,000 | 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:

 $in fo@sprinters.nl)\ and\ are\ available\ for\ viewing\ on\ the\ websites\ www.ingmarkets.de,\ www.ingsprinters.nl\ and\ www.ingturbos.fr.$

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

GENERAL DESCRIPTION OF THE CERTIFICATES

| (a) The type of Certificates with the Certificates of an existing series: 2 | 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 Ended Certificates or Fixed Leverage. (c) Whether such Certificates are Long 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: 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: 11 Current Stop Loss Premium Rate on the Trade Date: 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 on the Trade Date: 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: As specified in the table below 19 Exercise Time: 10 Cash Settlement Amount: As specified in the Share Certificates 11 Separate Price P | | 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: Control Certificates or Short Certificates: | 2 | Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or | |
| Certificates or Short Certificates: Number of Certificates being issued: | | Certificates, Limited Certificates, Open | (Marketing name: Open End Turbo, Sprinter |
| Issue Price per Certificate: As specified in the table below Trade Date: 04 August 2020 Issue Date: 06 August 2020 Not Applicable 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 Maximum Spread: Current Stop Loss Premium Rate on the Trade Date: As specified in the table below Maximum Premium: 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 Entitlement: As specified in the table below Stop Loss Price Rounding: As specified in the table below Entitlement: As specified in the table below Entitlement: As specified in the table below | | | Long Certificates |
| Trade Date: 1 | 3 | Number of Certificates being issued: | As specified in the table below |
| Issue Date: 1 | 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: | 04 August 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: Eurent Currency: Eurent Currency: Eurent Currency: Eurent Currency: Eurent Currency: As specified in the Share Certificate Conditions | 6 | Issue Date: | 06 August 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 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 Exercise 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: | 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 Eurer Eurer Eurer Eurer Eurer Eurer 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 As specified in the table below Financing Level Currency: As specified in the table below EUR Eurerise 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 | | Certificate | price | Financi | nt | um | Stop | um | um | Loss | Loss | tlem | cing |
| er of | | s being | per | ng | Sprea | Sprea | Loss | Premi | Premiu | Price | Price | ent | Level |
| the | | issued | Certifi | Level | d on | d | Premiu | um | m | on the | Roun | | Curre |
| Certifi | | | cate | on the | the | | m Rate | | | Trade | ding | | ncy |
| cates | | | | Trade | Trade | | on the | | | Date | | | |
| | | | | Date | Date | | Trade | | | | | | |
| | | | | | | | Date | . | | | 1 | | |
| 126,7 | DE000NG | 1,000,000 | 0.04 | 4.3210 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.3210 | 0.001 | 1.0 | EUR |
| 81 | 3GJK7 | | | 000000 | | | | | | 00000 | | | |
| | | | | | | | | | | 0 | | | |
| 126,7 | DE000NG | 1,000,000 | 0.06 | 4.3000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.3000 | 0.001 | 1.0 | EUR |
| 82 | 3GJL5 | | | 000000 | | | | | | 00000 | | | |
| | | | | | | | | | | 0 | | | |
| 126,7 | DE000NG | 1,000,000 | 0.08 | 4.2790 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.2790 | 0.001 | 1.0 | EUR |
| 83 | 3GJM3 | | | 000000 | | | | | | 00000 | | | |
| | | | | | | | | | | 0 | | | |
| 126,7 | DE000NG | 1,000,000 | 0.11 | 4.2580 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.2580 | 0.001 | 1.0 | EUR |
| 84 | 3GJN1 | | | 000000 | | | | | | 00000 | | | |
| | | | | | | | | | | 0 | | | |
| 126,7 | DE000NG | 1,000,000 | 0.13 | 4.2370 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.2370 | 0.001 | 1.0 | EUR |
| 85 | 3GJP6 | 1,000,000 | 0.15 | 000000 | 3.0 | 0.0 | , | 20.0 | 0.0 | 00000 | 0.001 | 1.0 | |
| | 3 301 0 | | | | | | | | | 0 | | | |
| 126,7 | DE000NG | 1,000,000 | 0.15 | 4.2160 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.2160 | 0.001 | 1.0 | EUR |
| 86 | 3GJQ4 | 1,000,000 | 0.13 | 000000 | 3.3 | 3.0 | 1 7.3 | 20.0 | 0.0 | 00000 | 0.001 | 1.0 | LOK |
| | 30301 | | | | | | | | | 0 | | | |
| 126,7 | DE000NG | 1,000,000 | 0.17 | 4.1950 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.1950 | 0.001 | 1.0 | EUR |
| 87 | 3GJR2 | 1,000,000 | 0.17 | 000000 | 3.3 | 3.0 | 7.3 | 20.0 | 0.0 | 00000 | 0.001 | 1.0 | EUK |
| 07 | 3GJK2 | | | 000000 | | | | | | 0 | | | |
| 126.7 | DE000NG | 1 000 000 | 0.19 | 4.1750 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.1750 | 0.001 | 1.0 | EUR |
| 126,7 | | 1,000,000 | 0.19 | 1 | 3.3 | 5.0 | 7.5 | 20.0 | 0.0 | | 0.001 | 1.0 | EUK |
| 88 | 3GJS0 | | | 000000 | | | | | | 00000 | | | |
| 1067 | DEGGOVIC | 1 000 000 | 0.21 | 4.1550 | 2.5 | 5.0 | 7.5 | | | 0 | 0.001 | 1.0 | ELID |
| 126,7 | DE000NG | 1,000,000 | 0.21 | 4.1550 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.1550 | 0.001 | 1.0 | EUR |
| 89 | 3GJT8 | | | 000000 | | | | | | 00000 | | | |
| | | | | | | | | <u> </u> | | 0 | | | |
| 126,7 | DE000NG | 1,000,000 | 0.23 | 4.1350 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.1350 | 0.001 | 1.0 | EUR |
| 90 | 3GJU6 | | | 000000 | | | | | | 00000 | | | |
| | | | | | | | | | | 0 | | | |
| 126,7 | DE000NG | 1,000,000 | 0.25 | 4.1150 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.1150 | 0.001 | 1.0 | EUR |
| 91 | 3GJV4 | | | 000000 | | | | | | 00000 | | | |
| | | | | | | | | | | 0 | | | |
| 126,7 | DE000NG | 1,000,000 | 0.27 | 4.0950 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.0950 | 0.001 | 1.0 | EUR |
| 92 | 3GJW2 | | | 000000 | | | | | | 00000 | | | |
| | | | | | <u> </u> | | | | | 0 | | | |
| 126,7 | DE000NG | 1,000,000 | 0.29 | 4.0750 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.0750 | 0.001 | 1.0 | EUR |
| 93 | 3GJX0 | | | 000000 | | | | | | 00000 | | | |
| | | | | | | | | | | 0 | | | |
| 126,7 | DE000NG | 1,000,000 | 0.31 | 4.0550 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.0550 | 0.001 | 1.0 | EUR |
| 94 | 3GJY8 | ',''' | | 000000 | | | | | 3.0 | 00000 | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | 0 | | | |

