

## 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   |
|-----------------------------------|----------|--------------|-------------------------------------|---|
| 127,173                           | NG3GV3   | DE000NG3GV33 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,174                           | NG3GV4   | DE000NG3GV41 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,175                           | NG3GV5   | DE000NG3GV58 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,176                           | NG3GV6   | DE000NG3GV66 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,177                           | NG3GV7   | DE000NG3GV74 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,178                           | NG3GV8   | DE000NG3GV82 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,179                           | NG3GV9   | DE000NG3GV90 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,180                           | NG3GWA   | DE000NG3GWA1 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,181                           | NG3GWB   | DE000NG3GWB9 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,182                           | NG3GWC   | DE000NG3GWC7 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,183                           | NG3GWD   | DE000NG3GWD5 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,184                           | NG3GWE   | DE000NG3GWE3 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,185                           | NG3GWF   | DE000NG3GWF0 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,186                           | NG3GWG   | DE000NG3GWG8 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,187                           | NG3GWH   | DE000NG3GWH6 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,188                           | NG3GWJ   | DE000NG3GWJ2 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,189                           | NG3GWK   | DE000NG3GWK0 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,190                           | NG3GWL   | DE000NG3GWL8 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,191                           | NG3GWM   | DE000NG3GWM6 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,192                           | NG3GWN   | DE000NG3GWN4 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,193                           | NG3GWP   | DE000NG3GWP9 | 250,000                             | ING Long Commodity Open End Turbo Certificate |
| 127,194                           | NG3GWQ   | DE000NG3GWQ7 | 250,000                             | ING Long Commodity Open End Turbo Certificate |

|         |        |              |         |   |
|---------|--------|--------------|---------|---|
| 127,195 | NG3GWR | DE000NG3GWR5 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,196 | NG3GWS | DE000NG3GWS3 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,197 | NG3GWT | DE000NG3GWT1 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,198 | NG3GWU | DE000NG3GWU9 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,199 | NG3GWV | DE000NG3GWV7 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,200 | NG3GWW | DE000NG3GWW5 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,201 | NG3GWX | DE000NG3GWX3 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,202 | NG3GWY | DE000NG3GWY1 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,203 | NG3GWZ | DE000NG3GWZ8 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,204 | NG3GW0 | DE000NG3GW08 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,205 | NG3GW1 | DE000NG3GW16 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,206 | NG3GW2 | DE000NG3GW24 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,207 | NG3GW3 | DE000NG3GW32 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,208 | NG3GW4 | DE000NG3GW40 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,209 | NG3GW5 | DE000NG3GW57 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,210 | NG3GW6 | DE000NG3GW65 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,211 | NG3GW7 | DE000NG3GW73 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,212 | NG3GW8 | DE000NG3GW81 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,213 | NG3GW9 | DE000NG3GW99 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,214 | NG3GXA | DE000NG3GXA9 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,215 | NG3GXB | DE000NG3GXB7 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,216 | NG3GXC | DE000NG3GXC5 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,217 | NG3GXD | DE000NG3GXD3 | 500,000 | ING Long Commodity Open End Turbo Certificate |
| 127,218 | NG3GXE | DE000NG3GXE1 | 500,000 | ING Long Commodity Open End Turbo Certificate |
| 127,219 | NG3GXF | DE000NG3GXF8 | 500,000 | ING Long Commodity Open End Turbo Certificate |
| 127,220 | NG3GXG | DE000NG3GXG6 | 500,000 | ING Long Commodity Open End Turbo Certificate |
| 127,221 | NG3GXH | DE000NG3GXH4 | 500,000 | ING Long Commodity Open End Turbo Certificate |
| 127,222 | NG3GXJ | DE000NG3GXJ0 | 500,000 | ING Long Commodity Open End Turbo Certificate |

|         |         |               |           |   |
|---------|---------|---------------|-----------|---|
| 127,223 | NG3G XK | DE000NG3G XK8 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,224 | NG3G XL | DE000NG3G XL6 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,225 | NG3G XM | DE000NG3G XM4 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,226 | NG3G XN | DE000NG3G XN2 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,227 | NG3G XP | DE000NG3G XP7 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,228 | NG3G XQ | DE000NG3G XQ5 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,229 | NG3G XR | DE000NG3G XR3 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,230 | NG3G XS | DE000NG3G XS1 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,231 | NG3G XT | DE000NG3G XT9 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,232 | NG3G XU | DE000NG3G XU7 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,233 | NG3G XV | DE000NG3G XV5 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,234 | NG3G XW | DE000NG3G XW3 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,235 | NG3G XX | DE000NG3G XX1 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,236 | NG3G XY | DE000NG3G XY9 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,237 | NG3G XZ | DE000NG3G XZ6 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,238 | NG3G X0 | DE000NG3G X07 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,239 | NG3G X1 | DE000NG3G X15 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,240 | NG3G X2 | DE000NG3G X23 | 500,000   | ING Long Commodity Open End Turbo Certificate |
| 127,241 | NG3G X3 | DE000NG3G X31 | 1,000,000 | ING Long Commodity Open End Turbo Certificate |
| 127,242 | NG3G X4 | DE000NG3G X49 | 1,000,000 | ING Long Commodity Open End Turbo Certificate |
| 127,243 | NG3G X5 | DE000NG3G X56 | 1,000,000 | ING Long Commodity Open End Turbo Certificate |
| 127,244 | NG3G X6 | DE000NG3G X64 | 1,000,000 | ING Long Commodity Open End Turbo Certificate |
| 127,245 | NG3G X7 | DE000NG3G X72 | 1,000,000 | ING Long Commodity Open End Turbo Certificate |
| 127,246 | NG3G X8 | DE000NG3G X80 | 1,000,000 | ING Long Commodity Open End Turbo Certificate |
| 127,247 | NG3G X9 | DE000NG3G X98 | 1,000,000 | ING Long Commodity Open End Turbo Certificate |
| 127,248 | NG3G YA | DE000NG3G YA7 | 1,000,000 | ING Long Commodity Open End Turbo Certificate |
| 127,249 | NG3G YB | DE000NG3G YB5 | 1,000,000 | ING Long Commodity Open End Turbo Certificate |
| 127,250 | NG3G YC | DE000NG3G YC3 | 1,000,000 | ING Long Commodity Open End Turbo Certificate |

|         |         |               |           |   |
|---------|---------|---------------|-----------|---|
| 127,251 | NG3GYD  | DE000NG3GYD1  | 1,000,000 | ING Long Commodity Open End Turbo Certificate |
| 127,252 | NG3GYE  | DE000NG3GYE9  | 1,000,000 | ING Long Commodity Open End Turbo Certificate |
| 127,253 | NG3GYF  | DE000NG3GYF6  | 1,000,000 | ING Long Commodity Open End Turbo Certificate |
| 127,254 | NG3GYG  | DE000NG3GYG4  | 1,000,000 | ING Long Commodity Open End Turbo Certificate |
| 127,255 | NG3GYH  | DE000NG3GYH2  | 1,000,000 | ING Long Commodity Open End Turbo Certificate |
| 127,256 | NG3GYJ  | DE000NG3GYJ8  | 1,000,000 | ING Long Commodity Open End Turbo Certificate |
| 127,257 | NG3GYK  | DE000NG3GYK6  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,258 | NG3GYL  | DE000NG3GYL4  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,259 | NG3GYM  | DE000NG3GYM2  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,260 | NG3GYN  | DE000NG3GYN0  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,261 | NG3GYP  | DE000NG3GYP5  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,262 | NG3GYQ  | DE000NG3GYQ3  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,263 | NG3GYR  | DE000NG3GYR1  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,264 | NG3GYS  | DE000NG3GYS9  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,265 | NG3GYT  | DE000NG3GYT7  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,266 | NG3GYU  | DE000NG3GYU5  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,267 | NG3GYV  | DE000NG3GYV3  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,268 | NG3GYW  | DE000NG3GYW1  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,269 | NG3GYX  | DE000NG3GYX9  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,270 | NG3GY Y | DE000NG3GY Y7 | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,271 | NG3GYZ  | DE000NG3GYZ4  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,272 | NG3GY0  | DE000NG3GY06  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,273 | NG3GY1  | DE000NG3GY14  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,274 | NG3GY2  | DE000NG3GY22  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,275 | NG3GY3  | DE000NG3GY30  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,276 | NG3GY4  | DE000NG3GY48  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,277 | NG3GY5  | DE000NG3GY55  | 250,000   | ING Long Commodity Open End Turbo Certificate |
| 127,278 | NG3GY6  | DE000NG3GY63  | 250,000   | ING Long Commodity Open End Turbo Certificate |

|         |        |              |         |   |
|---------|--------|--------------|---------|---|
| 127,279 | NG3GY7 | DE000NG3GY71 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 127,280 | NG3GY8 | DE000NG3GY89 | 500,000 | ING Long Commodity Open End Turbo Certificate |
| 127,281 | NG3GY9 | DE000NG3GY97 | 500,000 | ING Long Commodity Open End Turbo Certificate |
| 127,282 | NG3GZA | DE000NG3GZA4 | 500,000 | ING Long Commodity Open End Turbo Certificate |
| 127,283 | NG3GZB | DE000NG3GZB2 | 500,000 | ING Long Commodity Open End Turbo Certificate |
| 127,284 | NG3GZC | DE000NG3GZC0 | 500,000 | ING Long Commodity Open End Turbo Certificate |
| 127,285 | NG3GZD | DE000NG3GZD8 | 500,000 | ING Long Commodity Open End Turbo Certificate |
| 127,286 | NG3GZE | DE000NG3GZE6 | 500,000 | ING Long Commodity Open End Turbo Certificate |
| 127,287 | NG3GZF | DE000NG3GZF3 | 500,000 | ING Long Commodity Open End Turbo Certificate |
| 127,288 | NG3GZG | DE000NG3GZG1 | 500,000 | ING Long Commodity Open End Turbo Certificate |
| 127,289 | NG3GZH | DE000NG3GZH9 | 500,000 | ING Long Commodity 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](http://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](mailto:info@sprinters.nl)) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

