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

Issue of

| Series<br>number of<br>the<br>Certificates | WKN<br>Code      | ISIN Code                    | Number of<br>Certificates<br>being issued | Title   |
|--|------------------|------------------------------|---|---|
| 129,316                                    | NG3JQ4           | DE000NG3JQ45                 | 1,000,000                                 | ING Short Share Open End Turbo<br>Certificate                                   |
| 129,317                                    | NG3JQ5           | DE000NG3JQ52                 | 1,000,000                                 | ING Short Share Open End Turbo<br>Certificate                                   |
| 129,318                                    | NG3JQ6           | DE000NG3JQ60                 | 1,000,000                                 | ING Short Share Open End Turbo<br>Certificate                                   |
| 129,319                                    | NG3JQ7           | DE000NG3JQ78                 | 1,000,000                                 | ING Short Share Open End Turbo<br>Certificate                                   |
| 129,320                                    | NG3JQ8           | DE000NG3JQ86                 | 1,000,000                                 | ING Short Share Open End Turbo<br>Certificate                                   |
| 129,321                                    | NG3JQ9           | DE000NG3JQ94                 | 1,000,000                                 | ING Short Share Open End Turbo<br>Certificate                                   |
| 129,322                                    | NG3JRA           | DE000NG3JRA5                 | 1,000,000                                 | ING Short Share Open End Turbo<br>Certificate                                   |
| 129,323                                    | NG3JRB           | DE000NG3JRB3                 | 1,000,000                                 | ING Short Share Open End Turbo<br>Certificate                                   |
| 129,324                                    | NG3JRC           | DE000NG3JRC1                 | 1,000,000                                 | ING Short Share Open End Turbo<br>Certificate                                   |
| 129,325                                    | NG3JRD           | DE000NG3JRD9                 | 1,000,000                                 | ING Short Share Open End Turbo<br>Certificate                                   |
| 129,326                                    | NG3JRE           | DE000NG3JRE7                 | 1,000,000                                 | ING Short Share Open End Turbo<br>Certificate                                   |
| 129,327                                    | NG3JRF           | DE000NG3JRF4                 | 1,000,000                                 | ING Short Share Open End Turbo<br>Certificate                                   |
| 129,328                                    | NG3JRG           | DE000NG3JRG2                 | 1,000,000                                 | ING Short Share Open End Turbo<br>Certificate                                   |
| 129,329<br>129,330                         | NG3JRH           | DE000NG3JRH0                 | 1,000,000                                 | ING Short Share Open End Turbo<br>Certificate                                   |
| 129,330                                    | NG3JRJ<br>NG3JRK | DE000NG3JRJ6<br>DE000NG3JRK4 | 2,000,000                                 | ING Short Share Open End Turbo<br>Certificate<br>ING Short Share Open End Turbo |
| 129,331                                    | NG3JRL           | DE000NG3JRL2                 | 1,000,000                                 | Certificate<br>ING Short Share Open End Turbo                                   |
| 129,333                                    | NG3JRM           | DE000NG3JRM0                 | 1,000,000                                 | Certificate<br>ING Short Share Open End Turbo                                   |
| 129,334                                    | NG3JRN           | DE000NG3JRN8                 | 1,000,000                                 | Certificate<br>ING Short Share Open End Turbo                                   |
| 129,335                                    | NG3JRP           | DE000NG3JRP3                 | 1,000,000                                 | Certificate<br>ING Short Share Open End Turbo                                   |
| 129,336                                    | NG3JRQ           | DE000NG3JRQ1                 | 1,000,000                                 | Certificate<br>ING Short Share Open End Turbo                                   |
| 129,337                                    | NG3JRR           | DE000NG3JRR9                 | 1,000,000                                 | Certificate<br>ING Short Share Open End Turbo<br>Certificate                    |