| 126,7 95 | DE000NG 3GJZ5 | 1,000,000 | 0.19 | 7.5140 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.5140 00000 | 0.001 | 1.0 | EUR |
|-------------|------------------|-----------|------|------------------|-----|-----|-----|------|-----|----------------------|-------|-----|-----|
| 126,7 96 | DE000NG 3GJ05 | 1,000,000 | 0.23 | 7.4770 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.4770 00000 0 | 0.001 | 1.0 | EUR |
| 126,7 97 | DE000NG 3GJ13 | 1,000,000 | 0.26 | 7.4400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.4400 00000 0 | 0.001 | 1.0 | EUR |
| 126,7 98 | DE000NG 3GJ21 | 1,000,000 | 0.3 | 7.4030 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.4030 00000 0 | 0.001 | 1.0 | EUR |
| 126,7 99 | DE000NG 3GJ39 | 1,000,000 | 0.34 | 7.3660 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.3660 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 00 | DE000NG 3GJ47 | 1,000,000 | 0.37 | 7.3300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.3300 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 01 | DE000NG 3GJ54 | 1,000,000 | 0.41 | 7.2940 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.2940 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 02 | DE000NG 3GJ62 | 1,000,000 | 0.44 | 7.2580 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.2580 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 03 | DE000NG 3GJ70 | 1,000,000 | 0.48 | 7.2220 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.2220 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 04 | DE000NG 3GJ88 | 1,000,000 | 0.52 | 7.1860 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.1860 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 05 | DE000NG 3GJ96 | 1,000,000 | 0.55 | 7.1510 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.1510 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 06 | DE000NG 3GKA6 | 1,000,000 | 0.59 | 7.1160 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.1160 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 07 | DE000NG 3GKB4 | 1,000,000 | 0.62 | 7.0810 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.0810 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 08 | DE000NG 3GKC2 | 1,000,000 | 0.66 | 7.0460 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.0460 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 09 | DE000NG 3GKD0 | 1,000,000 | 0.69 | 7.0110 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.0110 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 10 | DE000NG 3GKE8 | 1,000,000 | 0.73 | 6.9760 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.9760 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 11 | DE000NG 3GKF5 | 1,000,000 | 0.76 | 6.9420 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.9420 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 12 | DE000NG 3GKG3 | 1,000,000 | 0.79 | 6.9080 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.9080 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 13 | DE000NG 3GKH1 | 1,000,000 | 0.83 | 6.8740 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.8740 00000 0 | 0.001 | 1.0 | EUR |

