

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

| <b>Series number of the Certificates</b> | <b>WKN Code</b> | <b>ISIN Code</b> | <b>Number of Certificates being issued</b> | <b>Title</b>                                   |
|--|-----------------|------------------|--|--|
| 128,300                                  | NG3HU8          | DE000NG3HU82     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,301                                  | NG3HU9          | DE000NG3HU90     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,302                                  | NG3HVA          | DE000NG3HVA1     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,303                                  | NG3HVB          | DE000NG3HVB9     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,304                                  | NG3HVC          | DE000NG3HVC7     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,305                                  | NG3HVD          | DE000NG3HVD5     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,306                                  | NG3HVE          | DE000NG3HVE3     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,307                                  | NG3HVF          | DE000NG3HVF0     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,308                                  | NG3HVG          | DE000NG3HVG8     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,309                                  | NG3H VH         | DE000NG3H VH6    | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,310                                  | NG3HVJ          | DE000NG3HVJ2     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,311                                  | NG3HVK          | DE000NG3HVK0     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,312                                  | NG3HVL          | DE000NG3HVL8     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,313                                  | NG3HVM          | DE000NG3HVM6     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,314                                  | NG3HVN          | DE000NG3HVN4     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,315                                  | NG3HVP          | DE000NG3HVP9     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,316                                  | NG3HVQ          | DE000NG3HVQ7     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,317                                  | NG3HVR          | DE000NG3HVR5     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,318                                  | NG3HVS          | DE000NG3HVS3     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,319                                  | NG3HVT          | DE000NG3HVT1     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,320                                  | NG3HVU          | DE000NG3HVU9     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |
| 128,321                                  | NG3HVV          | DE000NG3HVV7     | 500,000                                    | ING Short Commodity Open End Turbo Certificate |

|         |        |              |         |  |
|---------|--------|--------------|---------|--|
| 128,322 | NG3HVW | DE000NG3HVW5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,323 | NG3HVX | DE000NG3HVX3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,324 | NG3HVV | DE000NG3HVV1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,325 | NG3HVZ | DE000NG3HVZ8 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,326 | NG3HV0 | DE000NG3HV08 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,327 | NG3HV1 | DE000NG3HV16 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,328 | NG3HV2 | DE000NG3HV24 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,329 | NG3HV3 | DE000NG3HV32 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,330 | NG3HV4 | DE000NG3HV40 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,331 | NG3HV5 | DE000NG3HV57 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,332 | NG3HV6 | DE000NG3HV65 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,333 | NG3HV7 | DE000NG3HV73 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,334 | NG3HV8 | DE000NG3HV81 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,335 | NG3HV9 | DE000NG3HV99 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,336 | NG3HWA | DE000NG3HWA9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,337 | NG3HWB | DE000NG3HWB7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,338 | NG3HWC | DE000NG3HWC5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,339 | NG3HWD | DE000NG3HWD3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,340 | NG3HWE | DE000NG3HWE1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,341 | NG3HWF | DE000NG3HWF8 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,342 | NG3HWG | DE000NG3HWG6 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,343 | NG3HWH | DE000NG3HWH4 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,344 | NG3HWJ | DE000NG3HWJ0 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,345 | NG3HWK | DE000NG3HWK8 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,346 | NG3HWL | DE000NG3HWL6 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,347 | NG3HWM | DE000NG3HWM4 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,348 | NG3HWN | DE000NG3HWN2 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,349 | NG3HWP | DE000NG3HWP7 | 500,000 | ING Short Commodity Open End Turbo Certificate |

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|---------|--------|--------------|---------|--|
| 128,350 | NG3HWQ | DE000NG3HWQ5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,351 | NG3HWR | DE000NG3HWR3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,352 | NG3HWS | DE000NG3HWS1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,353 | NG3HWT | DE000NG3HWT9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,354 | NG3HWU | DE000NG3HWU7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,355 | NG3HWV | DE000NG3HWV5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,356 | NG3HWW | DE000NG3HWW3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,357 | NG3HWX | DE000NG3HWX1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,358 | NG3HWY | DE000NG3HWY9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,359 | NG3HWZ | DE000NG3HWZ6 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,360 | NG3HW0 | DE000NG3HW07 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,361 | NG3HW1 | DE000NG3HW15 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,362 | NG3HW2 | DE000NG3HW23 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,363 | NG3HW3 | DE000NG3HW31 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,364 | NG3HW4 | DE000NG3HW49 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,365 | NG3HW5 | DE000NG3HW56 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,366 | NG3HW6 | DE000NG3HW64 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,367 | NG3HW7 | DE000NG3HW72 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,368 | NG3HW8 | DE000NG3HW80 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,369 | NG3HW9 | DE000NG3HW98 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,370 | NG3HXA | DE000NG3HXA7 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,371 | NG3HXB | DE000NG3HXB5 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,372 | NG3HXC | DE000NG3HXC3 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,373 | NG3HXD | DE000NG3HXD1 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,374 | NG3HXE | DE000NG3HXE9 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,375 | NG3HXF | DE000NG3HXF6 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,376 | NG3HXG | DE000NG3HXG4 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,377 | NG3HXH | DE000NG3HXH2 | 500,000 | ING Short Commodity Open End Turbo Certificate |

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|---------|--------|--------------|-----------|--|
| 128,378 | NG3HXJ | DE000NG3HXJ8 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 128,379 | NG3HXK | DE000NG3HXK6 | 500,000   | ING Short Commodity Open End Turbo Certificate |
| 128,380 | NG3HXL | DE000NG3HXL4 | 1,000,000 | ING Short Commodity Open End Turbo Certificate |
| 128,381 | NG3HXM | DE000NG3HXM2 | 1,000,000 | ING Short Commodity Open End Turbo Certificate |
| 128,382 | NG3HXN | DE000NG3HXN0 | 1,000,000 | ING Short Commodity Open End Turbo Certificate |
| 128,383 | NG3HXP | DE000NG3HXP5 | 1,000,000 | ING Short Commodity Open End Turbo Certificate |
| 128,384 | NG3HXQ | DE000NG3HXQ3 | 1,000,000 | ING Short Commodity Open End Turbo Certificate |
| 128,385 | NG3HXR | DE000NG3HXR1 | 1,000,000 | ING Short Commodity Open End Turbo Certificate |
| 128,386 | NG3HXS | DE000NG3HXS9 | 1,000,000 | ING Short Commodity Open End Turbo Certificate |
| 128,387 | NG3HXT | DE000NG3HXT7 | 1,000,000 | ING Short Commodity Open End Turbo Certificate |
| 128,388 | NG3HXU | DE000NG3HXU5 | 250,000   | ING Short Commodity Open End Turbo Certificate |
| 128,389 | NG3HXV | DE000NG3HXV3 | 250,000   | ING Short Commodity Open End Turbo Certificate |
| 128,390 | NG3HXW | DE000NG3HXW1 | 250,000   | ING Short Commodity Open End Turbo Certificate |
| 128,391 | NG3HXX | DE000NG3HXX9 | 250,000   | ING Short Commodity Open End Turbo Certificate |
| 128,392 | NG3HXY | DE000NG3HXY7 | 250,000   | ING Short Commodity Open End Turbo Certificate |
| 128,393 | NG3HXZ | DE000NG3HXZ4 | 250,000   | ING Short Commodity Open End Turbo Certificate |
| 128,394 | NG3HX0 | DE000NG3HX06 | 250,000   | ING Short Commodity Open End Turbo Certificate |
| 128,395 | NG3HX1 | DE000NG3HX14 | 250,000   | ING Short Commodity Open End Turbo Certificate |
| 128,396 | NG3HX2 | DE000NG3HX22 | 250,000   | ING Short Commodity Open End Turbo Certificate |
| 128,397 | NG3HX3 | DE000NG3HX30 | 250,000   | ING Short Commodity Open End Turbo Certificate |
| 128,398 | NG3HX4 | DE000NG3HX48 | 250,000   | ING Short Commodity Open End Turbo Certificate |
| 128,399 | NG3HX5 | DE000NG3HX55 | 250,000   | ING Short Commodity Open End Turbo Certificate |
| 128,400 | NG3HX6 | DE000NG3HX63 | 250,000   | ING Short Commodity Open End Turbo Certificate |
| 128,401 | NG3HX7 | DE000NG3HX71 | 250,000   | ING Short Commodity Open End Turbo Certificate |
| 128,402 | NG3HX8 | DE000NG3HX89 | 250,000   | ING Short Commodity Open End Turbo Certificate |
| 128,403 | NG3HX9 | DE000NG3HX97 | 250,000   | ING Short Commodity Open End Turbo Certificate |
| 128,404 | NG3HYA | DE000NG3HYA5 | 250,000   | ING Short Commodity Open End Turbo Certificate |
| 128,405 | NG3HYB | DE000NG3HYB3 | 250,000   | ING Short Commodity Open End Turbo Certificate |