|    |   |  |
|----|---|--|
| 1  | (a) Series number of the Certificates:  | As specified in the table below  |
|    | (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:  | Not Applicable   |
| 2  | (a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates: | Commodity Certificates   |
|    | (b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.   | Best Certificates<br>(Marketing name: Open End Turbo, Sprinter Best or Turbo Best) |
|    | (c) Whether such Certificates are Long Certificates or Short Certificates:  | Long Certificates  |
| 3  | Number of Certificates being issued:  | As specified in the table below  |
| 4  | Issue Price per Certificate:  | As specified in the table below  |
| 5  | Trade Date:   | 05 August 2020   |
| 6  | Issue Date:   | 07 August 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 Commodity Certificate Conditions                               |

|    |  |   |
|----|--|---|
| 21 | Final Valuation Date:  | Not Applicable  |
| 22 | Valuation Date(s):   | Annually, commencing on the date one year after the Issue Date. |
| 23 | Applicable Business Day Centre(s) for the purposes of the definition of "Business Day" | Amsterdam   |

| Series Number of the Certificates | ISIN Code    | Number of Certificates being issued | Issue price per Certificate | Current Financing Level on the Trade Date | Current Spread on the Trade Date | Maximum Spread | Current Stop Loss Premium Rate on the Trade Date | Maximum Premium | Minimum Premium | Stop Loss Price on the Trade Date | Stop Loss Price Rounding | Entitlement | Financing Level Currency |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 127,173                           | DE000NG3GV33 | 250,000                             | 0.8                         | 43.020000000                              | 3.5                              | 5.0            | 7.5  | 20.0            | 0.0             | 43.02000000                       | 0.01                     | 1.0         | USD                      |
| 127,174                           | DE000NG3GV41 | 250,000                             | 1.01                        | 42.770000000                              | 3.5                              | 5.0            | 7.5  | 20.0            | 0.0             | 42.77000000                       | 0.01                     | 1.0         | USD                      |
| 127,175                           | DE000NG3GV58 | 250,000                             | 2.07                        | 41.520000000                              | 3.5                              | 5.0            | 7.5  | 20.0            | 0.0             | 41.52000000                       | 0.01                     | 1.0         | USD                      |
| 127,176                           | DE000NG3GV66 | 250,000                             | 2.28                        | 41.270000000                              | 3.5                              | 5.0            | 7.5  | 20.0            | 0.0             | 41.27000000                       | 0.01                     | 1.0         | USD                      |
| 127,177                           | DE000NG3GV74 | 250,000                             | 2.49                        | 41.020000000                              | 3.5                              | 5.0            | 7.5  | 20.0            | 0.0             | 41.02000000                       | 0.01                     | 1.0         | USD                      |
| 127,178                           | DE000NG3GV82 | 250,000                             | 2.7                         | 40.770000000                              | 3.5                              | 5.0            | 7.5  | 20.0            | 0.0             | 40.77000000                       | 0.01                     | 1.0         | USD                      |
| 127,179                           | DE000NG3GV90 | 250,000                             | 2.92                        | 40.520000000                              | 3.5                              | 5.0            | 7.5  | 20.0            | 0.0             | 40.52000000                       | 0.01                     | 1.0         | USD                      |
| 127,180                           | DE000NG3GWA1 | 250,000                             | 3.13                        | 40.270000000                              | 3.5                              | 5.0            | 7.5  | 20.0            | 0.0             | 40.27000000                       | 0.01                     | 1.0         | USD                      |
| 127,181                           | DE000NG3GWB9 | 250,000                             | 3.34                        | 40.020000000                              | 3.5                              | 5.0            | 7.5  | 20.0            | 0.0             | 40.02000000                       | 0.01                     | 1.0         | USD                      |
| 127,182                           | DE000NG3GWC7 | 250,000                             | 3.55                        | 39.770000000                              | 3.5                              | 5.0            | 7.5  | 20.0            | 0.0             | 39.77000000                       | 0.01                     | 1.0         | USD                      |
| 127,183                           | DE000NG3GWD5 | 250,000                             | 3.76                        | 39.520000000                              | 3.5                              | 5.0            | 7.5  | 20.0            | 0.0             | 39.52000000                       | 0.01                     | 1.0         | USD                      |
| 127,184                           | DE000NG3GWE3 | 250,000                             | 3.98                        | 39.270000000                              | 3.5                              | 5.0            | 7.5  | 20.0            | 0.0             | 39.27000000                       | 0.01                     | 1.0         | USD                      |
| 127,185                           | DE000NG3GWF0 | 250,000                             | 4.19                        | 39.020000000                              | 3.5                              | 5.0            | 7.5  | 20.0            | 0.0             | 39.02000000                       | 0.01                     | 1.0         | USD                      |
| 127,186                           | DE000NG3GWG8 | 250,000                             | 4.4                         | 38.770000000                              | 3.5                              | 5.0            | 7.5  | 20.0            | 0.0             | 38.77000000                       | 0.01                     | 1.0         | USD                      |



|             |                   |         |      |                       |     |     |     |      |     |                        |      |     |     |
|-------------|-------------------|---------|------|-----------------------|-----|-----|-----|------|-----|------------------------|------|-----|-----|
|             |                   |         |      | 0                     |     |     |     |      |     | 00                     |      |     |     |
| 127,1<br>87 | DE000NG<br>3GWH6  | 250,000 | 4.61 | 38.520<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 38.520<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,1<br>88 | DE000NG<br>3GWJ2  | 250,000 | 4.82 | 38.270<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 38.270<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,1<br>89 | DE000NG<br>3GWK0  | 250,000 | 5.04 | 38.020<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 38.020<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,1<br>90 | DE000NG<br>3GWL8  | 250,000 | 5.25 | 37.770<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.770<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,1<br>91 | DE000NG<br>3GWM6  | 250,000 | 5.46 | 37.520<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.520<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,1<br>92 | DE000NG<br>3GWN4  | 250,000 | 5.67 | 37.270<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.270<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,1<br>93 | DE000NG<br>3GWP9  | 250,000 | 5.88 | 37.020<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.020<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,1<br>94 | DE000NG<br>3GWQ7  | 250,000 | 6.1  | 36.770<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.770<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,1<br>95 | DE000NG<br>3GWR5  | 250,000 | 6.31 | 36.520<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.520<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,1<br>96 | DE000NG<br>3GWS3  | 250,000 | 6.52 | 36.270<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.270<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,1<br>97 | DE000NG<br>3GWT1  | 250,000 | 6.73 | 36.020<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.020<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,1<br>98 | DE000NG<br>3GWU9  | 250,000 | 6.94 | 35.770<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.770<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,1<br>99 | DE000NG<br>3G WV7 | 250,000 | 7.16 | 35.520<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.520<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,2<br>00 | DE000NG<br>3GWW5  | 250,000 | 7.37 | 35.270<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.270<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,2<br>01 | DE000NG<br>3G WX3 | 250,000 | 7.58 | 35.020<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.020<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,2<br>02 | DE000NG<br>3G WY1 | 250,000 | 7.79 | 34.770<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.770<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,2<br>03 | DE000NG<br>3G WZ8 | 250,000 | 8.0  | 34.520<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.520<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,2<br>04 | DE000NG<br>3G W08 | 250,000 | 8.22 | 34.270<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.270<br>000000<br>00 | 0.01 | 1.0 | USD |
| 127,2<br>05 | DE000NG<br>3G W16 | 250,000 | 8.43 | 34.020<br>000000      | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.020<br>000000       | 0.01 | 1.0 | USD |

|             |                   |         |       |                         |     |     |     |      |     |                         |      |     |     |
|-------------|-------------------|---------|-------|-------------------------|-----|-----|-----|------|-----|-------------------------|------|-----|-----|
|             |                   |         |       | 0                       |     |     |     |      |     | 00                      |      |     |     |
| 127,2<br>06 | DE000NG<br>3GW24  | 250,000 | 8.64  | 33.770<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.770<br>00000<br>00   | 0.01 | 1.0 | USD |
| 127,2<br>07 | DE000NG<br>3GW32  | 250,000 | 8.85  | 33.520<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.520<br>00000<br>00   | 0.01 | 1.0 | USD |
| 127,2<br>08 | DE000NG<br>3GW40  | 250,000 | 9.06  | 33.270<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.270<br>00000<br>00   | 0.01 | 1.0 | USD |
| 127,2<br>09 | DE000NG<br>3GW57  | 250,000 | 9.27  | 33.020<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.020<br>00000<br>00   | 0.01 | 1.0 | USD |
| 127,2<br>10 | DE000NG<br>3GW65  | 250,000 | 9.49  | 32.770<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.770<br>00000<br>00   | 0.01 | 1.0 | USD |
| 127,2<br>11 | DE000NG<br>3GW73  | 250,000 | 9.7   | 32.520<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.520<br>00000<br>00   | 0.01 | 1.0 | USD |
| 127,2<br>12 | DE000NG<br>3GW81  | 250,000 | 9.91  | 32.270<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.270<br>00000<br>00   | 0.01 | 1.0 | USD |
| 127,2<br>13 | DE000NG<br>3GW99  | 250,000 | 10.12 | 32.020<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.020<br>00000<br>00   | 0.01 | 1.0 | USD |
| 127,2<br>14 | DE000NG<br>3GXA9  | 250,000 | 10.33 | 31.770<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.770<br>00000<br>00   | 0.01 | 1.0 | USD |
| 127,2<br>15 | DE000NG<br>3GXB7  | 250,000 | 10.55 | 31.520<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.520<br>00000<br>00   | 0.01 | 1.0 | USD |
| 127,2<br>16 | DE000NG<br>3GXC5  | 250,000 | 10.76 | 31.270<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.270<br>00000<br>00   | 0.01 | 1.0 | USD |
| 127,2<br>17 | DE000NG<br>3GXD3  | 500,000 | 0.27  | 1973.5<br>400000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1973.5<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>18 | DE000NG<br>3GXE1  | 500,000 | 0.39  | 1972.0<br>400000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1972.0<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>19 | DE000NG<br>3GXF8  | 500,000 | 0.52  | 1970.5<br>400000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1970.5<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>20 | DE000NG<br>3GXC6  | 500,000 | 0.65  | 1969.0<br>400000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1969.0<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>21 | DE000NG<br>3GXH4  | 500,000 | 7.64  | 1886.5<br>400000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1886.5<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>22 | DE000NG<br>3GXJ0  | 500,000 | 7.77  | 1885.0<br>400000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1885.0<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>23 | DE000NG<br>3G XK8 | 500,000 | 7.9   | 1883.5<br>400000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1883.5<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>24 | DE000NG<br>3GXL6  | 500,000 | 8.02  | 1882.0<br>400000        | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1882.0<br>40000         | 0.01 | 0.1 | USD |