| 126,8 14 | DE000NG 3GKJ7 | 1,000,000 | 0.86 | 6.8400 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.8400 00000 0 | 0.001 | 1.0 | EUR |
|-------------|------------------|-----------|------|-----------------------|-----|-----|-----|------|-----|-----------------------|-------|-----|-----|
| 126,8 15 | DE000NG 3GKK5 | 1,000,000 | 0.9 | 6.8060 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.8060 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 16 | DE000NG 3GKL3 | 1,000,000 | 0.93 | 6.7720 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.7720 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 17 | DE000NG 3GKM1 | 1,000,000 | 0.96 | 6.7390 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.7390 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 18 | DE000NG 3GKN9 | 1,000,000 | 1.0 | 6.7060 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.7060 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 19 | DE000NG 3GKP4 | 1,000,000 | 1.03 | 6.6730 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.6730 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 20 | DE000NG 3GKQ2 | 1,000,000 | 1.06 | 6.6400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.6400 00000 0 | 0.001 | 1.0 | EUR |
| 126,8 21 | DE000NG 3GKR0 | 2,000,000 | 0.15 | 74.696 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 74.696 00000 00 | 0.001 | 0.1 | EUR |
| 126,8 22 | DE000NG 3GKS8 | 2,000,000 | 0.3 | 73.203 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 73.203 00000 00 | 0.001 | 0.1 | EUR |
| 126,8 23 | DE000NG 3GKT6 | 2,000,000 | 0.45 | 71.739 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 71.739 00000 00 | 0.001 | 0.1 | EUR |
| 126,8 24 | DE000NG 3GKU4 | 2,000,000 | 0.59 | 70.305 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 70.305 00000 00 | 0.001 | 0.1 | EUR |
| 126,8 25 | DE000NG 3GKV2 | 2,000,000 | 0.73 | 68.899 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 68.899 00000 00 | 0.001 | 0.1 | EUR |
| 126,8 26 | DE000NG 3GKW0 | 2,000,000 | 0.87 | 67.522 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 67.522 00000 00 | 0.001 | 0.1 | EUR |
| 126,8 27 | DE000NG 3GKX8 | 2,000,000 | 1.0 | 66.172 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 66.172 00000 00 | 0.001 | 0.1 | EUR |
| 126,8 28 | DE000NG 3GKY6 | 2,000,000 | 1.14 | 64.849 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 64.849 00000 00 | 0.001 | 0.1 | EUR |
| 126,8 29 | DE000NG 3GKZ3 | 2,000,000 | 1.27 | 63.553 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 63.553 00000 00 | 0.001 | 0.1 | EUR |
| 126,8 30 | DE000NG 3GK02 | 2,000,000 | 1.39 | 62.282 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.282 00000 00 | 0.001 | 0.1 | EUR |
| 126,8 31 | DE000NG 3GK10 | 2,000,000 | 1.52 | 61.037 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.037 00000 00 | 0.001 | 0.1 | EUR |
| 126,8 32 | DE000NG 3GK28 | 2,000,000 | 1.64 | 59.817 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.817 00000 00 | 0.001 | 0.1 | EUR |

| 126,8 49 | DE000NG 3GLK3 | 500,000 | 1.19 | 00 102.35 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 000 102.35 00000 | 0.01 | 0.1 | EUR |
|-------------|------------------|-----------|------|------------------------|-----|-----|-----|------|-----|------------------------|-------|-----|-----|
| 126,8 48 | DE000NG 3GLJ5 | 500,000 | 1.09 | 00 103.38 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 000 103.38 00000 | 0.01 | 0.1 | EUR |
| 126,8 47 | DE000NG 3GLH9 | 500,000 | 0.98 | 00 104.42 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 000 104.42 00000 | 0.01 | 0.1 | EUR |
| 126,8 46 | DE000NG 3GLG1 | 500,000 | 0.88 | 00 105.47 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 000 105.47 00000 | 0.01 | 0.1 | EUR |
| 126,8 45 | DE000NG 3GLF3 | 500,000 | 0.77 | 106.53 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 106.53 00000 | 0.01 | 0.1 | EUR |
| 126,8 44 | DE000NG 3GLE6 | 500,000 | 0.67 | 107.60 000000 00 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 107.60 00000 000 | 0.01 | 0.1 | EUR |
| 126,8 43 | DE000NG 3GLD8 | 500,000 | 0.56 | 108.68 000000 00 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 108.68 00000 000 | 0.01 | 0.1 | EUR |
| 126,8 42 | DE000NG 3GLC0 | 500,000 | 0.45 | 109.77 000000 00 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 109.77 00000 000 | 0.01 | 0.1 | EUR |
| 126,8 41 | DE000NG 3GLB2 | 500,000 | 0.34 | 110.87 000000 00 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 110.87 00000 000 | 0.01 | 0.1 | EUR |
| 126,8 40 | DE000NG 3GLA4 | 500,000 | 0.23 | 111.98 000000 00 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 111.98 00000 000 | 0.01 | 0.1 | EUR |
| 126,8 39 | DE000NG 3GK93 | 500,000 | 0.11 | 113.11 000000 00 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 113.11 00000 000 | 0.01 | 0.1 | EUR |
| 126,8 38 | DE000NG 3GK85 | 500,000 | 0.25 | 40.380 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.380 00000 00 | 0.01 | 0.1 | EUR |
| 126,8 37 | DE000NG 3GK77 | 500,000 | 0.21 | 40.780 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.780 00000 00 | 0.01 | 0.1 | EUR |
| 126,8 36 | DE000NG 3GK69 | 500,000 | 0.17 | 41.190 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.190 00000 00 | 0.01 | 0.1 | EUR |
| 126,8 35 | DE000NG 3GK51 | 500,000 | 0.13 | 41.600 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.600 00000 00 | 0.01 | 0.1 | EUR |
| 126,8 34 | DE000NG 3GK44 | 500,000 | 0.08 | 42.020 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.020 00000 00 | 0.01 | 0.1 | EUR |
| 126,8 33 | DE000NG 3GK36 | 2,000,000 | 1.76 | 58.621 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.621 00000 00 | 0.001 | 0.1 | EUR |