| 129,338 | NG3JRS | DE000NG3JRS7 | 1,000,000 | ING Short Share Open End Turbo                |
|---------|--------|--------------|-----------|---|
| ŕ       |        |              |           | Certificate                                   |
| 129,339 | NG3JRT | DE000NG3JRT5 | 1,000,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,340 | NG3JRU | DE000NG3JRU3 | 1,000,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,341 | NG3JRV | DE000NG3JRV1 | 1,000,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,342 | NG3JRW | DE000NG3JRW9 | 50,000    | ING Short Share Open End Turbo<br>Certificate |
| 129,343 | NG3JRX | DE000NG3JRX7 | 50,000    | ING Short Share Open End Turbo<br>Certificate |
| 129,344 | NG3JRY | DE000NG3JRY5 | 50,000    | ING Short Share Open End Turbo<br>Certificate |
| 129,345 | NG3JRZ | DE000NG3JRZ2 | 50,000    | ING Short Share Open End Turbo<br>Certificate |
| 129,346 | NG3JR0 | DE000NG3JR02 | 50,000    | ING Short Share Open End Turbo<br>Certificate |
| 129,347 | NG3JR1 | DE000NG3JR10 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,348 | NG3JR2 | DE000NG3JR28 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,349 | NG3JR3 | DE000NG3JR36 | 1,000,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,350 | NG3JR4 | DE000NG3JR44 | 1,000,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,351 | NG3JR5 | DE000NG3JR51 | 1,000,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,352 | NG3JR6 | DE000NG3JR69 | 1,000,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,353 | NG3JR7 | DE000NG3JR77 | 1,000,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,354 | NG3JR8 | DE000NG3JR85 | 1,000,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,355 | NG3JR9 | DE000NG3JR93 | 1,000,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,356 | NG3JSA | DE000NG3JSA3 | 1,000,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,357 | NG3JSB | DE000NG3JSB1 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,358 | NG3JSC | DE000NG3JSC9 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,359 | NG3JSD | DE000NG3JSD7 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,360 | NG3JSE | DE000NG3JSE5 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,361 | NG3JSF | DE000NG3JSF2 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,362 | NG3JSG | DE000NG3JSG0 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,363 | NG3JSH | DE000NG3JSH8 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,364 | NG3JSJ | DE000NG3JSJ4 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,365 | NG3JSK | DE000NG3JSK2 | 500,000   | ING Short Share Open End Turbo<br>Certificate |

| 129,366 | NG3JSL | DE000NG3JSL0 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
|---------|--------|--------------|-----------|---|
| 129,367 | NG3JSM | DE000NG3JSM8 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,368 | NG3JSN | DE000NG3JSN6 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,369 | NG3JSP | DE000NG3JSP1 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,370 | NG3JSQ | DE000NG3JSQ9 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,371 | NG3JSR | DE000NG3JSR7 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,372 | NG3JSS | DE000NG3JSS5 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,373 | NG3JST | DE000NG3JST3 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,374 | NG3JSU | DE000NG3JSU1 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,375 | NG3JSV | DE000NG3JSV9 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,376 | NG3JSW | DE000NG3JSW7 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,377 | NG3JSX | DE000NG3JSX5 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,378 | NG3JSY | DE000NG3JSY3 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,379 | NG3JSZ | DE000NG3JSZ0 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,380 | NG3JS0 | DE000NG3JS01 | 100,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,381 | NG3JS1 | DE000NG3JS19 | 100,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,382 | NG3JS2 | DE000NG3JS27 | 100,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,383 | NG3JS3 | DE000NG3JS35 | 100,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,384 | NG3JS4 | DE000NG3JS43 | 100,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,385 | NG3JS5 | DE000NG3JS50 | 1,000,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,386 | NG3JS6 | DE000NG3JS68 | 1,000,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,387 | NG3JS7 | DE000NG3JS76 | 1,000,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,388 | NG3JS8 | DE000NG3JS84 | 1,000,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,389 | NG3JS9 | DE000NG3JS92 | 1,000,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,390 | NG3JTA | DE000NG3JTA1 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,391 | NG3JTB | DE000NG3JTB9 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,392 | NG3JTC | DE000NG3JTC7 | 500,000   | ING Short Share Open End Turbo<br>Certificate |
| 129,393 | NG3JTD | DE000NG3JTD5 | 500,000   | ING Short Share Open End Turbo<br>Certificate |