|             |                  |           |       |                         |     |     |      |      |     |                         |      |     |     |
|-------------|------------------|-----------|-------|-------------------------|-----|-----|------|------|-----|-------------------------|------|-----|-----|
|             |                  |           |       | 000                     |     |     |      |      |     | 0000                    |      |     |     |
| 127,2<br>25 | DE000NG<br>3GXM4 | 500,000   | 8.15  | 1880.5<br>400000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 1880.5<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>26 | DE000NG<br>3GXM2 | 500,000   | 8.28  | 1879.0<br>400000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 1879.0<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>27 | DE000NG<br>3GXP7 | 500,000   | 8.41  | 1877.5<br>400000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 1877.5<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>28 | DE000NG<br>3GXQ5 | 500,000   | 8.53  | 1876.0<br>400000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 1876.0<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>29 | DE000NG<br>3GXR3 | 500,000   | 8.66  | 1874.5<br>400000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 1874.5<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>30 | DE000NG<br>3GXS1 | 500,000   | 8.79  | 1873.0<br>400000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 1873.0<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>31 | DE000NG<br>3GXT9 | 500,000   | 8.91  | 1871.5<br>400000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 1871.5<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>32 | DE000NG<br>3GXU7 | 500,000   | 9.04  | 1870.0<br>400000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 1870.0<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>33 | DE000NG<br>3GXV5 | 500,000   | 9.17  | 1868.5<br>400000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 1868.5<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>34 | DE000NG<br>3GXW3 | 500,000   | 9.3   | 1867.0<br>400000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 1867.0<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>35 | DE000NG<br>3GXX1 | 500,000   | 9.42  | 1865.5<br>400000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 1865.5<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>36 | DE000NG<br>3GXY9 | 500,000   | 9.55  | 1864.0<br>400000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 1864.0<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>37 | DE000NG<br>3GXZ6 | 500,000   | 9.68  | 1862.5<br>400000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 1862.5<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>38 | DE000NG<br>3GX07 | 500,000   | 9.8   | 1861.0<br>400000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 1861.0<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>39 | DE000NG<br>3GX15 | 500,000   | 9.93  | 1859.5<br>400000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 1859.5<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>40 | DE000NG<br>3GX23 | 500,000   | 10.06 | 1858.0<br>400000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 1858.0<br>40000<br>0000 | 0.01 | 0.1 | USD |
| 127,2<br>41 | DE000NG<br>3GX31 | 1,000,000 | 0.12  | 2.0052<br>000000        | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.0100<br>00000<br>0    | 0.01 | 1.0 | USD |
| 127,2<br>42 | DE000NG<br>3GX49 | 1,000,000 | 0.2   | 1.9052<br>000000        | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.9100<br>00000<br>0    | 0.01 | 1.0 | USD |
| 127,2<br>43 | DE000NG<br>3GX56 | 1,000,000 | 0.62  | 1.4052<br>000000        | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.4100<br>00000         | 0.01 | 1.0 | USD |

|             |                  |           |      |                        |     |     |      |      |     |                        |      |      |     |
|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|------|------|-----|
|             |                  |           |      |                        |     |     |      |      |     | 0                      |      |      |     |
| 127,2<br>44 | DE000NG<br>3GX64 | 1,000,000 | 0.71 | 1.3052<br>000000       | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.3100<br>00000<br>0   | 0.01 | 1.0  | USD |
| 127,2<br>45 | DE000NG<br>3GX72 | 1,000,000 | 0.79 | 1.2052<br>000000       | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.2100<br>00000<br>0   | 0.01 | 1.0  | USD |
| 127,2<br>46 | DE000NG<br>3GX80 | 1,000,000 | 0.88 | 1.1052<br>000000       | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.1100<br>00000<br>0   | 0.01 | 1.0  | USD |
| 127,2<br>47 | DE000NG<br>3GX98 | 1,000,000 | 0.96 | 1.0052<br>000000       | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.0100<br>00000<br>0   | 0.01 | 1.0  | USD |
| 127,2<br>48 | DE000NG<br>3GYA7 | 1,000,000 | 1.05 | 0.9052<br>000000       | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 0.9100<br>00000<br>0   | 0.01 | 1.0  | USD |
| 127,2<br>49 | DE000NG<br>3GYB5 | 1,000,000 | 1.13 | 0.8052<br>000000       | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 0.8100<br>00000<br>0   | 0.01 | 1.0  | USD |
| 127,2<br>50 | DE000NG<br>3GYC3 | 1,000,000 | 1.22 | 0.7052<br>000000       | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 0.7100<br>00000<br>0   | 0.01 | 1.0  | USD |
| 127,2<br>51 | DE000NG<br>3GYD1 | 1,000,000 | 1.3  | 0.6052<br>000000       | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 0.6100<br>00000<br>0   | 0.01 | 1.0  | USD |
| 127,2<br>52 | DE000NG<br>3GYE9 | 1,000,000 | 1.39 | 0.5052<br>000000       | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 0.5100<br>00000<br>0   | 0.01 | 1.0  | USD |
| 127,2<br>53 | DE000NG<br>3GYF6 | 1,000,000 | 1.47 | 0.4052<br>000000       | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 0.4100<br>00000<br>0   | 0.01 | 1.0  | USD |
| 127,2<br>54 | DE000NG<br>3GYG4 | 1,000,000 | 1.56 | 0.3052<br>000000       | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 0.3100<br>00000<br>0   | 0.01 | 1.0  | USD |
| 127,2<br>55 | DE000NG<br>3GYH2 | 1,000,000 | 1.64 | 0.2052<br>000000       | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 0.2100<br>00000<br>0   | 0.01 | 1.0  | USD |
| 127,2<br>56 | DE000NG<br>3GYJ8 | 1,000,000 | 1.73 | 0.1052<br>000000       | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 0.1100<br>00000<br>0   | 0.01 | 1.0  | USD |
| 127,2<br>57 | DE000NG<br>3GYK6 | 250,000   | 0.06 | 920.04<br>000000<br>00 | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 920.04<br>00000<br>000 | 0.01 | 0.01 | USD |
| 127,2<br>58 | DE000NG<br>3GYL4 | 250,000   | 0.15 | 910.04<br>000000<br>00 | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 910.04<br>00000<br>000 | 0.01 | 0.01 | USD |
| 127,2<br>59 | DE000NG<br>3GYM2 | 250,000   | 0.23 | 900.04<br>000000<br>00 | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 900.04<br>00000<br>000 | 0.01 | 0.01 | USD |
| 127,2<br>60 | DE000NG<br>3GYN0 | 250,000   | 0.32 | 890.04<br>000000<br>00 | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 890.04<br>00000<br>000 | 0.01 | 0.01 | USD |
| 127,2<br>61 | DE000NG<br>3GYP5 | 250,000   | 0.99 | 810.04<br>000000<br>00 | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 810.04<br>00000<br>000 | 0.01 | 0.01 | USD |
| 127,2<br>62 | DE000NG<br>3GYQ3 | 250,000   | 1.08 | 800.04<br>000000       | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 800.04<br>00000        | 0.01 | 0.01 | USD |