| 126,8 52 | DE000NG 3GLN7 | 500,000 | 1.49 | 99.320 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 99.320 00000 00 | 0.01 | 0.1 | EUR |
|-------------|------------------|---------|------|-----------------------|-----|-----|-----|------|-----|-----------------------|------|-----|-----|
| 126,8 53 | DE000NG 3GLP2 | 500,000 | 1.59 | 98.330 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 98.330 00000 00 | 0.01 | 0.1 | EUR |
| 126,8 54 | DE000NG 3GLQ0 | 500,000 | 1.69 | 97.350 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 97.350 00000 00 | 0.01 | 0.1 | EUR |
| 126,8 55 | DE000NG 3GLR8 | 500,000 | 1.79 | 96.380 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 96.380 00000 00 | 0.01 | 0.1 | EUR |
| 126,8 56 | DE000NG 3GLS6 | 500,000 | 1.88 | 95.420 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 95.420 00000 00 | 0.01 | 0.1 | EUR |
| 126,8 57 | DE000NG 3GLT4 | 500,000 | 1.98 | 94.470 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 94.470 00000 00 | 0.01 | 0.1 | EUR |
| 126,8 58 | DE000NG 3GLU2 | 500,000 | 2.07 | 93.530 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 93.530 00000 00 | 0.01 | 0.1 | EUR |
| 126,8 59 | DE000NG 3GLV0 | 500,000 | 2.17 | 92.600 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 92.600 00000 00 | 0.01 | 0.1 | 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 |
| 126,781 | DE000NG3GJK7 | Ordinary Shares | Commerzbank | Deutsche Börse, | Not | As |
| | | issued by the | AG | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | Certificate |
| | | DE000CBK1001 | | | | Conditions |
| | |) (Bloomberg | | | | |
| | | code: CBK GY | | | | |
| | | <equity>)</equity> | | | | |
| 126,782 | DE000NG3GJL5 | Ordinary Shares | Commerzbank | Deutsche Börse, | Not | As |
| | | issued by the | AG | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | Certificate |
| | | DE000CBK1001 | | | | Conditions |
| | |) (Bloomberg | | | | |
| | | code: CBK GY | | | | |
| | | <equity>)</equity> | | | | |
| 126,783 | DE000NG3GJM | Ordinary Shares | Commerzbank | Deutsche Börse, | Not | As |
| | 3 | issued by the | AG | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | Certificate |