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|---------|--------|--------------|---------|--|
| 128,406 | NG3HYC | DE000NG3HYC1 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 128,407 | NG3HYD | DE000NG3HYD9 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 128,408 | NG3HYE | DE000NG3HYE7 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 128,409 | NG3HYF | DE000NG3HYF4 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 128,410 | NG3HYG | DE000NG3HYG2 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 128,411 | NG3HYH | DE000NG3HYH0 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 128,412 | NG3HYJ | DE000NG3HYJ6 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 128,413 | NG3HYK | DE000NG3HYK4 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 128,414 | NG3HYL | DE000NG3HYL2 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 128,415 | NG3HYM | DE000NG3HYM0 | 250,000 | ING Short Commodity Open End Turbo Certificate |
| 128,416 | NG3HYN | DE000NG3HYN8 | 500,000 | ING Short Commodity Open End Turbo Certificate |
| 128,417 | NG3HYP | DE000NG3HYP3 | 500,000 | ING Short 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:  | Short 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:   | 10 August 2020   |
| 6  | Issue Date:   | 12 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 |
|-----------------------------------|---------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 128,300                           | DE000NG3HU82  | 500,000                             | 0.13                        | 2060.670000000                            | 3.5                              | 5.0            | 3.0  | 20.0            | 0.0             | 2060.670000000                    | 0.01                     | 0.1         | USD                      |
| 128,301                           | DE000NG3HU90  | 500,000                             | 0.25                        | 2062.170000000                            | 3.5                              | 5.0            | 3.0  | 20.0            | 0.0             | 2062.170000000                    | 0.01                     | 0.1         | USD                      |
| 128,302                           | DE000NG3HVA1  | 500,000                             | 0.38                        | 2063.670000000                            | 3.5                              | 5.0            | 3.0  | 20.0            | 0.0             | 2063.670000000                    | 0.01                     | 0.1         | USD                      |
| 128,303                           | DE000NG3HVB9  | 500,000                             | 0.51                        | 2065.170000000                            | 3.5                              | 5.0            | 3.0  | 20.0            | 0.0             | 2065.170000000                    | 0.01                     | 0.1         | USD                      |
| 128,304                           | DE000NG3HVC7  | 500,000                             | 0.63                        | 2066.670000000                            | 3.5                              | 5.0            | 3.0  | 20.0            | 0.0             | 2066.670000000                    | 0.01                     | 0.1         | USD                      |
| 128,305                           | DE000NG3HVD5  | 500,000                             | 0.76                        | 2068.170000000                            | 3.5                              | 5.0            | 3.0  | 20.0            | 0.0             | 2068.170000000                    | 0.01                     | 0.1         | USD                      |
| 128,306                           | DE000NG3HVE3  | 500,000                             | 0.89                        | 2069.670000000                            | 3.5                              | 5.0            | 3.0  | 20.0            | 0.0             | 2069.670000000                    | 0.01                     | 0.1         | USD                      |
| 128,307                           | DE000NG3HVF0  | 500,000                             | 1.02                        | 2071.170000000                            | 3.5                              | 5.0            | 3.0  | 20.0            | 0.0             | 2071.170000000                    | 0.01                     | 0.1         | USD                      |
| 128,308                           | DE000NG3HVG8  | 500,000                             | 1.14                        | 2072.670000000                            | 3.5                              | 5.0            | 3.0  | 20.0            | 0.0             | 2072.670000000                    | 0.01                     | 0.1         | USD                      |
| 128,309                           | DE000NG3H VH6 | 500,000                             | 1.27                        | 2074.170000000                            | 3.5                              | 5.0            | 3.0  | 20.0            | 0.0             | 2074.170000000                    | 0.01                     | 0.1         | USD                      |
| 128,310                           | DE000NG3HVJ2  | 500,000                             | 1.4                         | 2075.670000000                            | 3.5                              | 5.0            | 3.0  | 20.0            | 0.0             | 2075.670000000                    | 0.01                     | 0.1         | USD                      |
| 128,311                           | DE000NG3HVK0  | 500,000                             | 1.52                        | 2077.170000000                            | 3.5                              | 5.0            | 3.0  | 20.0            | 0.0             | 2077.170000000                    | 0.01                     | 0.1         | USD                      |
| 128,312                           | DE000NG3HVL8  | 500,000                             | 1.65                        | 2078.670000000                            | 3.5                              | 5.0            | 3.0  | 20.0            | 0.0             | 2078.670000000                    | 0.01                     | 0.1         | USD                      |
| 128,313                           | DE000NG3HVM6  | 500,000                             | 1.78                        | 2080.170000000                            | 3.5                              | 5.0            | 3.0  | 20.0            | 0.0             | 2080.170000000                    | 0.01                     | 0.1         | USD                      |



|             |                  |         |      |                         |     |     |     |      |     |                         |      |     |     |
|-------------|------------------|---------|------|-------------------------|-----|-----|-----|------|-----|-------------------------|------|-----|-----|
|             |                  |         |      | 000                     |     |     |     |      |     | 0000                    |      |     |     |
| 128,3<br>14 | DE000NG<br>3HVN4 | 500,000 | 1.9  | 2081.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2081.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>15 | DE000NG<br>3HVP9 | 500,000 | 2.03 | 2083.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2083.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>16 | DE000NG<br>3HVQ7 | 500,000 | 2.16 | 2084.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2084.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>17 | DE000NG<br>3HVR5 | 500,000 | 2.28 | 2086.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2086.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>18 | DE000NG<br>3HVS3 | 500,000 | 2.41 | 2087.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2087.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>19 | DE000NG<br>3HVT1 | 500,000 | 2.54 | 2089.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2089.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>20 | DE000NG<br>3HVU9 | 500,000 | 2.66 | 2090.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2090.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>21 | DE000NG<br>3HVV7 | 500,000 | 2.79 | 2092.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2092.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>22 | DE000NG<br>3HVW5 | 500,000 | 2.92 | 2093.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2093.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>23 | DE000NG<br>3HVX3 | 500,000 | 3.05 | 2095.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2095.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>24 | DE000NG<br>3HVY1 | 500,000 | 3.17 | 2096.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2096.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>25 | DE000NG<br>3HVZ8 | 500,000 | 3.3  | 2098.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2098.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>26 | DE000NG<br>3HV08 | 500,000 | 3.43 | 2099.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2099.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>27 | DE000NG<br>3HV16 | 500,000 | 3.55 | 2101.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2101.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>28 | DE000NG<br>3HV24 | 500,000 | 3.68 | 2102.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2102.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>29 | DE000NG<br>3HV32 | 500,000 | 3.81 | 2104.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2104.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>30 | DE000NG<br>3HV40 | 500,000 | 3.93 | 2105.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2105.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>31 | DE000NG<br>3HV57 | 500,000 | 4.06 | 2107.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2107.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>32 | DE000NG<br>3HV65 | 500,000 | 4.19 | 2108.6<br>700000        | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2108.6<br>70000         | 0.01 | 0.1 | USD |