| 129,394 | NG3JTE | DE000NG3JTE3 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
|---------|--------|--------------|---------|---|
| 129,395 | NG3JTF | DE000NG3JTF0 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,396 | NG3JTG | DE000NG3JTG8 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,397 | NG3JTH | DE000NG3JTH6 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,398 | NG3JTJ | DE000NG3JTJ2 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,399 | NG3JTK | DE000NG3JTK0 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,400 | NG3JTL | DE000NG3JTL8 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,401 | NG3JTM | DE000NG3JTM6 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,402 | NG3JTN | DE000NG3JTN4 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,403 | NG3JTP | DE000NG3JTP9 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,404 | NG3JTQ | DE000NG3JTQ7 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,405 | NG3JTR | DE000NG3JTR5 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,406 | NG3JTS | DE000NG3JTS3 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,407 | NG3JTT | DE000NG3JTT1 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,408 | NG3JTU | DE000NG3JTU9 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,409 | NG3JTV | DE000NG3JTV7 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,410 | NG3JTW | DE000NG3JTW5 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,411 | NG3JTX | DE000NG3JTX3 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,412 | NG3JTY | DE000NG3JTY1 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,413 | NG3JTZ | DE000NG3JTZ8 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,414 | NG3JT0 | DE000NG3JT00 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,415 | NG3JT1 | DE000NG3JT18 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,416 | NG3JT2 | DE000NG3JT26 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,417 | NG3JT3 | DE000NG3JT34 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,418 | NG3JT4 | DE000NG3JT42 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,419 | NG3JT5 | DE000NG3JT59 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,420 | NG3JT6 | DE000NG3JT67 | 500,000 | ING Short Share Open End Turbo<br>Certificate |
| 129,421 | NG3JT7 | DE000NG3JT75 | 500,000 | ING Short Share Open End Turbo<br>Certificate |

| 129,422 | NG3JT8 | DE000NG3JT83 | 500,000   | ING Short Share Open End Turbo |
|---------|--------|--------------|-----------|--------------------------------|
|         |        |              |           | Certificate                    |
| 129,423 | NG3JT9 | DE000NG3JT91 | 500,000   | ING Short Share Open End Turbo |
|         |        |              |           | Certificate                    |
| 129,424 | NG3JUA | DE000NG3JUA9 | 500,000   | ING Short Share Open End Turbo |
|         |        |              |           | Certificate                    |
| 129,425 | NG3JUB | DE000NG3JUB7 | 500,000   | ING Short Share Open End Turbo |
|         |        |              |           | Certificate                    |
| 129,426 | NG3JUC | DE000NG3JUC5 | 500,000   | ING Short Share Open End Turbo |
|         |        |              |           | Certificate                    |
| 129,427 | NG3JUD | DE000NG3JUD3 | 500,000   | ING Short Share Open End Turbo |
|         |        |              |           | Certificate                    |
| 129,428 | NG3JUE | DE000NG3JUE1 | 500,000   | ING Short Share Open End Turbo |
| -       |        |              |           | Certificate                    |
| 129,429 | NG3JUF | DE000NG3JUF8 | 500,000   | ING Short Share Open End Turbo |
|         |        |              | ŕ         | Certificate                    |
| 129,430 | NG3JUG | DE000NG3JUG6 | 500,000   | ING Short Share Open End Turbo |
| -       |        |              |           | Certificate                    |
| 129,431 | NG3JUH | DE000NG3JUH4 | 500,000   | ING Short Share Open End Turbo |
|         |        |              |           | Certificate                    |
| 129,432 | NG3JUJ | DE000NG3JUJ0 | 2,000,000 | ING Short Share Open End Turbo |
| ·       |        |              |           | Certificate                    |
| 129,433 | NG3JUK | DE000NG3JUK8 | 2,000,000 | ING Short Share Open End Turbo |
| -       |        |              |           | Certificate                    |
| 129,434 | NG3JUL | DE000NG3JUL6 | 2,000,000 | ING Short Share Open End Turbo |
| ·       |        |              |           | Certificate                    |
| 129,435 | NG3JUM | DE000NG3JUM4 | 2,000,000 | ING Short Share Open End Turbo |
| -       |        |              |           | Certificate                    |
| 129,436 | NG3JUN | DE000NG3JUN2 | 2,000,000 | ING Short Share Open End Turbo |
|         |        |              |           | Certificate                    |
| 129,437 | NG3JUP | DE000NG3JUP7 | 2,000,000 | ING Short Share Open End Turbo |
| ,       |        |              |           | Certificate                    |
| 129,438 | NG3JUQ | DE000NG3JUQ5 | 2,000,000 | ING Short Share Open End Turbo |
| ,       |        |              |           | Certificate                    |
| 129,439 | NG3JUR | DE000NG3JUR3 | 2,000,000 | ING Short Share Open End Turbo |
| -       |        |              |           | Certificate                    |

#### under the

#### **Certificates Programme**

Any person making or intending to make an offer of the Certificates may only do so:

- (i) in those Public Offer Jurisdictions mentioned in the Paragraph Distribution of Part B below, provided such person is of a kind specified in that paragraph; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 1 of the Prospectus Regulation or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