| | | DE000CBK1001 | | | | Conditions |
|---------|--------------|---|-------------------|---|-------------------|--|
| | |) (Bloomberg code: CBK GY <equity>)</equity> | | | | |
| 126,784 | DE000NG3GJN1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity> | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 126,785 | DE000NG3GJP6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity> | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 126,786 | DE000NG3GJQ4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity> | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 126,787 | DE000NG3GJR2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity> | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 126,788 | DE000NG3GJS0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity> | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 126,789 | DE000NG3GJT8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity> | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 126,790 | DE000NG3GJU6 | Ordinary Shares issued by the Share Issuer (ISIN code: | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | DE000CBK1001 | | | | Conditions |
|---------|------------------|---|---------------------|---|-------------------|--|
| | |) (Bloomberg code: CBK GY <equity>)</equity> | | | | |
| 126,791 | DE000NG3GJV4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity> | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 126,792 | DE000NG3GJW 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity> | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 126,793 | DE000NG3GJX0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity> | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 126,794 | DE000NG3GJY8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity> | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 126,795 | DE000NG3GJZ5 | 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 |
| 126,796 | DE000NG3GJ05 | 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 |
| 126,797 | DE000NG3GJ13 | Ordinary Shares issued by the Share Issuer (ISIN code: | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | 1 | DE0005140008) | 1 | 1 | | Conditions |
|--------------------|----------------------------|---|---------------------------------|---|-------------------|---|
| | | (Bloomberg | | | | |
| | | code: DBK GY | | | | |
| | | <equity>)</equity> | | | | |
| 126,798 | DE000NG3GJ21 | Ordinary Shares | Deutsche Bank | Deutsche Börse, | Not | As |
| , | | issued by the | AG | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | rr ····· | the Index |
| | | (ISIN code: | | <i>y y y y y y y y y y</i> | | Certificate |
| | | DE0005140008) | | | | Conditions |
| | | (Bloomberg | | | | |
| | | code: DBK GY | | | | |
| | | <equity>)</equity> | | | | |
| 126,799 | DE000NG3GJ39 | Ordinary Shares | Deutsche Bank | Deutsche Börse, | Not | As |
| ,,,,,, | | issued by the | AG | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | Trading (Xetra) | - FF | the Index |
| | | (ISIN code: | | | | Certificate |
| | | DE0005140008) | | | | Conditions |
| | | (Bloomberg | | | | |
| | | code: DBK GY | | | | |
| | | <equity>)</equity> | | | | |
| 126,800 | DE000NG3GJ47 | 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> | | | | |
| 126,801 | DE000NG3GJ54 | 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> | | | | |
| 126,802 | DE000NG3GJ62 | Ordinary Shares | Deutsche Bank | Deutsche Börse, | Not | As |
| | | 1 1 1 1 | | | | |
| | | issued by the | AG | Exchange Electronic | Applicable | specified in |
| 1 | | Share Issuer | AG | Exchange Electronic Trading (Xetra) | Applicable | |
| | | Share Issuer (ISIN code: | AG | _ | Applicable | specified in the Index Certificate |
| | | Share Issuer | AG | _ | Applicable | specified in the Index |
| | | Share Issuer (ISIN code: DE0005140008) (Bloomberg | AG | _ | Applicable | specified in the Index Certificate |
| | | Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY | AG | _ | Applicable | specified in the Index Certificate |
| | | Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity> | | Trading (Xetra) | | specified in the Index Certificate Conditions |
| 126,803 | DE000NG3GJ70 | Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>) Ordinary Shares</equity> | Deutsche Bank | Trading (Xetra) Deutsche Börse, | Not | specified in the Index Certificate Conditions |
| 126,803 | DE000NG3GJ70 | Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>) Ordinary Shares issued by the</equity> | | Trading (Xetra) Deutsche Börse, Exchange Electronic | | specified in the Index Certificate Conditions As specified in |
| 126,803 | DE000NG3GJ70 | Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>) Ordinary Shares issued by the Share Issuer</equity> | Deutsche Bank | Trading (Xetra) Deutsche Börse, | Not | specified in the Index Certificate Conditions As specified in the Index |
| 126,803 | DE000NG3GJ70 | Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code:</equity> | Deutsche Bank | Trading (Xetra) Deutsche Börse, Exchange Electronic | Not | specified in the Index Certificate Conditions As specified in the Index Certificate |
| 126,803 | DE000NG3GJ70 | Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008)</equity> | Deutsche Bank | Trading (Xetra) Deutsche Börse, Exchange Electronic | Not | specified in the Index Certificate Conditions As specified in the Index |
| 126,803 | DE000NG3GJ70 | Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg</equity> | Deutsche Bank | Trading (Xetra) Deutsche Börse, Exchange Electronic | Not | specified in the Index Certificate Conditions As specified in the Index Certificate |
| 126,803 | DE000NG3GJ70 | Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY</equity> | Deutsche Bank | Trading (Xetra) Deutsche Börse, Exchange Electronic | Not | specified in the Index Certificate Conditions As specified in the Index Certificate |
| | | Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity></equity> | Deutsche Bank AG | Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |
| 126,803 126,804 | DE000NG3GJ70 DE000NG3GJ88 | Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>) Ordinary Shares</equity></equity> | Deutsche Bank AG Deutsche Bank | Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, | Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |
| | | Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>) Ordinary Shares issued by the</equity></equity> | Deutsche Bank AG | Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, Exchange Electronic | Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions As specified in the specificate conditions |
| | | Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>) Ordinary Shares</equity></equity> | Deutsche Bank AG Deutsche Bank | Trading (Xetra) Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse, | Not Applicable | specified in the Index Certificate Conditions As specified in the Index Certificate Conditions |