|             |                  |         |      |                        |     |     |     |      |     |                        |            |      |     |
|-------------|------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|------------|------|-----|
|             |                  |         |      | 00                     |     |     |     |      |     | 000                    |            |      |     |
| 127,2<br>63 | DE000NG<br>3GYR1 | 250,000 | 1.16 | 790.04<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 790.04<br>00000<br>000 | 0.01       | 0.01 | USD |
| 127,2<br>64 | DE000NG<br>3GYS9 | 250,000 | 1.25 | 780.04<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 780.04<br>00000<br>000 | 0.01       | 0.01 | USD |
| 127,2<br>65 | DE000NG<br>3GYT7 | 250,000 | 1.33 | 770.04<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 770.04<br>00000<br>000 | 0.01       | 0.01 | USD |
| 127,2<br>66 | DE000NG<br>3GYU5 | 250,000 | 1.42 | 760.04<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 760.04<br>00000<br>000 | 0.01       | 0.01 | USD |
| 127,2<br>67 | DE000NG<br>3GYV3 | 250,000 | 1.5  | 750.04<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 750.04<br>00000<br>000 | 0.01       | 0.01 | USD |
| 127,2<br>68 | DE000NG<br>3GYW1 | 250,000 | 1.59 | 740.04<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 740.04<br>00000<br>000 | 0.01       | 0.01 | USD |
| 127,2<br>69 | DE000NG<br>3GYX9 | 250,000 | 1.67 | 730.04<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 730.04<br>00000<br>000 | 0.01       | 0.01 | USD |
| 127,2<br>70 | DE000NG<br>3GYY7 | 250,000 | 1.76 | 720.04<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 720.04<br>00000<br>000 | 0.01       | 0.01 | USD |
| 127,2<br>71 | DE000NG<br>3GYZ4 | 250,000 | 1.84 | 710.04<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 710.04<br>00000<br>000 | 0.01       | 0.01 | USD |
| 127,2<br>72 | DE000NG<br>3GY06 | 250,000 | 1.93 | 700.04<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 700.04<br>00000<br>000 | 0.01       | 0.01 | USD |
| 127,2<br>73 | DE000NG<br>3GY14 | 250,000 | 2.01 | 690.04<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 690.04<br>00000<br>000 | 0.01       | 0.01 | USD |
| 127,2<br>74 | DE000NG<br>3GY22 | 250,000 | 2.1  | 680.04<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 680.04<br>00000<br>000 | 0.01       | 0.01 | USD |
| 127,2<br>75 | DE000NG<br>3GY30 | 250,000 | 2.18 | 670.04<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 670.04<br>00000<br>000 | 0.01       | 0.01 | USD |
| 127,2<br>76 | DE000NG<br>3GY48 | 250,000 | 2.27 | 660.04<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 660.04<br>00000<br>000 | 0.01       | 0.01 | USD |
| 127,2<br>77 | DE000NG<br>3GY55 | 250,000 | 2.35 | 650.04<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 650.04<br>00000<br>000 | 0.01       | 0.01 | USD |
| 127,2<br>78 | DE000NG<br>3GY63 | 250,000 | 2.43 | 640.04<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 640.04<br>00000<br>000 | 0.01       | 0.01 | USD |
| 127,2<br>79 | DE000NG<br>3GY71 | 250,000 | 2.52 | 630.04<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 630.04<br>00000<br>000 | 0.01       | 0.01 | USD |
| 127,2<br>80 | DE000NG<br>3GY89 | 500,000 | 3.57 | 20.127<br>700000<br>0  | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 20.127<br>70000<br>00  | 0.000<br>1 | 1.0  | USD |
| 127,2<br>81 | DE000NG<br>3GY97 | 500,000 | 3.66 | 20.027<br>700000       | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 20.027<br>70000        | 0.000<br>1 | 1.0  | USD |

|         |              |         |      |              |     |     |     |      |     |              |        |     |     |
|---------|--------------|---------|------|--------------|-----|-----|-----|------|-----|--------------|--------|-----|-----|
|         |              |         |      | 0            |     |     |     |      |     | 00           |        |     |     |
| 127,282 | DE000NG3GZA4 | 500,000 | 3.74 | 19.927700000 | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 19.927700000 | 0.0001 | 1.0 | USD |
| 127,283 | DE000NG3GZB2 | 500,000 | 3.83 | 19.827700000 | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 19.827700000 | 0.0001 | 1.0 | USD |
| 127,284 | DE000NG3GZC0 | 500,000 | 3.91 | 19.727700000 | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 19.727700000 | 0.0001 | 1.0 | USD |
| 127,285 | DE000NG3GZD8 | 500,000 | 4.0  | 19.627700000 | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 19.627700000 | 0.0001 | 1.0 | USD |
| 127,286 | DE000NG3GZE6 | 500,000 | 4.08 | 19.527700000 | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 19.527700000 | 0.0001 | 1.0 | USD |
| 127,287 | DE000NG3GZF3 | 500,000 | 4.17 | 19.427700000 | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 19.427700000 | 0.0001 | 1.0 | USD |
| 127,288 | DE000NG3GZG1 | 500,000 | 4.25 | 19.327700000 | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 19.327700000 | 0.0001 | 1.0 | USD |
| 127,289 | DE000NG3GZH9 | 500,000 | 4.34 | 19.227700000 | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 19.227700000 | 0.0001 | 1.0 | USD |

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

|    |   |                |
|----|---|----------------|
| 24 | <b>Index Certificate Provisions</b>     | Not Applicable |
| 25 | <b>Share Certificate Provisions</b>     | Not Applicable |
| 26 | <b>Currency Certificate Provisions</b>  | Not Applicable |
| 27 | <b>Commodity Certificate Provisions</b> | Applicable     |

| Series Number of the Certificates | ISIN Code    | (i) Commodity   | (ii) Commodity Reference Price | (iii) Price Source/ Reference Dealers   | (iv) Specified Price | (v) Delivery Dates   | (vi) Rollover Date  | (vii) Exchange   | (viii) Valuation Time                |
|-----------------------------------|--------------|-----------------|--------------------------------|---|----------------------|--|---|--|--------------------------------------|
| 127,173                           | DE000NG3GV33 | Brent Crude Oil | Oil-Brent-ICE                  | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price            | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |                 |                |   |           |  |  |  |                                      |
|---------|---------------|-----------------|----------------|---|-----------|--|--|--|--------------------------------------|
|         |               |                 |                |   |           | as determined by the Calculation Agent.  | the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,174 | DE000N G3GV41 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,175 | DE000N G3GV58 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg  | The price | (i) First nearby month of expiration or (ii) the month of  | A date, as determined by the Calculation Agent, in the period commencing   | The NYMEX Division of the New York Mercantile                | The close of trading on the Exchange |

|         |               |                 |                |   |           |  |  |  |                                      |
|---------|---------------|-----------------|----------------|---|-----------|--|--|--|--------------------------------------|
|         |               |                 |                | page referring to the relevant Futures Contract.  |           | expiration with the highest volumes, as determined by the Calculation Agent.   | on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  | e Exchange, Inc.   |                                      |
| 127,176 | DE000N G3GV66 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,177 | DE000N G3GV74 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg   | The price | (i) First nearby   | A date, as determined  | The NYMEX  | The close of trading                 |



|         |               |                 |                |   |           |  |  |  |                                      |
|---------|---------------|-----------------|----------------|---|-----------|--|--|--|--------------------------------------|
|         |               |                 |                | code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.                     |           | month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                  | by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | Division of the New York Mercantile Exchange, Inc.           | on the Exchange                      |
| 127,178 | DE000N G3GV82 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures      | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |                 |                |   |           |  |  |  |                                      |
|---------|---------------|-----------------|----------------|---|-----------|--|--|--|--------------------------------------|
|         |               |                 |                |   |           |  | Contract of the Commodity.   |  |                                      |
| 127,179 | DE000N G3GV90 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COV0 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,180 | DE000N G3GWA1 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COV0 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |                    |                   |   |           |  |  |  |                                      |
|---------|------------------|--------------------|-------------------|---|-----------|--|--|--|--------------------------------------|
|         |                  |                    |                   |   |           |  | the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,181 | DE000N<br>G3GWB9 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,182 | DE000N<br>G3GWC7 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |                    |                   |   |           |  |  |  |                                      |
|---------|------------------|--------------------|-------------------|---|-----------|--|--|--|--------------------------------------|
|         |                  |                    |                   |   |           | Agent.   | not less than 5<br>Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,183 | DE000N<br>G3GWD5 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,184 | DE000N<br>G3GWE3 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes,   | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |                 |                |   |           |  |  |  |                                      |
|---------|---------------|-----------------|----------------|---|-----------|--|--|--|--------------------------------------|
|         |               |                 |                |   |           | as determined by the Calculation Agent.  | the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,185 | DE000N G3GWF0 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,186 | DE000N G3GWG8 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg  | The price | (i) First nearby month of expiration or (ii) the month of  | A date, as determined by the Calculation Agent, in the period commencing   | The NYMEX Division of the New York Mercantile                | The close of trading on the Exchange |

|         |               |                 |                |   |           |  |  |  |                                      |
|---------|---------------|-----------------|----------------|---|-----------|--|--|--|--------------------------------------|
|         |               |                 |                | page referring to the relevant Futures Contract.  |           | expiration with the highest volumes, as determined by the Calculation Agent.   | on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  | e Exchange, Inc.   |                                      |
| 127,187 | DE000N G3GWH6 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,188 | DE000N G3GWJ2 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg   | The price | (i) First nearby   | A date, as determined  | The NYMEX  | The close of trading                 |

|         |                  |                    |                   |   |           |  |  |  |                                      |
|---------|------------------|--------------------|-------------------|---|-----------|--|--|--|--------------------------------------|
|         |                  |                    |                   | code: COV0<br><Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.                  |           | month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                  | by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | Division of the New York Mercantile Exchange, Inc.           | on the Exchange                      |
| 127,189 | DE000N<br>G3GWK0 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures      | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                      |                    |                   |   |              |   |   |   |   |
|---------|----------------------|--------------------|-------------------|---|--------------|---|---|---|---|
|         |                      |                    |                   |   |              |   | Contract of the Commodity.  |   |   |
| 127,190 | DE000N<br>G3GWL8     | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially<br>Bloomberg<br>code: COV0<br><Cmnty> and<br>after the first<br>Rollover Date<br>the Bloomberg<br>page referring<br>to the relevant<br>Futures<br>Contract. | The<br>price | (i) First<br>nearby<br>month of<br>expiration<br>or (ii)<br>the<br>month of<br>expiration<br>with<br>the<br>highest<br>volumes,<br>as<br>determine<br>d by the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | The<br>NYMEX<br>Division<br>of the<br>New<br>York<br>Mercantil<br>e<br>Exchange<br>, Inc. | The close<br>of trading<br>on the<br>Exchange |
| 127,191 | DE000N<br>G3GWM<br>6 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially<br>Bloomberg<br>code: COV0<br><Cmnty> and<br>after the first<br>Rollover Date<br>the Bloomberg<br>page referring<br>to the relevant<br>Futures<br>Contract. | The<br>price | (i) First<br>nearby<br>month of<br>expiration<br>or (ii)<br>the<br>month of<br>expiration<br>with<br>the<br>highest<br>volumes,<br>as<br>determine<br>d by the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to  | The<br>NYMEX<br>Division<br>of the<br>New<br>York<br>Mercantil<br>e<br>Exchange<br>, Inc. | The close<br>of trading<br>on the<br>Exchange |