|             |                  |         |      |                         |     |     |     |      |     |                         |      |     |     |
|-------------|------------------|---------|------|-------------------------|-----|-----|-----|------|-----|-------------------------|------|-----|-----|
|             |                  |         |      | 000                     |     |     |     |      |     | 0000                    |      |     |     |
| 128,3<br>33 | DE000NG<br>3HV73 | 500,000 | 4.31 | 2110.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2110.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>34 | DE000NG<br>3HV81 | 500,000 | 4.44 | 2111.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2111.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>35 | DE000NG<br>3HV99 | 500,000 | 4.57 | 2113.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2113.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>36 | DE000NG<br>3HWA9 | 500,000 | 4.69 | 2114.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2114.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>37 | DE000NG<br>3HWB7 | 500,000 | 4.82 | 2116.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2116.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>38 | DE000NG<br>3HWC5 | 500,000 | 4.95 | 2117.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2117.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>39 | DE000NG<br>3HWD3 | 500,000 | 5.08 | 2119.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2119.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>40 | DE000NG<br>3HWE1 | 500,000 | 5.2  | 2120.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2120.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>41 | DE000NG<br>3HWF8 | 500,000 | 5.33 | 2122.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2122.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>42 | DE000NG<br>3HWG6 | 500,000 | 5.46 | 2123.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2123.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>43 | DE000NG<br>3HWH4 | 500,000 | 5.58 | 2125.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2125.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>44 | DE000NG<br>3HWJ0 | 500,000 | 5.71 | 2126.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2126.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>45 | DE000NG<br>3HWK8 | 500,000 | 5.84 | 2128.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2128.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>46 | DE000NG<br>3HWL6 | 500,000 | 5.96 | 2129.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2129.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>47 | DE000NG<br>3HWM4 | 500,000 | 6.09 | 2131.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2131.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>48 | DE000NG<br>3HWN2 | 500,000 | 6.22 | 2132.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2132.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>49 | DE000NG<br>3HWP7 | 500,000 | 6.34 | 2134.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2134.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>50 | DE000NG<br>3HWQ5 | 500,000 | 6.47 | 2135.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2135.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>51 | DE000NG<br>3HWR3 | 500,000 | 6.6  | 2137.1<br>700000        | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2137.1<br>70000         | 0.01 | 0.1 | USD |

|             |                  |         |      |                         |     |     |     |      |     |                         |      |     |     |
|-------------|------------------|---------|------|-------------------------|-----|-----|-----|------|-----|-------------------------|------|-----|-----|
|             |                  |         |      | 000                     |     |     |     |      |     | 0000                    |      |     |     |
| 128,3<br>52 | DE000NG<br>3HWS1 | 500,000 | 6.72 | 2138.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2138.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>53 | DE000NG<br>3HWT9 | 500,000 | 6.85 | 2140.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2140.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>54 | DE000NG<br>3HWU7 | 500,000 | 6.98 | 2141.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2141.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>55 | DE000NG<br>3HWV5 | 500,000 | 7.11 | 2143.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2143.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>56 | DE000NG<br>3HWW3 | 500,000 | 7.23 | 2144.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2144.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>57 | DE000NG<br>3HWX1 | 500,000 | 7.36 | 2146.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2146.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>58 | DE000NG<br>3HWY9 | 500,000 | 7.49 | 2147.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2147.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>59 | DE000NG<br>3HWZ6 | 500,000 | 7.61 | 2149.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2149.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>60 | DE000NG<br>3HW07 | 500,000 | 7.74 | 2150.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2150.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>61 | DE000NG<br>3HW15 | 500,000 | 7.87 | 2152.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2152.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>62 | DE000NG<br>3HW23 | 500,000 | 7.99 | 2153.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2153.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>63 | DE000NG<br>3HW31 | 500,000 | 8.12 | 2155.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2155.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>64 | DE000NG<br>3HW49 | 500,000 | 8.25 | 2156.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2156.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>65 | DE000NG<br>3HW56 | 500,000 | 8.37 | 2158.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2158.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>66 | DE000NG<br>3HW64 | 500,000 | 8.5  | 2159.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2159.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>67 | DE000NG<br>3HW72 | 500,000 | 8.63 | 2161.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2161.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>68 | DE000NG<br>3HW80 | 500,000 | 8.76 | 2162.6<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2162.6<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>69 | DE000NG<br>3HW98 | 500,000 | 8.88 | 2164.1<br>700000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2164.1<br>70000<br>0000 | 0.01 | 0.1 | USD |
| 128,3<br>70 | DE000NG<br>3HXA7 | 500,000 | 9.01 | 2165.6<br>700000        | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 2165.6<br>70000         | 0.01 | 0.1 | USD |