| | | DE0005140008) | | | | Conditions |
|---------|------------------|---|---------------------|---|-------------------|--|
| | | (Bloomberg code: DBK GY | | | | |
| 126,805 | DE000NG3GJ96 | <pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity></equity></pre> | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 126,806 | DE000NG3GKA | 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 |
| 126,807 | DE000NG3GKB | 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 |
| 126,808 | DE000NG3GKC 2 | 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 |
| 126,809 | DE000NG3GKD 0 | 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 |
| 126,810 | DE000NG3GKE 8 | 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 |
| 126,811 | DE000NG3GKF 5 | Ordinary Shares issued by the Share Issuer (ISIN code: | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | DE0005140008) | | | | Conditions |
|---------|------------------|---|---------------------|---|-------------------|--|
| | | (Bloomberg | | | | |
| | | code: DBK GY | | | | |
| | | <equity>)</equity> | | | | |
| 126,812 | DE000NG3GKG 3 | 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 |
| 126,813 | DE000NG3GKH | 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 |
| 126,814 | DE000NG3GKJ7 | 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 |
| 126,815 | DE000NG3GKK 5 | 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 |
| 126,816 | DE000NG3GKL 3 | 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 |
| 126,817 | DE000NG3GKM | 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 |
| 126,818 | DE000NG3GKN 9 | Ordinary Shares issued by the Share Issuer (ISIN code: | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | DE0005140008) | | 1 | | Conditions |
|---------|------------------|---|--------------------------------------|---|-------------------|--|
| | | (Bloomberg | | | | |
| | | code: DBK GY | | | | |
| | | <equity>)</equity> | | | | |
| 126,819 | DE000NG3GKP | Ordinary Shares issued by the Share Issuer (ISIN code: | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |
| | | DE0005140008) (Bloomberg code: DBK GY <equity>)</equity> | | | | Conditions |
| 126,820 | DE000NG3GKQ 2 | 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 |
| 126,821 | DE000NG3GKR 0 | 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 |
| 126,822 | DE000NG3GKS 8 | 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 |
| 126,823 | DE000NG3GKT | 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 |
| 126,824 | DE000NG3GKU | 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 |
| 126,825 | DE000NG3GKV 2 | 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> | | | | |
| 126,826 | DE000NG3GKW 0 | 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 |
| 126,827 | DE000NG3GKX 8 | 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 |
| 126,828 | DE000NG3GKY 6 | 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 |
| 126,829 | DE000NG3GKZ | 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 |
| 126,830 | DE000NG3GK02 | 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 |
| 126,831 | DE000NG3GK10 | 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 |
| 126,832 | DE000NG3GK28 | 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> | | | | |
| 126,833 | DE000NG3GK36 | 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 |
| 126,834 | DE000NG3GK44 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <equity>)</equity> | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 126,835 | DE000NG3GK51 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <equity>)</equity> | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 126,836 | DE000NG3GK69 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <equity>)</equity> | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 126,837 | DE000NG3GK77 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <equity>)</equity> | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 126,838 | DE000NG3GK85 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <equity>)</equity> | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 126,839 | DE000NG3GK93 | Ordinary Shares issued by the Share Issuer (ISIN code: | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | DE0006632003) | | | | Conditions |
|---------|------------------|---|--------------|---|-------------------|--|
| | | (Bloomberg | | | | |
| | | code: MOR GY | | | | |
| | | <equity>)</equity> | | | | |
| 126,840 | DE000NG3GLA | 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 |
| 126,841 | DE000NG3GLB 2 | 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 |
| 126,842 | DE000NG3GLC 0 | 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 |
| 126,843 | DE000NG3GLD 8 | 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 |
| 126,844 | DE000NG3GLE6 | 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 |
| 126,845 | DE000NG3GLF3 | 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 |
| 126,846 | DE000NG3GLG 1 | Ordinary Shares issued by the Share Issuer (ISIN code: | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | DE0006632003) | | | | Conditions |
|---------|------------------|---|--------------|---|-------------------|--|
| | | (Bloomberg code: MOR GY <equity>)</equity> | | | | |
| 126,847 | DE000NG3GLH 9 | 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 |
| 126,848 | DE000NG3GLJ5 | 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 |
| 126,849 | DE000NG3GLK | 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 |
| 126,850 | DE000NG3GLL1 | 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 |
| 126,851 | DE000NG3GLM 9 | 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 |
| 126,852 | DE000NG3GLN 7 | 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 |
| 126,853 | DE000NG3GLP2 | Ordinary Shares issued by the Share Issuer (ISIN code: | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | DE0006632003) | | | | | Conditions |
|--------|--------------------|-------------------------------|-----------|---------|---------------------|------------|--------------------------|
| | | (Bloomberg | | | | | |
| | | code: MOR GY | | | | | |
| | | <equity>)</equity> | | | | | |
| 126,85 | 4 DE000NG | 3GLQ Ordinary Shares | Morphos | ys AG | Deutsche Börse, | Not | As |
| | 0 | issued by the | | | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | | Certificate |
| | | DE0006632003) | | | | | Conditions |
| | | (Bloomberg | | | | | |
| | | code: MOR GY | | | | | |
| | | <equity>)</equity> | | | | | |
| 126,85 | 5 DE000NG | 3GLR Ordinary Shares | Morphos | ys AG | Deutsche Börse, | Not | As |
| | 8 | issued by the | | | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | | Certificate |
| | | DE0006632003) | | | | | Conditions |
| | | (Bloomberg | | | | | |
| | | code: MOR GY | | | | | |
| | | <equity>)</equity> | | | | | |
| 126,85 | 6 DE000NG | | Morphos | ys AG | Deutsche Börse, | Not | As |
| | | issued by the | | | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | | Certificate |
| | | DE0006632003) | | | | | Conditions |
| | | (Bloomberg | | | | | |
| | | code: MOR GY | | | | | |
| | | <equity>)</equity> | <u> </u> | | | | |
| 126,85 | | 1 | Morphos | ys AG | Deutsche Börse, | Not | As |
| | 4 | issued by the | | | Exchange Electronic | Applicable | specified in |
| | | Share Issuer | | | Trading (Xetra) | | the Index |
| | | (ISIN code: | | | | | Certificate |
| | | DE0006632003) | | | | | Conditions |
| | | (Bloomberg | | | | | |
| | | code: MOR GY | | | | | |
| 126.05 | 0 DE0001G | <equity>)</equity> |) (1 | 1.0 | D (1 D" | NI 4 | |
| 126,85 | | • | Morphos | sys AG | Deutsche Börse, | Not | As |
| | 2 | issued by the Share Issuer | | | Exchange Electronic | Applicable | specified in |
| | | | | | Trading (Xetra) | | the Index Certificate |
| | | (ISIN code: DE0006632003) | | | | | Conditions |
| | | (Bloomberg | | | | | Conditions |
| | | code: MOR GY | | | | | |
| | | <equity>)</equity> | | | | | |
| 126,85 | 9 DE000NG | | Morphos | vs AG | Deutsche Börse, | Not | As |
| 120,03 | | issued by the | Tyrorphos | ys AU | Exchange Electronic | Applicable | specified in |
| | ľ | Share Issuer | | | Trading (Xetra) | тррпсавіс | the Index |
| | | (ISIN code: | | | Trading (Actia) | | Certificate |
| | | DE0006632003) | | | | | Conditions |
| | | (Bloomberg | | | | | Conditions |
| | | code: MOR GY | | | | | |
| | | <equity>)</equity> | | | | | |
| 26 | Common and Control | - | | NI a 4 | uli adala | ! | |
| 26 | Currency Cert | ificate Provisions | | Not App | piicable | | |