|         |                  |                    |                   |   |           |  |  |  |                                      |
|---------|------------------|--------------------|-------------------|---|-----------|--|--|--|--------------------------------------|
|         |                  |                    |                   |   |           |  | the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,192 | DE000N<br>G3GWN4 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,193 | DE000N<br>G3GWP9 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |                    |                   |   |           |  |   |  |                                      |
|---------|------------------|--------------------|-------------------|---|-----------|--|---|--|--------------------------------------|
|         |                  |                    |                   |   |           | Agent.   | not less than 5<br>Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  |  |                                      |
| 127,194 | DE000N<br>G3GWQ7 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5<br>Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,195 | DE000N<br>G3GWR5 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes,   | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |                 |                |   |           |  |  |  |                                      |
|---------|---------------|-----------------|----------------|---|-----------|--|--|--|--------------------------------------|
|         |               |                 |                |   |           | as determined by the Calculation Agent.  | the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,196 | DE000N G3GWS3 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,197 | DE000N G3GWT1 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg  | The price | (i) First nearby month of expiration or (ii) the month of  | A date, as determined by the Calculation Agent, in the period commencing   | The NYMEX Division of the New York Mercantile                | The close of trading on the Exchange |

|         |               |                 |                |   |           |  |  |  |                                      |
|---------|---------------|-----------------|----------------|---|-----------|--|--|--|--------------------------------------|
|         |               |                 |                | page referring to the relevant Futures Contract.  |           | expiration with the highest volumes, as determined by the Calculation Agent.   | on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  | e Exchange, Inc.   |                                      |
| 127,198 | DE000N G3GWU9 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,199 | DE000N G3GWV7 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg   | The price | (i) First nearby   | A date, as determined  | The NYMEX  | The close of trading                 |

|         |                     |                    |                   |   |           |  |  |  |                                      |
|---------|---------------------|--------------------|-------------------|---|-----------|--|--|--|--------------------------------------|
|         |                     |                    |                   | code: COV0<br><Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.                  |           | month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                  | by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | Division of the New York Mercantile Exchange, Inc.           | on the Exchange                      |
| 127,200 | DE00N<br>G3GWW<br>5 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures      | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |                    |                   |   |           |  |  |  |                                      |
|---------|------------------|--------------------|-------------------|---|-----------|--|--|--|--------------------------------------|
|         |                  |                    |                   |   |           |  | Contract of the Commodity.   |  |                                      |
| 127,201 | DE000N<br>G3GWX3 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,202 | DE000N<br>G3GWY1 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |                    |                   |   |           |  |  |  |                                      |
|---------|------------------|--------------------|-------------------|---|-----------|--|--|--|--------------------------------------|
|         |                  |                    |                   |   |           |  | the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,203 | DE000N<br>G3GWZ8 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,204 | DE000N<br>G3GW08 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |                    |                   |   |           |  |  |  |                                      |
|---------|------------------|--------------------|-------------------|---|-----------|--|--|--|--------------------------------------|
|         |                  |                    |                   |   |           | Agent.   | not less than 5<br>Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,205 | DE000N<br>G3GW16 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,206 | DE000N<br>G3GW24 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes,   | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |



|         |                  |                    |                   |   |           |  |  |  |                                      |
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|         |                  |                    |                   |   |           | as determined by the Calculation Agent.  | the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,207 | DE000N<br>G3GW32 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,208 | DE000N<br>G3GW40 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg  | The price | (i) First nearby month of expiration or (ii) the month of  | A date, as determined by the Calculation Agent, in the period commencing   | The NYMEX Division of the New York Mercantile                | The close of trading on the Exchange |

|         |               |                 |                |   |           |  |  |  |                                      |
|---------|---------------|-----------------|----------------|---|-----------|--|--|--|--------------------------------------|
|         |               |                 |                | page referring to the relevant Futures Contract.  |           | expiration with the highest volumes, as determined by the Calculation Agent.   | on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  | e Exchange, Inc.   |                                      |
| 127,209 | DE000N G3GW57 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,210 | DE000N G3GW65 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg   | The price | (i) First nearby   | A date, as determined  | The NYMEX  | The close of trading                 |

|         |                  |                    |                   |   |           |  |  |  |                                      |
|---------|------------------|--------------------|-------------------|---|-----------|--|--|--|--------------------------------------|
|         |                  |                    |                   | code: COV0<br><Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.                  |           | month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                  | by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | Division of the New York Mercantile Exchange, Inc.           | on the Exchange                      |
| 127,211 | DE000N<br>G3GW73 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures      | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |                 |                |   |           |  |  |  |                                      |
|---------|---------------|-----------------|----------------|---|-----------|--|--|--|--------------------------------------|
|         |               |                 |                |   |           |  | Contract of the Commodity.   |  |                                      |
| 127,212 | DE000N G3GW81 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COV0 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,213 | DE000N G3GW99 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COV0 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |                    |                   |   |           |  |  |  |                                      |
|---------|------------------|--------------------|-------------------|---|-----------|--|--|--|--------------------------------------|
|         |                  |                    |                   |   |           |  | the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,214 | DE000N<br>G3GXA9 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,215 | DE000N<br>G3GXB7 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |                    |                   |   |           |  |  |  |                                      |
|---------|------------------|--------------------|-------------------|---|-----------|--|--|--|--------------------------------------|
|         |                  |                    |                   |   |           | Agent.   | not less than 5<br>Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,216 | DE000N<br>G3GXC5 | Brent<br>Crude Oil | Oil-Brent<br>-ICE | Initially Bloomberg code: COV0 <Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,217 | DE000N<br>G3GXD3 | Gold               | Gold-Spot         | GOLD SPOT \$/OZ (Bloomberg code: XAU <Cncy>)  | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes,   | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |      |           |  |           |  |  |  |                                      |
|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           | as determined by the Calculation Agent.  | the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,218 | DE000N G3GXE1 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,219 | DE000N G3GXF8 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of  | A date, as determined by the Calculation Agent, in the period commencing   | The NYMEX Division of the New York Mercantile                | The close of trading on the Exchange |

|             |                  |      |               |   |              |   |   |   |   |
|-------------|------------------|------|---------------|---|--------------|---|---|---|---|
|             |                  |      |               |   |              | expiratio<br>n with<br>the<br>highest<br>volumes,<br>as<br>determine<br>d by the<br>Calculati<br>on<br>Agent.   | on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity.   | e<br>Exchange<br>, Inc.   |   |
| 127,22<br>0 | DE000N<br>G3GXC6 | Gold | Gold-Spo<br>t | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crncy>) | The<br>price | (i) First<br>nearby<br>month of<br>expiratio<br>n or (ii)<br>the<br>month of<br>expiratio<br>n with<br>the<br>highest<br>volumes,<br>as<br>determine<br>d by the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | The<br>NYMEX<br>Division<br>of the<br>New<br>York<br>Mercantil<br>e<br>Exchange<br>, Inc. | The close<br>of trading<br>on the<br>Exchange |
| 127,22<br>1 | DE000N<br>G3GXD4 | Gold | Gold-Spo<br>t | GOLD SPOT<br>\$/OZ  | The<br>price | (i) First<br>nearby   | A date, as<br>determined  | The<br>NYMEX  | The close<br>of trading                       |



|         |               |      |           |   |           |  |  |  |                                      |
|---------|---------------|------|-----------|---|-----------|--|--|--|--------------------------------------|
|         |               |      |           | (Bloomberg code: XAU <Crncy>)                 |           | month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                  | by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | Division of the New York Mercantile Exchange, Inc.           | on the Exchange                      |
| 127,222 | DE000N G3GXJ0 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures      | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                |      |           |   |           |  |  |  |                                      |
|---------|----------------|------|-----------|---|-----------|--|--|--|--------------------------------------|
|         |                |      |           |   |           |  | Contract of the Commodity.   |  |                                      |
| 127,223 | DE000N G3GXXK8 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,224 | DE000N G3GXL6  | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |      |           |   |           |  |  |  |                                      |
|---------|------------------|------|-----------|---|-----------|--|--|--|--------------------------------------|
|         |                  |      |           |   |           |  | the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,225 | DE000N<br>G3GXM4 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,226 | DE000N<br>G3GXN2 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |      |           |   |           |  |  |  |                                      |
|---------|---------------|------|-----------|---|-----------|--|--|--|--------------------------------------|
|         |               |      |           |   |           | Agent.   | not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  |  |                                      |
| 127,227 | DE000N G3GXP7 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,228 | DE000N G3GXQ5 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes,   | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |      |           |  |           |  |  |  |                                      |
|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           | as determined by the Calculation Agent.  | the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,229 | DE000N G3GXR3 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,230 | DE000N G3GXS1 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of  | A date, as determined by the Calculation Agent, in the period commencing   | The NYMEX Division of the New York Mercantile                | The close of trading on the Exchange |

|             |                  |      |               |   |              |   |   |   |   |
|-------------|------------------|------|---------------|---|--------------|---|---|---|---|
|             |                  |      |               |   |              | expiratio<br>n with<br>the<br>highest<br>volumes,<br>as<br>determine<br>d by the<br>Calculati<br>on<br>Agent.   | on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity.   | e<br>Exchange<br>, Inc.   |   |
| 127,23<br>1 | DE000N<br>G3GXT9 | Gold | Gold-Spo<br>t | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crncy>) | The<br>price | (i) First<br>nearby<br>month of<br>expiratio<br>n or (ii)<br>the<br>month of<br>expiratio<br>n with<br>the<br>highest<br>volumes,<br>as<br>determine<br>d by the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | The<br>NYMEX<br>Division<br>of the<br>New<br>York<br>Mercantil<br>e<br>Exchange<br>, Inc. | The close<br>of trading<br>on the<br>Exchange |
| 127,23<br>2 | DE000N<br>G3GXU7 | Gold | Gold-Spo<br>t | GOLD SPOT<br>\$/OZ  | The<br>price | (i) First<br>nearby   | A date, as<br>determined  | The<br>NYMEX  | The close<br>of trading                       |