|             |                  |           |       |                         |     |     |      |      |     |                         |      |      |     |
|-------------|------------------|-----------|-------|-------------------------|-----|-----|------|------|-----|-------------------------|------|------|-----|
|             |                  |           |       | 000                     |     |     |      |      |     | 0000                    |      |      |     |
| 128,3<br>71 | DE000NG<br>3HXB5 | 500,000   | 9.14  | 2167.1<br>700000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 2167.1<br>70000<br>0000 | 0.01 | 0.1  | USD |
| 128,3<br>72 | DE000NG<br>3HXC3 | 500,000   | 9.26  | 2168.6<br>700000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 2168.6<br>70000<br>0000 | 0.01 | 0.1  | USD |
| 128,3<br>73 | DE000NG<br>3HXD1 | 500,000   | 9.39  | 2170.1<br>700000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 2170.1<br>70000<br>0000 | 0.01 | 0.1  | USD |
| 128,3<br>74 | DE000NG<br>3HXE9 | 500,000   | 9.52  | 2171.6<br>700000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 2171.6<br>70000<br>0000 | 0.01 | 0.1  | USD |
| 128,3<br>75 | DE000NG<br>3HXF6 | 500,000   | 9.64  | 2173.1<br>700000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 2173.1<br>70000<br>0000 | 0.01 | 0.1  | USD |
| 128,3<br>76 | DE000NG<br>3HXG4 | 500,000   | 9.77  | 2174.6<br>700000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 2174.6<br>70000<br>0000 | 0.01 | 0.1  | USD |
| 128,3<br>77 | DE000NG<br>3HXH2 | 500,000   | 9.9   | 2176.1<br>700000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 2176.1<br>70000<br>0000 | 0.01 | 0.1  | USD |
| 128,3<br>78 | DE000NG<br>3HXJ8 | 500,000   | 10.02 | 2177.6<br>700000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 2177.6<br>70000<br>0000 | 0.01 | 0.1  | USD |
| 128,3<br>79 | DE000NG<br>3HXK6 | 500,000   | 10.15 | 2179.1<br>700000<br>000 | 3.5 | 5.0 | 3.0  | 20.0 | 0.0 | 2179.1<br>70000<br>0000 | 0.01 | 0.1  | USD |
| 128,3<br>80 | DE000NG<br>3HXL4 | 1,000,000 | 0.51  | 2.7980<br>000000        | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.7900<br>00000<br>0    | 0.01 | 1.0  | USD |
| 128,3<br>81 | DE000NG<br>3HXM2 | 1,000,000 | 0.68  | 2.9980<br>000000        | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.9900<br>00000<br>0    | 0.01 | 1.0  | USD |
| 128,3<br>82 | DE000NG<br>3HXN0 | 1,000,000 | 0.85  | 3.1980<br>000000        | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 3.1900<br>00000<br>0    | 0.01 | 1.0  | USD |
| 128,3<br>83 | DE000NG<br>3HXP5 | 1,000,000 | 1.02  | 3.3980<br>000000        | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 3.3900<br>00000<br>0    | 0.01 | 1.0  | USD |
| 128,3<br>84 | DE000NG<br>3HXQ3 | 1,000,000 | 1.18  | 3.5980<br>000000        | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 3.5900<br>00000<br>0    | 0.01 | 1.0  | USD |
| 128,3<br>85 | DE000NG<br>3HXR1 | 1,000,000 | 1.35  | 3.7980<br>000000        | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 3.7900<br>00000<br>0    | 0.01 | 1.0  | USD |
| 128,3<br>86 | DE000NG<br>3HXS9 | 1,000,000 | 1.52  | 3.9980<br>000000        | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 3.9900<br>00000<br>0    | 0.01 | 1.0  | USD |
| 128,3<br>87 | DE000NG<br>3HXT7 | 1,000,000 | 1.69  | 4.1980<br>000000        | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 4.1900<br>00000<br>0    | 0.01 | 1.0  | USD |
| 128,3<br>88 | DE000NG<br>3HXU5 | 250,000   | 0.25  | 1006.1<br>400000<br>000 | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 1006.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,3<br>89 | DE000NG<br>3HXV3 | 250,000   | 0.34  | 1016.1<br>400000        | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 1016.1<br>40000         | 0.01 | 0.01 | USD |

|             |                  |         |      |                         |     |     |     |      |     |                         |      |      |     |
|-------------|------------------|---------|------|-------------------------|-----|-----|-----|------|-----|-------------------------|------|------|-----|
|             |                  |         |      | 000                     |     |     |     |      |     | 0000                    |      |      |     |
| 128,3<br>90 | DE000NG<br>3HXW1 | 250,000 | 0.42 | 1026.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1026.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,3<br>91 | DE000NG<br>3HXX9 | 250,000 | 0.51 | 1036.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1036.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,3<br>92 | DE000NG<br>3HXY7 | 250,000 | 0.59 | 1046.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1046.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,3<br>93 | DE000NG<br>3HXZ4 | 250,000 | 0.68 | 1056.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1056.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,3<br>94 | DE000NG<br>3HX06 | 250,000 | 0.76 | 1066.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1066.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,3<br>95 | DE000NG<br>3HX14 | 250,000 | 0.85 | 1076.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1076.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,3<br>96 | DE000NG<br>3HX22 | 250,000 | 0.93 | 1086.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1086.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,3<br>97 | DE000NG<br>3HX30 | 250,000 | 1.02 | 1096.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1096.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,3<br>98 | DE000NG<br>3HX48 | 250,000 | 1.1  | 1106.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1106.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,3<br>99 | DE000NG<br>3HX55 | 250,000 | 1.18 | 1116.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1116.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,4<br>00 | DE000NG<br>3HX63 | 250,000 | 1.27 | 1126.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1126.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,4<br>01 | DE000NG<br>3HX71 | 250,000 | 1.35 | 1136.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1136.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,4<br>02 | DE000NG<br>3HX89 | 250,000 | 1.44 | 1146.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1146.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,4<br>03 | DE000NG<br>3HX97 | 250,000 | 1.52 | 1156.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1156.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,4<br>04 | DE000NG<br>3HYA5 | 250,000 | 1.61 | 1166.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1166.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,4<br>05 | DE000NG<br>3HYB3 | 250,000 | 1.69 | 1176.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1176.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,4<br>06 | DE000NG<br>3HYC1 | 250,000 | 1.78 | 1186.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1186.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,4<br>07 | DE000NG<br>3HYD9 | 250,000 | 1.86 | 1196.1<br>400000<br>000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1196.1<br>40000<br>0000 | 0.01 | 0.01 | USD |
| 128,4<br>08 | DE000NG<br>3HYE7 | 250,000 | 1.95 | 1206.1<br>400000        | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1206.1<br>40000         | 0.01 | 0.01 | USD |

|         |              |         |      |                |     |     |     |      |     |                |        |      |     |
|---------|--------------|---------|------|----------------|-----|-----|-----|------|-----|----------------|--------|------|-----|
|         |              |         |      | 000            |     |     |     |      |     | 0000           |        |      |     |
| 128,409 | DE000NG3HYF4 | 250,000 | 2.03 | 1216.140000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1216.140000000 | 0.01   | 0.01 | USD |
| 128,410 | DE000NG3HYG2 | 250,000 | 2.11 | 1226.140000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1226.140000000 | 0.01   | 0.01 | USD |
| 128,411 | DE000NG3HYH0 | 250,000 | 2.2  | 1236.140000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1236.140000000 | 0.01   | 0.01 | USD |
| 128,412 | DE000NG3HYJ6 | 250,000 | 2.28 | 1246.140000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1246.140000000 | 0.01   | 0.01 | USD |
| 128,413 | DE000NG3HYK4 | 250,000 | 2.37 | 1256.140000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1256.140000000 | 0.01   | 0.01 | USD |
| 128,414 | DE000NG3HYL2 | 250,000 | 2.45 | 1266.140000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1266.140000000 | 0.01   | 0.01 | USD |
| 128,415 | DE000NG3HYM0 | 250,000 | 2.54 | 1276.140000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 1276.140000000 | 0.01   | 0.01 | USD |
| 128,416 | DE000NG3HYN8 | 500,000 | 8.48 | 38.3663000000  | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 38.3663000000  | 0.0001 | 1.0  | USD |
| 128,417 | DE000NG3HYP3 | 500,000 | 8.65 | 38.5663000000  | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 38.5663000000  | 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                |
|-----------------------------------|--------------|---------------|--------------------------------|---|----------------------|---|--|--|--------------------------------------|
| 128,300                           | DE000NG3HU82 | 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 | A date, as determined by the Calculation Agent, in the period commencing on the previous | The NYMEX Division of the New York Mercantile Exchange | The close of trading on the Exchange |

|         |               |      |           |  |           |  |  |  |                                      |
|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           | the highest volumes, as determined by the Calculation Agent.   | 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.  | , Inc.   |                                      |
| 128,301 | DE000N G3HU90 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,302 | DE000N G3HVA1 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU         | The price | (i) First nearby month of expiration   | A date, as determined by the Calculation   | The NYMEX Division of the                                    | The close of trading on the Exchange |

|         |               |      |           |   |           |  |   |  |                                      |
|---------|---------------|------|-----------|---|-----------|--|---|--|--------------------------------------|
|         |               |      |           | <Crcny>)                                      |           | n or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                                    | 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.                               | New York Mercantile Exchange, Inc.                           |                                      |
| 128,303 | DE000N G3HVB9 | 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 | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |



|         |                  |      |           |  |              |   |   |   |   |
|---------|------------------|------|-----------|--|--------------|---|---|---|---|
|         |                  |      |           |  |              |   | Commodity.  |   |   |
| 128,304 | DE000N<br>G3HVC7 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crcy>) | The<br>price | (i) First<br>nearby<br>month of<br>expiration or (ii)<br>the<br>month of<br>expiration<br>with<br>the<br>highest<br>volumes,<br>as<br>determined<br>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 |
| 128,305 | DE000N<br>G3HVD5 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crcy>) | The<br>price | (i) First<br>nearby<br>month of<br>expiration or (ii)<br>the<br>month of<br>expiration<br>with<br>the<br>highest<br>volumes,<br>as<br>determined<br>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  | 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 |

|         |              |      |           |  |           |  |  |  |                                      |
|---------|--------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |              |      |           |  |           |  | of the relevant Futures Contract of the Commodity.   |  |                                      |
| 128,306 | DE000NG3HVE3 | 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 |
| 128,307 | DE000NG3HVF0 | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |      |           |  |           |  |  |  |                                      |
|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           |  | Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  |  |                                      |
| 128,308 | DE000N G3HVG8 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,309 | DE000N G3HVV6 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Cmcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined                           | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |      |           |   |           |  |  |  |                                      |
|---------|---------------|------|-----------|---|-----------|--|--|--|--------------------------------------|
|         |               |      |           |   |           | d by the Calculation Agent.  | 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.  |  |                                      |
| 128,310 | DE000N G3HVJ2 | 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 |
| 128,311 | DE000N G3HVK0 | 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  | A date, as determined by the Calculation Agent, in the period commencing on the previous   | The NYMEX Division of the New York Mercantile Exchange       | The close of trading on the Exchange |

|         |               |      |           |  |           |  |  |  |                                      |
|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           | the highest volumes, as determined by the Calculation Agent.   | 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.  | , Inc.   |                                      |
| 128,312 | DE000N G3HVL8 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,313 | DE000N G3HVM6 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU         | The price | (i) First nearby month of expiration   | A date, as determined by the Calculation   | The NYMEX Division of the                                    | The close of trading on the Exchange |

|         |               |      |           |   |           |   |   |  |                                      |
|---------|---------------|------|-----------|---|-----------|---|---|--|--------------------------------------|
|         |               |      |           | <Crcny>)                                      |           | n or (ii) the month of expiration with the highest volumes, as determined by the Calculation on Agent.                                    | 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.                               | New York Mercantile Exchange, Inc.                           |                                      |
| 128,314 | DE000N G3HVN4 | 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 on 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 | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |      |           |  |              |   |   |   |   |
|---------|------------------|------|-----------|--|--------------|---|---|---|---|
|         |                  |      |           |  |              |   | Commodity.  |   |   |
| 128,315 | DE000N<br>G3HVP9 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crcy>) | The<br>price | (i) First<br>nearby<br>month of<br>expiration or (ii)<br>the<br>month of<br>expiration<br>with<br>the<br>highest<br>volumes,<br>as<br>determined<br>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 |
| 128,316 | DE000N<br>G3HVQ7 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crcy>) | The<br>price | (i) First<br>nearby<br>month of<br>expiration or (ii)<br>the<br>month of<br>expiration<br>with<br>the<br>highest<br>volumes,<br>as<br>determined<br>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  | 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 |

|         |              |      |           |  |           |  |  |  |                                      |
|---------|--------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |              |      |           |  |           |  | of the relevant Futures Contract of the Commodity.   |  |                                      |
| 128,317 | DE000NG3HVR5 | 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 |
| 128,318 | DE000NG3HVS3 | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |



|         |               |      |           |  |           |  |  |  |                                      |
|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           |  | Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  |  |                                      |
| 128,319 | DE000N G3HVT1 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,320 | DE000N G3HVU9 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Cmcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined                           | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |      |           |   |           |  |  |  |                                      |
|---------|---------------|------|-----------|---|-----------|--|--|--|--------------------------------------|
|         |               |      |           |   |           | d by the Calculation Agent.  | 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.  |  |                                      |
| 128,321 | DE000N G3HVV7 | 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 |
| 128,322 | DE000N G3HVW5 | 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  | A date, as determined by the Calculation Agent, in the period commencing on the previous   | The NYMEX Division of the New York Mercantile Exchange       | The close of trading on the Exchange |

|         |               |      |           |  |           |  |  |  |                                      |
|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           | the highest volumes, as determined by the Calculation Agent.   | 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.  | , Inc.   |                                      |
| 128,323 | DE000N G3HVX3 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,324 | DE000N G3HVY1 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU         | The price | (i) First nearby month of expiration   | A date, as determined by the Calculation   | The NYMEX Division of the                                    | The close of trading on the Exchange |

|         |              |      |           |   |           |  |   |  |                                      |
|---------|--------------|------|-----------|---|-----------|--|---|--|--------------------------------------|
|         |              |      |           | <Crcny>)                                      |           | n or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                                    | 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.                               | New York Mercantile Exchange, Inc.                           |                                      |
| 128,325 | DE000NG3HVZ8 | 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 | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |      |           |   |           |  |  |  |                                      |
|---------|------------------|------|-----------|---|-----------|--|--|--|--------------------------------------|
|         |                  |      |           |   |           |  | Commodity.   |  |                                      |
| 128,326 | DE000N<br>G3HV08 | 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 |
| 128,327 | DE000N<br>G3HV16 | 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  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |              |      |           |   |           |  |  |  |                                      |
|---------|--------------|------|-----------|---|-----------|--|--|--|--------------------------------------|
|         |              |      |           |   |           |  | of the relevant Futures Contract of the Commodity.   |  |                                      |
| 128,328 | DE000NG3HV24 | 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 |
| 128,329 | DE000NG3HV32 | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |      |           |  |           |  |  |  |                                      |
|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           |  | Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  |  |                                      |
| 128,330 | DE000N G3HV40 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,331 | DE000N G3HV57 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Cmcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined                           | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |      |           |  |           |  |  |  |                                      |
|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           | d by the Calculation Agent.  | 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.  |  |                                      |
| 128,332 | DE000N G3HV65 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,333 | DE000N G3HV73 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Cmcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with  | A date, as determined by the Calculation Agent, in the period commencing on the previous   | The NYMEX Division of the New York Mercantile Exchange       | The close of trading on the Exchange |



|         |               |      |           |  |           |  |  |  |                                      |
|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           | the highest volumes, as determined by the Calculation Agent.   | 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.  | , Inc.   |                                      |
| 128,334 | DE000N G3HV81 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,335 | DE000N G3HV99 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU         | The price | (i) First nearby month of expiration   | A date, as determined by the Calculation   | The NYMEX Division of the                                    | The close of trading on the Exchange |

|         |                  |      |           |   |           |  |   |  |                                      |
|---------|------------------|------|-----------|---|-----------|--|---|--|--------------------------------------|
|         |                  |      |           | <Crcny>)                                      |           | n or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                                    | 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.                               | New York Mercantile Exchange, Inc.                           |                                      |
| 128,336 | DE000N<br>G3HWA9 | 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 | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |      |           |  |              |   |   |   |   |
|---------|------------------|------|-----------|--|--------------|---|---|---|---|
|         |                  |      |           |  |              |   | Commodity.  |   |   |
| 128,337 | DE000N<br>G3HWB7 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crcy>) | The<br>price | (i) First<br>nearby<br>month of<br>expiration or (ii)<br>the<br>month of<br>expiration<br>with<br>the<br>highest<br>volumes,<br>as<br>determined<br>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 |
| 128,338 | DE000N<br>G3HWC5 | Gold | Gold-Spot | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><Crcy>) | The<br>price | (i) First<br>nearby<br>month of<br>expiration or (ii)<br>the<br>month of<br>expiration<br>with<br>the<br>highest<br>volumes,<br>as<br>determined<br>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  | 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 |