| 26 | Currency Certificate Provisions | Not Applicable |
|----|---|----------------|
| 27 | Commodity Certificate Provisions | Not Applicable |

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

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

PART B - OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

| Underlying | Information on the underlying can be obtained from the below | |
|------------------------|--|--|
| | specified source. | |
| Fresenius SE & Co KGaA | 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: FRE GR <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> | |

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

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 |
|--------------|------------------|---------------------------|
| DE000NG3GJK7 | Not Applicable | NG3GJK |
| DE000NG3GJL5 | Not Applicable | NG3GJL |
| DE000NG3GJM3 | Not Applicable | NG3GJM |
| DE000NG3GJN1 | Not Applicable | NG3GJN |
| DE000NG3GJP6 | Not Applicable | NG3GJP |
| DE000NG3GJQ4 | Not Applicable | NG3GJQ |
| DE000NG3GJR2 | Not Applicable | NG3GJR |
| DE000NG3GJS0 | Not Applicable | NG3GJS |
| DE000NG3GJT8 | Not Applicable | NG3GJT |
| DE000NG3GJU6 | Not Applicable | NG3GJU |
| DE000NG3GJV4 | Not Applicable | NG3GJV |
| DE000NG3GJW2 | Not Applicable | NG3GJW |
| DE000NG3GJX0 | Not Applicable | NG3GJX |
| DE000NG3GJY8 | Not Applicable | NG3GJY |
| DE000NG3GJZ5 | Not Applicable | NG3GJZ |
| DE000NG3GJ05 | Not Applicable | NG3GJ0 |
| DE000NG3GJ13 | Not Applicable | NG3GJ1 |