|         |               |      |           |   |           |  |  |  |                                      |
|---------|---------------|------|-----------|---|-----------|--|--|--|--------------------------------------|
|         |               |      |           | (Bloomberg code: XAU <Crncy>)                 |           | month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                  | by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | Division of the New York Mercantile Exchange, Inc.           | on the Exchange                      |
| 127,233 | DE000N G3GXV5 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures      | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |      |           |   |           |  |  |  |                                      |
|---------|------------------|------|-----------|---|-----------|--|--|--|--------------------------------------|
|         |                  |      |           |   |           |  | Contract of the Commodity.   |  |                                      |
| 127,234 | DE000N<br>G3GXW3 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,235 | DE000N<br>G3GXX1 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |



|         |                  |      |           |   |           |  |  |  |                                      |
|---------|------------------|------|-----------|---|-----------|--|--|--|--------------------------------------|
|         |                  |      |           |   |           |  | the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,236 | DE000N<br>G3GXY9 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,237 | DE000N<br>G3GXZ6 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |      |           |  |           |  |  |  |                                      |
|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           | Agent.   | not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  |  |                                      |
| 127,238 | DE000N G3GX07 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,239 | DE000N G3GX15 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes,   | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |             |                    |   |           |  |  |  |                                      |
|---------|---------------|-------------|--------------------|---|-----------|--|--|--|--------------------------------------|
|         |               |             |                    |   |           | as determined by the Calculation Agent.  | the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,240 | DE000N G3GX23 | Gold        | Gold-Spot          | GOLD SPOT \$/OZ (Bloomberg code: XAU <Crcny>)   | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,241 | DE000N G3GX31 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGU20 <Cmdty> and after the first Rollover Date the Bloomberg | The price | (i) First nearby month of expiration or (ii) the month of  | A date, as determined by the Calculation Agent, in the period commencing   | The NYMEX Division of the New York Mercantile                | The close of trading on the Exchange |

|         |               |             |                    |  |           |  |  |  |                                      |
|---------|---------------|-------------|--------------------|--|-----------|--|--|--|--------------------------------------|
|         |               |             |                    | page referring to the relevant Futures Contract.   |           | expiration with the highest volumes, as determined by the Calculation Agent.   | on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  | e Exchange, Inc.   |                                      |
| 127,242 | DE000N G3GX49 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGU20 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,243 | DE000N G3GX56 | Natural Gas | Natural Gas-NY     | Initially Bloomberg  | The price | (i) First nearby   | A date, as determined  | The NYMEX  | The close of trading                 |

|         |              |             |                    |  |           |  |  |  |                                      |
|---------|--------------|-------------|--------------------|--|-----------|--|--|--|--------------------------------------|
|         |              |             | MEX                | code: NGU20<br><Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.                  |           | month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                  | by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | Division of the New York Mercantile Exchange, Inc.           | on the Exchange                      |
| 127,244 | DE000NG3GX64 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGU20 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures      | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |              |             |                    |  |           |  |  |  |                                      |
|---------|--------------|-------------|--------------------|--|-----------|--|--|--|--------------------------------------|
|         |              |             |                    |  |           |  | Contract of the Commodity.   |  |                                      |
| 127,245 | DE000NG3GX72 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGU20 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,246 | DE000NG3GX80 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGU20 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |              |             |                    |  |           |  |  |  |                                      |
|---------|--------------|-------------|--------------------|--|-----------|--|--|--|--------------------------------------|
|         |              |             |                    |  |           |  | the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,247 | DE000NG3GX98 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGU20 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,248 | DE000NG3GYA7 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGU20 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |                |                          |  |              |   |   |   |   |
|---------|------------------|----------------|--------------------------|--|--------------|---|---|---|---|
|         |                  |                |                          |  |              | Agent.  | not less than 5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity.  |   |   |
| 127,249 | DE000N<br>G3GYB5 | Natural<br>Gas | Natural<br>Gas-NY<br>MEX | Initially<br>Bloomberg<br>code: NGU20<br><Cmdty> and<br>after the first<br>Rollover Date<br>the Bloomberg<br>page referring<br>to the relevant<br>Futures<br>Contract. | The<br>price | (i) First<br>nearby<br>month of<br>expiration or (ii)<br>the<br>month of<br>expiration with<br>the<br>highest<br>volumes,<br>as<br>determined by the<br>Calculation<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | The<br>NYMEX<br>Division<br>of the<br>New<br>York<br>Mercantile<br>Exchange<br>, Inc. | The close<br>of trading<br>on the<br>Exchange |
| 127,250 | DE000N<br>G3GYC3 | Natural<br>Gas | Natural<br>Gas-NY<br>MEX | Initially<br>Bloomberg<br>code: NGU20<br><Cmdty> and<br>after the first<br>Rollover Date<br>the Bloomberg<br>page referring<br>to the relevant<br>Futures<br>Contract. | The<br>price | (i) First<br>nearby<br>month of<br>expiration or (ii)<br>the<br>month of<br>expiration with<br>the<br>highest<br>volumes,   | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of  | The<br>NYMEX<br>Division<br>of the<br>New<br>York<br>Mercantile<br>Exchange<br>, Inc. | The close<br>of trading<br>on the<br>Exchange |



|         |              |             |                    |  |           |  |  |  |                                      |
|---------|--------------|-------------|--------------------|--|-----------|--|--|--|--------------------------------------|
|         |              |             |                    |  |           | as determined by the Calculation Agent.  | the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,251 | DE000NG3GYD1 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGU20 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,252 | DE000NG3GYE9 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGU20 <Cmnty> and after the first Rollover Date the Bloomberg  | The price | (i) First nearby month of expiration or (ii) the month of  | A date, as determined by the Calculation Agent, in the period commencing   | The NYMEX Division of the New York Mercantile                | The close of trading on the Exchange |

|         |               |             |                    |  |           |  |  |  |                                      |
|---------|---------------|-------------|--------------------|--|-----------|--|--|--|--------------------------------------|
|         |               |             |                    | page referring to the relevant Futures Contract.   |           | expiration with the highest volumes, as determined by the Calculation Agent.   | on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  | e Exchange, Inc.   |                                      |
| 127,253 | DE000N3G3GYF6 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGU20 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,254 | DE000N3G3GYG4 | Natural Gas | Natural Gas-NY     | Initially Bloomberg  | The price | (i) First nearby   | A date, as determined  | The NYMEX  | The close of trading                 |

|         |                  |             |                       |   |           |  |  |  |                                      |
|---------|------------------|-------------|-----------------------|---|-----------|--|--|--|--------------------------------------|
|         |                  |             | MEX                   | code: NGU20<br><Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.                     |           | month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                  | by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | Division of the New York Mercantile Exchange, Inc.           | on the Exchange                      |
| 127,255 | DE000N<br>G3GYH2 | Natural Gas | Natural Gas-NY<br>MEX | Initially Bloomberg code: NGU20<br><Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures      | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |             |                    |  |           |  |  |  |                                      |
|---------|------------------|-------------|--------------------|--|-----------|--|--|--|--------------------------------------|
|         |                  |             |                    |  |           |  | Contract of the Commodity.   |  |                                      |
| 127,256 | DE000N<br>G3GYJ8 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGU20 <Cmnty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,257 | DE000N<br>G3GYK6 | Platinum    | Platinum -Spot     | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>)  | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |          |                   |   |              |   |   |   |   |
|---------|------------------|----------|-------------------|---|--------------|---|---|---|---|
|         |                  |          |                   |   |              |   | the last trading date of the relevant Futures Contract of the Commodity.  |   |   |
| 127,258 | DE000N<br>G3GYL4 | Platinum | Platinum<br>-Spot | PLATINUM<br>SPOT \$/OZ<br>(Bloomberg<br>code: XPT<br><Crcny>) | The<br>price | (i) First<br>nearby<br>month of<br>expiratio<br>n or (ii)<br>the<br>month of<br>expiratio<br>n with<br>the<br>highest<br>volumes,<br>as<br>determine<br>d by the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | The<br>NYMEX<br>Division<br>of the<br>New<br>York<br>Mercantil<br>e<br>Exchange<br>, Inc. | The close<br>of trading<br>on the<br>Exchange |
| 127,259 | DE000N<br>G3GYM2 | Platinum | Platinum<br>-Spot | PLATINUM<br>SPOT \$/OZ<br>(Bloomberg<br>code: XPT<br><Crcny>) | The<br>price | (i) First<br>nearby<br>month of<br>expiratio<br>n or (ii)<br>the<br>month of<br>expiratio<br>n with<br>the<br>highest<br>volumes,<br>as<br>determine<br>d by the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending  | The<br>NYMEX<br>Division<br>of the<br>New<br>York<br>Mercantil<br>e<br>Exchange<br>, Inc. | The close<br>of trading<br>on the<br>Exchange |