|         |                  |      |           |   |           |  |  |  |                                      |
|---------|------------------|------|-----------|---|-----------|--|--|--|--------------------------------------|
|         |                  |      |           |   |           |  | of the relevant Futures Contract of the Commodity.   |  |                                      |
| 128,339 | DE000N<br>G3HWD3 | 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 |
| 128,340 | DE000N<br>G3HWE1 | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |      |           |  |           |  |  |  |                                      |
|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           |  | Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  |  |                                      |
| 128,341 | DE000N G3HWF8 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,342 | DE000N G3HWG6 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Cmcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined                           | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |      |           |  |           |  |  |  |                                      |
|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           | d by the Calculation Agent.  | 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.  |  |                                      |
| 128,343 | DE000N G3HWH4 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,344 | DE000N G3HWJ0 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Cmcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with  | A date, as determined by the Calculation Agent, in the period commencing on the previous   | The NYMEX Division of the New York Mercantile Exchange       | The close of trading on the Exchange |

|         |               |      |           |  |           |  |  |  |                                      |
|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           | the highest volumes, as determined by the Calculation Agent.   | 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.  | , Inc.   |                                      |
| 128,345 | DE000N G3HWK8 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,346 | DE000N G3HWL6 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU         | The price | (i) First nearby month of expiration   | A date, as determined by the Calculation   | The NYMEX Division of the                                    | The close of trading on the Exchange |

|         |              |      |           |   |           |  |   |  |                                      |
|---------|--------------|------|-----------|---|-----------|--|---|--|--------------------------------------|
|         |              |      |           | <Crcny>)                                      |           | n or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                                    | 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.                               | New York Mercantile Exchange, Inc.                           |                                      |
| 128,347 | DE000NG3HWM4 | 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 | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |



|         |                  |      |           |  |           |  |  |  |                                      |
|---------|------------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |                  |      |           |  |           |  | Commodity.   |  |                                      |
| 128,348 | DE000N<br>G3HWN2 | Gold | Gold-Spot | GOLD SPOT \$/OZ<br>(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 |
| 128,349 | DE000N<br>G3HWP7 | Gold | Gold-Spot | GOLD SPOT \$/OZ<br>(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  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |      |           |   |           |  |  |  |                                      |
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|         |                  |      |           |   |           |  | of the relevant Futures Contract of the Commodity.   |  |                                      |
| 128,350 | DE000N<br>G3HWQ5 | 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 |
| 128,351 | DE000N<br>G3HWR3 | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |      |           |  |           |  |  |  |                                      |
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|         |               |      |           |  |           |  | Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  |  |                                      |
| 128,352 | DE000N G3HWS1 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,353 | DE000N G3HWT9 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Cmcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined                           | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |      |           |   |           |  |  |  |                                      |
|---------|---------------|------|-----------|---|-----------|--|--|--|--------------------------------------|
|         |               |      |           |   |           | d by the Calculation Agent.  | 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.  |  |                                      |
| 128,354 | DE000N G3HWU7 | 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 |
| 128,355 | DE000N G3HWV5 | 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  | A date, as determined by the Calculation Agent, in the period commencing on the previous   | The NYMEX Division of the New York Mercantile Exchange       | The close of trading on the Exchange |

|         |                  |      |           |  |           |  |  |  |                                      |
|---------|------------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |                  |      |           |  |           | the highest volumes, as determined by the Calculation Agent.   | 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.  | , Inc.   |                                      |
| 128,356 | DE000N<br>G3HWW3 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,357 | DE000N<br>G3HWX1 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU         | The price | (i) First nearby month of expiration   | A date, as determined by the Calculation   | The NYMEX Division of the                                    | The close of trading on the Exchange |

|         |                  |      |           |   |           |  |   |  |                                      |
|---------|------------------|------|-----------|---|-----------|--|---|--|--------------------------------------|
|         |                  |      |           | <Crcny>)                                      |           | n or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                                    | 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.                               | New York Mercantile Exchange, Inc.                           |                                      |
| 128,358 | DE000N<br>G3HWY9 | 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 | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |      |           |  |           |  |  |  |                                      |
|---------|------------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |                  |      |           |  |           |  | Commodity.   |  |                                      |
| 128,359 | DE000N<br>G3HWZ6 | 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 |
| 128,360 | DE000N<br>G3HW07 | 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  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

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|         |              |      |           |   |           |  | of the relevant Futures Contract of the Commodity.   |  |                                      |
| 128,361 | DE000NG3HW15 | 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 |
| 128,362 | DE000NG3HW23 | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |



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|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           |  | Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  |  |                                      |
| 128,363 | DE000N G3HW31 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,364 | DE000N G3HW49 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Cmcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined                           | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

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|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           | d by the Calculation Agent.  | 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.  |  |                                      |
| 128,365 | DE000N G3HW56 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,366 | DE000N G3HW64 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Cmcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with  | A date, as determined by the Calculation Agent, in the period commencing on the previous   | The NYMEX Division of the New York Mercantile Exchange       | The close of trading on the Exchange |

|         |               |      |           |  |           |  |  |  |                                      |
|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           | the highest volumes, as determined by the Calculation Agent.   | 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.  | , Inc.   |                                      |
| 128,367 | DE000N G3HW72 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,368 | DE000N G3HW80 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU         | The price | (i) First nearby month of expiration   | A date, as determined by the Calculation   | The NYMEX Division of the                                    | The close of trading on the Exchange |

|         |               |      |           |   |           |  |   |  |                                      |
|---------|---------------|------|-----------|---|-----------|--|---|--|--------------------------------------|
|         |               |      |           | <Crcny>)                                      |           | n or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                                    | 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.                               | New York Mercantile Exchange, Inc.                           |                                      |
| 128,369 | DE000N G3HW98 | 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 | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |      |           |   |           |  |  |  |                                      |
|---------|------------------|------|-----------|---|-----------|--|--|--|--------------------------------------|
|         |                  |      |           |   |           |  | Commodity.   |  |                                      |
| 128,370 | DE000N<br>G3HXA7 | 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 |
| 128,371 | DE000N<br>G3HXB5 | 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  | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |      |           |   |           |  |  |  |                                      |
|---------|------------------|------|-----------|---|-----------|--|--|--|--------------------------------------|
|         |                  |      |           |   |           |  | of the relevant Futures Contract of the Commodity.   |  |                                      |
| 128,372 | DE000N<br>G3HXC3 | 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 |
| 128,373 | DE000N<br>G3HXD1 | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |      |           |  |           |  |  |  |                                      |
|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           |  | Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  |  |                                      |
| 128,374 | DE000N G3HXE9 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,375 | DE000N G3HXF6 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <Cmcy>) | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined                           | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |      |           |   |           |  |  |  |                                      |
|---------|---------------|------|-----------|---|-----------|--|--|--|--------------------------------------|
|         |               |      |           |   |           | d by the Calculation Agent.  | 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.  |  |                                      |
| 128,376 | DE000N G3HXG4 | 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 |
| 128,377 | DE000N G3HXH2 | 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  | A date, as determined by the Calculation Agent, in the period commencing on the previous   | The NYMEX Division of the New York Mercantile Exchange       | The close of trading on the Exchange |