| DEGGG GIG1 | NT 4 12 11 | 1102012 |
|--------------|----------------|----------|
| DE000NG3GJ21 | Not Applicable | NG3GJ2 |
| DE000NG3GJ39 | Not Applicable | NG3GJ3 |
| DE000NG3GJ47 | Not Applicable | NG3GJ4 |
| DE000NG3GJ54 | Not Applicable | NG3GJ5 |
| DE000NG3GJ62 | Not Applicable | NG3GJ6 |
| DE000NG3GJ70 | Not Applicable | NG3GJ7 |
| DE000NG3GJ88 | Not Applicable | NG3GJ8 |
| DE000NG3GJ96 | Not Applicable | NG3GJ9 |
| DE000NG3GKA6 | Not Applicable | NG3GKA |
| DE000NG3GKB4 | Not Applicable | NG3GKB |
| DE000NG3GKC2 | Not Applicable | NG3GKC |
| DE000NG3GKD0 | Not Applicable | NG3GKD |
| DE000NG3GKE8 | Not Applicable | NG3GKE |
| DE000NG3GKF5 | Not Applicable | NG3GKF |
| DE000NG3GKG3 | Not Applicable | NG3GKG |
| DE000NG3GKH1 | Not Applicable | NG3GKH |
| DE000NG3GKJ7 | Not Applicable | NG3GKJ |
| DE000NG3GKK5 | Not Applicable | NG3GKK |
| DE000NG3GKL3 | Not Applicable | NG3GKL |
| DE000NG3GKM1 | Not Applicable | NG3GKM |
| DE000NG3GKN9 | Not Applicable | NG3GKN |
| DE000NG3GKP4 | Not Applicable | NG3GKP |
| DE000NG3GKQ2 | Not Applicable | NG3GKQ |
| DE000NG3GKR0 | Not Applicable | NG3GKR |
| DE000NG3GKS8 | Not Applicable | NG3GKS |
| DE000NG3GKT6 | Not Applicable | NG3GKT |
| DE000NG3GKU4 | Not Applicable | NG3GKU |
| DE000NG3GKV2 | Not Applicable | NG3GKV |
| DE000NG3GKW0 | Not Applicable | NG3GKW |
| DE000NG3GKX8 | Not Applicable | NG3GKX |
| DE000NG3GKY6 | Not Applicable | NG3GKY |
| DE000NG3GKZ3 | Not Applicable | NG3GKZ |
| DE000NG3GK02 | Not Applicable | NG3GK0 |
| DE000NG3GK10 | Not Applicable | NG3GK1 |
| DE000NG3GK28 | Not Applicable | NG3GK2 |
| DE000NG3GK36 | Not Applicable | NG3GK3 |
| DE000NG3GK44 | Not Applicable | NG3GK4 |
| DE000NG3GK51 | Not Applicable | NG3GK5 |
| DE000NG3GK69 | Not Applicable | NG3GK6 |
| DE000NG3GK77 | Not Applicable | NG3GK7 |
| DE000NG3GK85 | Not Applicable | NG3GK8 |
| DE000NG3GK93 | Not Applicable | NG3GK9 |
| DE000NG3GLA4 | Not Applicable | NG3GLA |
| DE000NG3GLB2 | Not Applicable | NG3GLB |
| DE000NG3GLC0 | Not Applicable | NG3GLC |
| DE000NG3GLD8 | Not Applicable | NG3GLD |
| DE000NG3GLE6 | Not Applicable | NG3GLE |
| DE000NG3GLF3 | Not Applicable | NG3GLF |
| DE000NG3GLG1 | Not Applicable | NG3GLG |
| DE000NG3GLH9 | Not Applicable | NG3GLH |
| DE000NG3GLJ5 | Not Applicable | NG3GLJ |
| DE000NG3GLK3 | Not Applicable | NG3GLK |
| | | 1.000212 |

| DE000NG3GLL1 | Not Applicable | NG3GLL |
|--------------|----------------|--------|
| DE000NG3GLM9 | Not Applicable | NG3GLM |
| DE000NG3GLN7 | Not Applicable | NG3GLN |
| DE000NG3GLP2 | Not Applicable | NG3GLP |
| DE000NG3GLQ0 | Not Applicable | NG3GLQ |
| DE000NG3GLR8 | Not Applicable | NG3GLR |
| DE000NG3GLS6 | Not Applicable | NG3GLS |
| DE000NG3GLT4 | Not Applicable | NG3GLT |
| DE000NG3GLU2 | Not Applicable | NG3GLU |
| DE000NG3GLV0 | Not Applicable | NG3GLV |

| 6 | 1 | Name of the Dringinal Cartificate Agent | ING Bank N V |
|-----|-------|---|---------------|
| [[1 | (V) | Name of the Principal Certificate Agent | ING Bank N.V. |

8 DISTRIBUTION

| (i) | Details of any clearing system other than Euroclear Netherlands: | Clearstream Banking AG, Eschborn |
|-------|--|---|
| | (a) details of the appropriate clearing code/number: | Not Applicable |
| | (b) further details regarding the form of Certificates | European Certificates |
| (ii) | 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