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|---------|------------------|----------|-------------------|---|--------------|---|---|---|---|
|         |                  |          |                   |   |              | Agent.  | not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.   |   |   |
| 127,260 | DE000N<br>G3GYN0 | Platinum | Platinum<br>-Spot | PLATINUM<br>SPOT \$/OZ<br>(Bloomberg<br>code: XPT<br><Crcny>) | The<br>price | (i) First<br>nearby<br>month of<br>expiratio<br>n or (ii)<br>the<br>month of<br>expiratio<br>n with<br>the<br>highest<br>volumes,<br>as<br>determine<br>d by the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | The<br>NYMEX<br>Division<br>of the<br>New<br>York<br>Mercantil<br>e<br>Exchange<br>, Inc. | The close<br>of trading<br>on the<br>Exchange |
| 127,261 | DE000N<br>G3GYP5 | Platinum | Platinum<br>-Spot | PLATINUM<br>SPOT \$/OZ<br>(Bloomberg<br>code: XPT<br><Crcny>) | The<br>price | (i) First<br>nearby<br>month of<br>expiratio<br>n or (ii)<br>the<br>month of<br>expiratio<br>n with<br>the<br>highest<br>volumes,   | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of  | The<br>NYMEX<br>Division<br>of the<br>New<br>York<br>Mercantil<br>e<br>Exchange<br>, Inc. | The close<br>of trading<br>on the<br>Exchange |

|         |               |          |                |  |           |  |  |  |                                      |
|---------|---------------|----------|----------------|--|-----------|--|--|--|--------------------------------------|
|         |               |          |                |  |           | as determined by the Calculation Agent.  | the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,262 | DE000N G3GYQ3 | Platinum | Platinum -Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,263 | DE000N G3GYR1 | Platinum | Platinum -Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of  | A date, as determined by the Calculation Agent, in the period commencing   | The NYMEX Division of the New York Mercantile                | The close of trading on the Exchange |

|         |               |          |               |   |           |  |  |  |                                      |
|---------|---------------|----------|---------------|---|-----------|--|--|--|--------------------------------------|
|         |               |          |               |   |           | expiration with the highest volumes, as determined by the Calculation Agent.   | on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  | e Exchange, Inc.   |                                      |
| 127,264 | DE000N G3GYS9 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,265 | DE000N G3GYT7 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ                               | The price | (i) First nearby   | A date, as determined  | The NYMEX  | The close of trading                 |



|         |               |          |                |   |           |  |  |  |                                      |
|---------|---------------|----------|----------------|---|-----------|--|--|--|--------------------------------------|
|         |               |          |                | (Bloomberg code: XPT <Crncy>)                     |           | month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                  | by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | Division of the New York Mercantile Exchange, Inc.           | on the Exchange                      |
| 127,266 | DE000N G3GYU5 | Platinum | Platinum -Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures      | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |          |                |  |           |  |  |  |                                      |
|---------|---------------|----------|----------------|--|-----------|--|--|--|--------------------------------------|
|         |               |          |                |  |           |  | Contract of the Commodity.   |  |                                      |
| 127,267 | DE000N G3GYV3 | Platinum | Platinum -Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Cmcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,268 | DE000N G3GYW1 | Platinum | Platinum -Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Cmcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |          |                |   |           |  |  |  |                                      |
|---------|---------------|----------|----------------|---|-----------|--|--|--|--------------------------------------|
|         |               |          |                |   |           |  | the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,269 | DE000N G3GYX9 | Platinum | Platinum -Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,270 | DE000N G3GYY7 | Platinum | Platinum -Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcny>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|             |                  |          |                   |   |              |   |   |   |   |
|-------------|------------------|----------|-------------------|---|--------------|---|---|---|---|
|             |                  |          |                   |   |              | Agent.  | not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.   |   |   |
| 127,27<br>1 | DE000N<br>G3GYZ4 | Platinum | Platinum<br>-Spot | PLATINUM<br>SPOT \$/OZ<br>(Bloomberg<br>code: XPT<br><Crcny>) | The<br>price | (i) First<br>nearby<br>month of<br>expiratio<br>n or (ii)<br>the<br>month of<br>expiratio<br>n with<br>the<br>highest<br>volumes,<br>as<br>determine<br>d by the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | The<br>NYMEX<br>Division<br>of the<br>New<br>York<br>Mercantil<br>e<br>Exchange<br>, Inc. | The close<br>of trading<br>on the<br>Exchange |
| 127,27<br>2 | DE000N<br>G3GY06 | Platinum | Platinum<br>-Spot | PLATINUM<br>SPOT \$/OZ<br>(Bloomberg<br>code: XPT<br><Crcny>) | The<br>price | (i) First<br>nearby<br>month of<br>expiratio<br>n or (ii)<br>the<br>month of<br>expiratio<br>n with<br>the<br>highest<br>volumes,   | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of  | The<br>NYMEX<br>Division<br>of the<br>New<br>York<br>Mercantil<br>e<br>Exchange<br>, Inc. | The close<br>of trading<br>on the<br>Exchange |

|         |               |          |               |  |           |  |  |  |                                      |
|---------|---------------|----------|---------------|--|-----------|--|--|--|--------------------------------------|
|         |               |          |               |  |           | as determined by the Calculation Agent.  | the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,273 | DE000N G3GY14 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,274 | DE000N G3GY22 | Platinum | Platinum-Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crcy>) | The price | (i) First nearby month of expiration or (ii) the month of  | A date, as determined by the Calculation Agent, in the period commencing   | The NYMEX Division of the New York Mercantile                | The close of trading on the Exchange |

|             |                  |          |                   |   |              |   |   |   |   |
|-------------|------------------|----------|-------------------|---|--------------|---|---|---|---|
|             |                  |          |                   |   |              | expiratio<br>n with<br>the<br>highest<br>volumes,<br>as<br>determine<br>d by the<br>Calculati<br>on<br>Agent.   | on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity.   | e<br>Exchange<br>, Inc.   |   |
| 127,27<br>5 | DE000N<br>G3GY30 | Platinum | Platinum<br>-Spot | PLATINUM<br>SPOT \$/OZ<br>(Bloomberg<br>code: XPT<br><Crncy>) | The<br>price | (i) First<br>nearby<br>month of<br>expiratio<br>n or (ii)<br>the<br>month of<br>expiratio<br>n with<br>the<br>highest<br>volumes,<br>as<br>determine<br>d by the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | The<br>NYMEX<br>Division<br>of the<br>New<br>York<br>Mercantil<br>e<br>Exchange<br>, Inc. | The close<br>of trading<br>on the<br>Exchange |
| 127,27<br>6 | DE000N<br>G3GY48 | Platinum | Platinum<br>-Spot | PLATINUM<br>SPOT \$/OZ  | The<br>price | (i) First<br>nearby   | A date, as<br>determined  | The<br>NYMEX  | The close<br>of trading                       |

|         |               |          |                |   |           |  |  |  |                                      |
|---------|---------------|----------|----------------|---|-----------|--|--|--|--------------------------------------|
|         |               |          |                | (Bloomberg code: XPT <Crncy>)                     |           | month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                  | by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | Division of the New York Mercantile Exchange, Inc.           | on the Exchange                      |
| 127,277 | DE000N G3GY55 | Platinum | Platinum -Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures      | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |          |                |  |           |  |  |  |                                      |
|---------|---------------|----------|----------------|--|-----------|--|--|--|--------------------------------------|
|         |               |          |                |  |           |  | Contract of the Commodity.   |  |                                      |
| 127,278 | DE000N G3GY63 | Platinum | Platinum -Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Cmcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,279 | DE000N G3GY71 | Platinum | Platinum -Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT <Cmcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |



|         |                  |        |             |   |           |  |  |  |                                      |
|---------|------------------|--------|-------------|---|-----------|--|--|--|--------------------------------------|
|         |                  |        |             |   |           |  | the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,280 | DE000N<br>G3GY89 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,281 | DE000N<br>G3GY97 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |        |             |   |           |  |  |  |                                      |
|---------|---------------|--------|-------------|---|-----------|--|--|--|--------------------------------------|
|         |               |        |             |   |           | Agent.   | not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  |  |                                      |
| 127,282 | DE000N G3GZA4 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,283 | DE000N G3GZB2 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes,   | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |              |        |             |   |           |  |  |  |                                      |
|---------|--------------|--------|-------------|---|-----------|--|--|--|--------------------------------------|
|         |              |        |             |   |           | as determined by the Calculation Agent.  | the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.   |  |                                      |
| 127,284 | DE000NG3GZC0 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |
| 127,285 | DE000NG3GZD8 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crcny>) | The price | (i) First nearby month of expiration or (ii) the month of  | A date, as determined by the Calculation Agent, in the period commencing   | The NYMEX Division of the New York Mercantile                | The close of trading on the Exchange |

|             |                  |        |                 |   |              |   |   |   |   |
|-------------|------------------|--------|-----------------|---|--------------|---|---|---|---|
|             |                  |        |                 |   |              | expiratio<br>n with<br>the<br>highest<br>volumes,<br>as<br>determine<br>d by the<br>Calculati<br>on<br>Agent.   | on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity.   | e<br>Exchange<br>, Inc.   |   |
| 127,28<br>6 | DE000N<br>G3GZE6 | Silver | Silver-Sp<br>ot | SILVER<br>SPOT \$/OZ<br>(Bloomberg<br>code: XAG<br><Crncy>) | The<br>price | (i) First<br>nearby<br>month of<br>expiratio<br>n or (ii)<br>the<br>month of<br>expiratio<br>n with<br>the<br>highest<br>volumes,<br>as<br>determine<br>d by the<br>Calculati<br>on<br>Agent. | A date, as<br>determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first<br>Rollover<br>Date the<br>Issue Date)<br>and ending<br>not less than<br>5<br>Commodity<br>Business<br>Days prior to<br>the last<br>trading date<br>of the<br>relevant<br>Futures<br>Contract of<br>the<br>Commodity. | The<br>NYMEX<br>Division<br>of the<br>New<br>York<br>Mercantil<br>e<br>Exchange<br>, Inc. | The close<br>of trading<br>on the<br>Exchange |
| 127,28<br>7 | DE000N<br>G3GZF3 | Silver | Silver-Sp<br>ot | SILVER<br>SPOT \$/OZ  | The<br>price | (i) First<br>nearby   | A date, as<br>determined  | The<br>NYMEX  | The close<br>of trading                       |

|         |               |        |             |   |           |  |  |  |                                      |
|---------|---------------|--------|-------------|---|-----------|--|--|--|--------------------------------------|
|         |               |        |             | (Bloomberg code: XAG <Crncy>)                   |           | month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                  | by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | Division of the New York Mercantile Exchange, Inc.           | on the Exchange                      |
| 127,288 | DE000N G3GZG1 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures      | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |        |             |   |           |  |  |  |                                      |
|---------|---------------|--------|-------------|---|-----------|--|--|--|--------------------------------------|
|         |               |        |             |   |           |  | Contract of the Commodity.   |  |                                      |
| 127,289 | DE000N G3GZH9 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <Crncy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|    |   |                |
|----|---|----------------|
| 28 | <b>Fund Certificate Provisions</b>            | Not Applicable |
| 29 | <b>Government Bond Certificate Provisions</b> | Not Applicable |