|         |               |      |           |  |           |  |  |  |                                      |
|---------|---------------|------|-----------|--|-----------|--|--|--|--------------------------------------|
|         |               |      |           |  |           | the highest volumes, as determined by the Calculation Agent.   | 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.  | , Inc.   |                                      |
| 128,378 | DE000N G3HXJ8 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU <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 |
| 128,379 | DE000N G3HXX6 | Gold | Gold-Spot | GOLD SPOT \$/OZ (Bloomberg code: XAU         | The price | (i) First nearby month of expiration   | A date, as determined by the Calculation   | The NYMEX Division of the                                    | The close of trading on the Exchange |

|         |              |             |                    |  |           |  |   |  |                                      |
|---------|--------------|-------------|--------------------|--|-----------|--|---|--|--------------------------------------|
|         |              |             |                    | <Crncy>)   |           | n or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                                    | 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.                               | New York Mercantile Exchange, Inc.                           |                                      |
| 128,380 | DE000NG3HXL4 | 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 | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |                |                          |  |              |  |   |   |   |
|---------|------------------|----------------|--------------------------|--|--------------|--|---|---|---|
|         |                  |                |                          |  |              |  | Commodity.  |   |   |
| 128,381 | DE000N<br>G3HXM2 | 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<br>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 |
| 128,382 | DE000N<br>G3HXN0 | 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<br>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  | 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 |

|         |              |             |                    |  |           |  |  |  |                                      |
|---------|--------------|-------------|--------------------|--|-----------|--|--|--|--------------------------------------|
|         |              |             |                    |  |           |  | of the relevant Futures Contract of the Commodity.   |  |                                      |
| 128,383 | DE000NG3HXP5 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGU20 <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 |
| 128,384 | DE000NG3HXQ3 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGU20 <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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |              |             |                    |  |           |  |  |  |                                      |
|---------|--------------|-------------|--------------------|--|-----------|--|--|--|--------------------------------------|
|         |              |             |                    |  |           |  | Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  |  |                                      |
| 128,385 | DE000NG3HXR1 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGU20 <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 |
| 128,386 | DE000NG3HXS9 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGU20 <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                           | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |              |             |                   |  |           |  |  |  |                                      |
|---------|--------------|-------------|-------------------|--|-----------|--|--|--|--------------------------------------|
|         |              |             |                   |  |           | d by the Calculation Agent.  | 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.  |  |                                      |
| 128,387 | DE000NG3HXT7 | Natural Gas | Natural Gas-NYMEX | 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 |
| 128,388 | DE000NG3HXU5 | 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  | A date, as determined by the Calculation Agent, in the period commencing on the previous   | The NYMEX Division of the New York Mercantile Exchange       | The close of trading on the Exchange |

|         |               |          |                |  |           |  |  |  |                                      |
|---------|---------------|----------|----------------|--|-----------|--|--|--|--------------------------------------|
|         |               |          |                |  |           | the highest volumes, as determined by the Calculation Agent.   | 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.  | , Inc.   |                                      |
| 128,389 | DE000N G3HXV3 | 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 |
| 128,390 | DE000N G3HXW1 | Platinum | Platinum -Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT         | The price | (i) First nearby month of expiration   | A date, as determined by the Calculation   | The NYMEX Division of the                                    | The close of trading on the Exchange |

|         |              |          |               |   |           |   |   |  |                                      |
|---------|--------------|----------|---------------|---|-----------|---|---|--|--------------------------------------|
|         |              |          |               | <Crcny>)  |           | n or (ii) the month of expiration with the highest volumes, as determined by the Calculation on Agent.                                    | 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.                               | New York Mercantile Exchange, Inc.                           |                                      |
| 128,391 | DE000NG3HXX9 | 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 on 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 | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |



|             |                  |          |                   |   |              |   |   |   |   |
|-------------|------------------|----------|-------------------|---|--------------|---|---|---|---|
|             |                  |          |                   |   |              |   | Commodity.  |   |   |
| 128,39<br>2 | DE000N<br>G3HXY7 | 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 |
| 128,39<br>3 | DE000N<br>G3HXZ4 | 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  | 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 |

|         |              |          |               |   |           |  |  |  |                                      |
|---------|--------------|----------|---------------|---|-----------|--|--|--|--------------------------------------|
|         |              |          |               |   |           |  | of the relevant Futures Contract of the Commodity.   |  |                                      |
| 128,394 | DE000NG3HX06 | 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 |
| 128,395 | DE000NG3HX14 | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |              |          |               |  |           |  |  |  |                                      |
|---------|--------------|----------|---------------|--|-----------|--|--|--|--------------------------------------|
|         |              |          |               |  |           |  | Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  |  |                                      |
| 128,396 | DE000NG3HX22 | 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 |
| 128,397 | DE000NG3HX30 | 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                           | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |          |                |   |           |  |  |  |                                      |
|---------|---------------|----------|----------------|---|-----------|--|--|--|--------------------------------------|
|         |               |          |                |   |           | d by the Calculation Agent.  | 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.  |  |                                      |
| 128,398 | DE000N G3HX48 | 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 |
| 128,399 | DE000N G3HX55 | 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  | A date, as determined by the Calculation Agent, in the period commencing on the previous   | The NYMEX Division of the New York Mercantile Exchange       | The close of trading on the Exchange |

|         |               |          |                |  |           |  |  |  |                                      |
|---------|---------------|----------|----------------|--|-----------|--|--|--|--------------------------------------|
|         |               |          |                |  |           | the highest volumes, as determined by the Calculation Agent.   | 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.  | , Inc.   |                                      |
| 128,400 | DE000N G3HX63 | 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 |
| 128,401 | DE000N G3HX71 | Platinum | Platinum -Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT         | The price | (i) First nearby month of expiration   | A date, as determined by the Calculation   | The NYMEX Division of the                                    | The close of trading on the Exchange |

|         |              |          |               |   |           |  |   |  |                                      |
|---------|--------------|----------|---------------|---|-----------|--|---|--|--------------------------------------|
|         |              |          |               | <Crcny>)  |           | n or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent.                                    | 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.                               | New York Mercantile Exchange, Inc.                           |                                      |
| 128,402 | DE000NG3HX89 | 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 | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |          |                   |   |              |   |   |   |   |
|---------|------------------|----------|-------------------|---|--------------|---|---|---|---|
|         |                  |          |                   |   |              |   | Commodity.  |   |   |
| 128,403 | DE000N<br>G3HX97 | 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 |
| 128,404 | DE000N<br>G3HYA5 | 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  | 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 |

|         |                  |          |                   |  |              |   |   |   |   |
|---------|------------------|----------|-------------------|--|--------------|---|---|---|---|
|         |                  |          |                   |  |              |   | of the relevant Futures Contract of the Commodity.  |   |   |
| 128,405 | DE000N<br>G3HYB3 | Platinum | Platinum<br>-Spot | PLATINUM<br>SPOT \$/OZ<br>(Bloomberg<br>code: XPT<br><Crcy>) | 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 |
| 128,406 | DE000N<br>G3HYC1 | Platinum | Platinum<br>-Spot | PLATINUM<br>SPOT \$/OZ<br>(Bloomberg<br>code: XPT<br><Crcy>) | 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 |



|         |              |          |               |  |           |  |  |  |                                      |
|---------|--------------|----------|---------------|--|-----------|--|--|--|--------------------------------------|
|         |              |          |               |  |           |  | Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity.  |  |                                      |
| 128,407 | DE000NG3HYD9 | 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 |
| 128,408 | DE000NG3HYE7 | 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                           | 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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |               |          |                |   |           |  |  |  |                                      |
|---------|---------------|----------|----------------|---|-----------|--|--|--|--------------------------------------|
|         |               |          |                |   |           | d by the Calculation Agent.  | 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.  |  |                                      |
| 128,409 | DE000N G3HYF4 | 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 |
| 128,410 | DE000N G3HYG2 | 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  | A date, as determined by the Calculation Agent, in the period commencing on the previous   | The NYMEX Division of the New York Mercantile Exchange       | The close of trading on the Exchange |