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

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

| Underlying      | Information on the underlying can be obtained from the below specified source.  |
|-----------------|---|
| Gold            | The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates.<br>Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XAU <Crncy>) |
| Brent Crude Oil | The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates.<br>Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: CO1 <Cmdty>) |

|             |   |
|-------------|---|
| Silver      | The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates.<br>Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XAG <Crncy>) |
| Natural Gas | The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates.<br>Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: NG1 <Cmdty>) |
| Platinum    | The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates.<br>Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XPT <Crncy>) |

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://www.ingturbo.fr) or any sucesor 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 |
|--------------|------------------|---------------------------|
| DE000NG3GV33 | Not Applicable   | NG3GV3                    |
| DE000NG3GV41 | Not Applicable   | NG3GV4                    |
| DE000NG3GV58 | Not Applicable   | NG3GV5                    |
| DE000NG3GV66 | Not Applicable   | NG3GV6                    |
| DE000NG3GV74 | Not Applicable   | NG3GV7                    |
| DE000NG3GV82 | Not Applicable   | NG3GV8                    |
| DE000NG3GV90 | Not Applicable   | NG3GV9                    |
| DE000NG3GWA1 | Not Applicable   | NG3GWA                    |
| DE000NG3GWB9 | Not Applicable   | NG3GWB                    |
| DE000NG3GWC7 | Not Applicable   | NG3GWC                    |
| DE000NG3GWD5 | Not Applicable   | NG3GWD                    |
| DE000NG3GWE3 | Not Applicable   | NG3GWE                    |
| DE000NG3GWF0 | Not Applicable   | NG3GWF                    |
| DE000NG3GWG8 | Not Applicable   | NG3GWG                    |
| DE000NG3GWH6 | Not Applicable   | NG3GWH                    |
| DE000NG3GWI2 | Not Applicable   | NG3GIW                    |
| DE000NG3GWJ2 | Not Applicable   | NG3GWJ                    |
| DE000NG3GWK0 | Not Applicable   | NG3GWK                    |



|              |                |        |
|--------------|----------------|--------|
| DE000NG3GWL8 | Not Applicable | NG3GWL |
| DE000NG3GWM6 | Not Applicable | NG3GWM |
| DE000NG3GWN4 | Not Applicable | NG3GWN |
| DE000NG3GWP9 | Not Applicable | NG3GWP |
| DE000NG3GWQ7 | Not Applicable | NG3GWQ |
| DE000NG3GWR5 | Not Applicable | NG3GWR |
| DE000NG3GWS3 | Not Applicable | NG3GWS |
| DE000NG3GWT1 | Not Applicable | NG3GWT |
| DE000NG3GWU9 | Not Applicable | NG3GWU |
| DE000NG3GWV7 | Not Applicable | NG3GWV |
| DE000NG3GWW5 | Not Applicable | NG3GWW |
| DE000NG3GWX3 | Not Applicable | NG3GWX |
| DE000NG3GWY1 | Not Applicable | NG3GWY |
| DE000NG3GWZ8 | Not Applicable | NG3GWZ |
| DE000NG3GW08 | Not Applicable | NG3GW0 |
| DE000NG3GW16 | Not Applicable | NG3GW1 |
| DE000NG3GW24 | Not Applicable | NG3GW2 |
| DE000NG3GW32 | Not Applicable | NG3GW3 |
| DE000NG3GW40 | Not Applicable | NG3GW4 |
| DE000NG3GW57 | Not Applicable | NG3GW5 |
| DE000NG3GW65 | Not Applicable | NG3GW6 |
| DE000NG3GW73 | Not Applicable | NG3GW7 |
| DE000NG3GW81 | Not Applicable | NG3GW8 |
| DE000NG3GW99 | Not Applicable | NG3GW9 |
| DE000NG3GXA9 | Not Applicable | NG3GXA |
| DE000NG3GXB7 | Not Applicable | NG3GXB |
| DE000NG3GXC5 | Not Applicable | NG3GXC |
| DE000NG3GXD3 | Not Applicable | NG3GXD |
| DE000NG3GXE1 | Not Applicable | NG3GXE |
| DE000NG3GXF8 | Not Applicable | NG3GXF |
| DE000NG3GXC6 | Not Applicable | NG3GXC |
| DE000NG3GXH4 | Not Applicable | NG3GXH |
| DE000NG3GXJ0 | Not Applicable | NG3GXJ |
| DE000NG3GXC8 | Not Applicable | NG3GXC |
| DE000NG3GXL6 | Not Applicable | NG3GXL |
| DE000NG3GXM4 | Not Applicable | NG3GXM |
| DE000NG3GXN2 | Not Applicable | NG3GXN |
| DE000NG3GXP7 | Not Applicable | NG3GXP |
| DE000NG3GXQ5 | Not Applicable | NG3GXQ |
| DE000NG3GXR3 | Not Applicable | NG3GXR |
| DE000NG3GXS1 | Not Applicable | NG3GXS |
| DE000NG3GXT9 | Not Applicable | NG3GXT |
| DE000NG3GXU7 | Not Applicable | NG3GXU |
| DE000NG3GXV5 | Not Applicable | NG3GXV |
| DE000NG3GXW3 | Not Applicable | NG3GXW |
| DE000NG3GXX1 | Not Applicable | NG3GXX |
| DE000NG3GXY9 | Not Applicable | NG3GXY |
| DE000NG3GXZ6 | Not Applicable | NG3GXZ |
| DE000NG3GX07 | Not Applicable | NG3GX0 |
| DE000NG3GX15 | Not Applicable | NG3GX1 |
| DE000NG3GX23 | Not Applicable | NG3GX2 |
| DE000NG3GX31 | Not Applicable | NG3GX3 |

|              |                |        |
|--------------|----------------|--------|
| DE000NG3GX49 | Not Applicable | NG3GX4 |
| DE000NG3GX56 | Not Applicable | NG3GX5 |
| DE000NG3GX64 | Not Applicable | NG3GX6 |
| DE000NG3GX72 | Not Applicable | NG3GX7 |
| DE000NG3GX80 | Not Applicable | NG3GX8 |
| DE000NG3GX98 | Not Applicable | NG3GX9 |
| DE000NG3GYA7 | Not Applicable | NG3GYA |
| DE000NG3GYB5 | Not Applicable | NG3GYB |
| DE000NG3GYC3 | Not Applicable | NG3GYC |
| DE000NG3GYD1 | Not Applicable | NG3GYD |
| DE000NG3GYE9 | Not Applicable | NG3GYE |
| DE000NG3GYF6 | Not Applicable | NG3GYF |
| DE000NG3GYG4 | Not Applicable | NG3GYG |
| DE000NG3GYH2 | Not Applicable | NG3GYH |
| DE000NG3GYJ8 | Not Applicable | NG3GYJ |
| DE000NG3GYK6 | Not Applicable | NG3GYK |
| DE000NG3GYL4 | Not Applicable | NG3GYL |
| DE000NG3GYM2 | Not Applicable | NG3GYM |
| DE000NG3GYN0 | Not Applicable | NG3GYN |
| DE000NG3GYP5 | Not Applicable | NG3GYP |
| DE000NG3GYQ3 | Not Applicable | NG3GYQ |
| DE000NG3GYR1 | Not Applicable | NG3GYR |
| DE000NG3GYS9 | Not Applicable | NG3GYS |
| DE000NG3GYT7 | Not Applicable | NG3GYT |
| DE000NG3GYU5 | Not Applicable | NG3GYU |
| DE000NG3GYV3 | Not Applicable | NG3GYV |
| DE000NG3GYW1 | Not Applicable | NG3GYW |
| DE000NG3GYX9 | Not Applicable | NG3GYX |
| DE000NG3GYY7 | Not Applicable | NG3GYY |
| DE000NG3GYZ4 | Not Applicable | NG3GYZ |
| DE000NG3GY06 | Not Applicable | NG3GY0 |
| DE000NG3GY14 | Not Applicable | NG3GY1 |
| DE000NG3GY22 | Not Applicable | NG3GY2 |
| DE000NG3GY30 | Not Applicable | NG3GY3 |
| DE000NG3GY48 | Not Applicable | NG3GY4 |
| DE000NG3GY55 | Not Applicable | NG3GY5 |
| DE000NG3GY63 | Not Applicable | NG3GY6 |
| DE000NG3GY71 | Not Applicable | NG3GY7 |
| DE000NG3GY89 | Not Applicable | NG3GY8 |
| DE000NG3GY97 | Not Applicable | NG3GY9 |
| DE000NG3GZA4 | Not Applicable | NG3GZA |
| DE000NG3GZB2 | Not Applicable | NG3GZB |
| DE000NG3GZC0 | Not Applicable | NG3GZC |
| DE000NG3GZD8 | Not Applicable | NG3GZD |
| DE000NG3GZE6 | Not Applicable | NG3GZE |
| DE000NG3GZF3 | Not Applicable | NG3GZF |
| DE000NG3GZG1 | Not Applicable | NG3GZG |
| DE000NG3GZH9 | Not Applicable | NG3GZH |

|      |   |               |
|------|---|---------------|
| (iv) | Name of the Principal Certificate Agent | ING Bank N.V. |
|------|---|---------------|

## 8 DISTRIBUTION

|  |   |
|--|---|
| (i) Details of any clearing system other than Euroclear Netherlands: | Clearstream Banking AG, Eschborn  |
| (a) details of the appropriate clearing code/number:                 | Not Applicable  |
| (b) further details regarding the form of Certificates               | European Certificates   |
| (ii) 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 “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”). |
| (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 WEBSITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**