|         |               |          |                |  |           |  |  |  |                                      |
|---------|---------------|----------|----------------|--|-----------|--|--|--|--------------------------------------|
|         |               |          |                |  |           | the highest volumes, as determined by the Calculation Agent.   | 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.  | , Inc.   |                                      |
| 128,411 | DE000N G3HYH0 | 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 |
| 128,412 | DE000N G3HYJ6 | Platinum | Platinum -Spot | PLATINUM SPOT \$/OZ (Bloomberg code: XPT         | The price | (i) First nearby month of expiration   | A date, as determined by the Calculation   | The NYMEX Division of the                                    | The close of trading on the Exchange |

|         |               |          |                |   |           |   |   |  |                                      |
|---------|---------------|----------|----------------|---|-----------|---|---|--|--------------------------------------|
|         |               |          |                | <Crcny>)  |           | n or (ii) the month of expiration with the highest volumes, as determined by the Calculation on Agent.                                    | 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.                               | New York Mercantile Exchange, Inc.                           |                                      |
| 128,413 | DE000N G3HYK4 | 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 on 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 | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|         |                  |          |                   |   |              |   |   |   |   |
|---------|------------------|----------|-------------------|---|--------------|---|---|---|---|
|         |                  |          |                   |   |              |   | Commodity.  |   |   |
| 128,414 | DE000N<br>G3HYL2 | 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 |
| 128,415 | DE000N<br>G3HYM0 | 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  | 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 |

|         |                  |        |             |  |           |  |  |  |                                      |
|---------|------------------|--------|-------------|--|-----------|--|--|--|--------------------------------------|
|         |                  |        |             |  |           |  | of the relevant Futures Contract of the Commodity.   |  |                                      |
| 128,416 | DE000N<br>G3HYN8 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <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 |
| 128,417 | DE000N<br>G3HYP3 | Silver | Silver-Spot | SILVER SPOT \$/OZ (Bloomberg code: XAG <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   | The NYMEX Division of the New York Mercantile Exchange, Inc. | The close of trading on the Exchange |

|    |   |  |  |  |  |                |   |  |  |
|----|---|--|--|--|--|----------------|---|--|--|
|    |   |  |  |  |  |                | Commodity Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. |  |  |
| 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>) |
| 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 successor 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 |
|---------------|------------------|---------------------------|
| DE000NG3HU82  | Not Applicable   | NG3HU8                    |
| DE000NG3HU90  | Not Applicable   | NG3HU9                    |
| DE000NG3HVA1  | Not Applicable   | NG3HVA                    |
| DE000NG3HVB9  | Not Applicable   | NG3HVB                    |
| DE000NG3HVC7  | Not Applicable   | NG3HVC                    |
| DE000NG3HVD5  | Not Applicable   | NG3HVD                    |
| DE000NG3HVE3  | Not Applicable   | NG3HVE                    |
| DE000NG3HVF0  | Not Applicable   | NG3HVF                    |
| DE000NG3HVG8  | Not Applicable   | NG3HVG                    |
| DE000NG3H VH6 | Not Applicable   | NG3HVH                    |
| DE000NG3HVJ2  | Not Applicable   | NG3HVJ                    |
| DE000NG3HVK0  | Not Applicable   | NG3HVK                    |
| DE000NG3HVL8  | Not Applicable   | NG3HVL                    |
| DE000NG3HVM6  | Not Applicable   | NG3HVM                    |
| DE000NG3HVN4  | Not Applicable   | NG3HVN                    |
| DE000NG3HVP9  | Not Applicable   | NG3HVP                    |
| DE000NG3HVQ7  | Not Applicable   | NG3HVQ                    |
| DE000NG3HVR5  | Not Applicable   | NG3HVR                    |
| DE000NG3HVS3  | Not Applicable   | NG3HVS                    |
| DE000NG3HVT1  | Not Applicable   | NG3HVT                    |
| DE000NG3HVU9  | Not Applicable   | NG3HVU                    |
| DE000NG3HVV7  | Not Applicable   | NG3HVV                    |
| DE000NG3HVW5  | Not Applicable   | NG3HVW                    |
| DE000NG3HVX3  | Not Applicable   | NG3HVX                    |



|              |                |        |
|--------------|----------------|--------|
| DE000NG3HXG4 | Not Applicable | NG3HXG |
| DE000NG3HXH2 | Not Applicable | NG3HXH |
| DE000NG3HXJ8 | Not Applicable | NG3HXJ |
| DE000NG3HXK6 | Not Applicable | NG3HXK |
| DE000NG3HXL4 | Not Applicable | NG3HXL |
| DE000NG3HXM2 | Not Applicable | NG3HXM |
| DE000NG3HXN0 | Not Applicable | NG3HXN |
| DE000NG3HXP5 | Not Applicable | NG3HXP |
| DE000NG3HXQ3 | Not Applicable | NG3HXQ |
| DE000NG3HXR1 | Not Applicable | NG3HXR |
| DE000NG3HXS9 | Not Applicable | NG3HXS |
| DE000NG3HXT7 | Not Applicable | NG3HXT |
| DE000NG3HXU5 | Not Applicable | NG3HXU |
| DE000NG3HXV3 | Not Applicable | NG3HXV |
| DE000NG3HXW1 | Not Applicable | NG3HXW |
| DE000NG3HXX9 | Not Applicable | NG3HXX |
| DE000NG3HXY7 | Not Applicable | NG3HXY |
| DE000NG3HXZ4 | Not Applicable | NG3HXZ |
| DE000NG3HX06 | Not Applicable | NG3HX0 |
| DE000NG3HX14 | Not Applicable | NG3HX1 |
| DE000NG3HX22 | Not Applicable | NG3HX2 |
| DE000NG3HX30 | Not Applicable | NG3HX3 |
| DE000NG3HX48 | Not Applicable | NG3HX4 |
| DE000NG3HX55 | Not Applicable | NG3HX5 |
| DE000NG3HX63 | Not Applicable | NG3HX6 |
| DE000NG3HX71 | Not Applicable | NG3HX7 |
| DE000NG3HX89 | Not Applicable | NG3HX8 |
| DE000NG3HX97 | Not Applicable | NG3HX9 |
| DE000NG3HYA5 | Not Applicable | NG3HYA |
| DE000NG3HYB3 | Not Applicable | NG3HYB |
| DE000NG3HYC1 | Not Applicable | NG3HYC |
| DE000NG3HYD9 | Not Applicable | NG3HYD |
| DE000NG3HYE7 | Not Applicable | NG3HYE |
| DE000NG3HYF4 | Not Applicable | NG3HYF |
| DE000NG3HYG2 | Not Applicable | NG3HYG |
| DE000NG3HYH0 | Not Applicable | NG3HYH |
| DE000NG3HYJ6 | Not Applicable | NG3HYJ |
| DE000NG3HYK4 | Not Applicable | NG3HYK |
| DE000NG3HYL2 | Not Applicable | NG3HYL |
| DE000NG3HYM0 | Not Applicable | NG3HYM |
| DE000NG3HYN8 | Not Applicable | NG3HYN |
| DE000NG3HYP3 | Not Applicable | NG3HYP |

|  |               |
|--|---------------|
| (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)**