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

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for

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

#### PART A - CONTRACTUAL TERMS

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

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

## GENERAL DESCRIPTION OF THE CERTIFICATES

| 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  | <ul> <li>(a) The type of Certificates which may be Index<br/>Certificates, Share Certificates, Currency<br/>Certificates, Commodity Certificates, Fund<br/>Certificates, Government Bond Certificates or<br/>Index Futures Certificates:</li> </ul> | Share Certificates  |
|    |   | Best Certificates<br>(Marketing name: Open End Turbo, Sprinter<br>Best or Turbo Best) |
|    | (c) Whether such Certificates are Long<br>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:   | 11 August 2020  |
| 6  | Issue Date:   | 13 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<br>Date:  | As specified in the table below   |
| 12 | Maximum Premium:  | As specified in the table below   |
| 13 | Minimum Premium:  | As specified in the table below   |
| 14 | Stop Loss Price on the Trade Date:  | As specified in the table below   |
| 15 | Stop Loss Price Rounding:   | As specified in the table below   |
| 16 | Entitlement:  | As specified in the table below   |
| 17 | Financing Level Currency:   | As specified in the table below   |
| 18 | Settlement Currency:  | EUR   |
| 19 | Exercise Time:  | 12:00 AM Central European Time  |
| 20 | Cash Settlement Amount:   | As specified in the Share Certificate Conditions                                      |
| 21 | Final Valuation Date:   | Not Applicable  |

| 22 |   | Annually, commencing on the date one year after the Issue Date. |
|----|---|---|
| 23 | Applicable Business Day Centre(s) for the purposes<br>of the definition of "Business Day" | Amsterdam   |

| Series<br>Numb | ISIN Code | Number of<br>Certificate | Issue<br>price | Current<br>Financi | Curre<br>nt | Maxim<br>um | Current<br>Stop | Maxim<br>um | Minim<br>um | Stop<br>Loss  | Stop<br>Loss | Enti<br>tlem | Finan<br>cing |
|----------------|-----------|--------------------------|----------------|--------------------|-------------|-------------|-----------------|-------------|-------------|---------------|--------------|--------------|---------------|
| er of          |           | s being                  | price          | ng                 | Sprea       | Sprea       | Loss            | Premi       | Premiu      | Price         | Price        | ent          | Level         |
| the            |           | issued                   | Certifi        | Level              | d on        | d           | Premiu          | um          | m           | on the        | Roun         |              | Curre         |
| Certifi        |           |                          | cate           | on the             | the         |             | m Rate          |             |             | Trade         | ding         |              | ncy           |
| cates          |           |                          |                | Trade              | Trade       |             | on the          |             |             | Date          |              |              |               |
|                |           |                          |                | Date               | Date        |             | Trade           |             |             |               |              |              |               |
|                |           |                          |                |                    |             |             | Date            |             |             |               |              |              |               |
| 129,3          | DE000NG   | 1,000,000                | 0.25           | 255.63             | 3.5         | 5.0         | 7.5             | 20.0        | 0.0         | 255.63        | 0.01         | 0.1          | EUR           |
| 16             | 3JQ45     |                          |                | 000000             |             |             |                 |             |             | 00000         |              |              |               |
|                |           |                          |                | 00                 |             |             |                 |             |             | 000           |              |              |               |
| 129,3          | DE000NG   | 1,000,000                | 0.51           | 258.18             | 3.5         | 5.0         | 7.5             | 20.0        | 0.0         | 258.18        | 0.01         | 0.1          | EUR           |
| 17             | 3JQ52     |                          |                | 000000             |             |             |                 |             |             | 00000         |              |              |               |
|                |           |                          |                | 00                 |             |             |                 |             |             | 000           |              |              |               |
| 129,3          | DE000NG   | 1,000,000                | 0.77           | 260.76             | 3.5         | 5.0         | 7.5             | 20.0        | 0.0         | 260.76        | 0.01         | 0.1          | EUR           |
| 18             | 3JQ60     |                          |                | 000000             |             |             |                 |             |             | 00000         |              |              |               |
|                |           |                          |                | 00                 |             |             |                 |             |             | 000           |              |              |               |
| 129,3          | DE000NG   | 1,000,000                | 1.03           | 263.36             | 3.5         | 5.0         | 7.5             | 20.0        | 0.0         | 263.36        | 0.01         | 0.1          | EUR           |
| 19             | 3JQ78     |                          |                | 000000             |             |             |                 |             |             | 00000         |              |              |               |
|                |           |                          |                | 00                 |             |             |                 |             |             | 000           |              |              |               |
| 129,3          | DE000NG   | 1,000,000                | 1.29           | 265.99             | 3.5         | 5.0         | 7.5             | 20.0        | 0.0         | 265.99        | 0.01         | 0.1          | EUR           |
| 20             | 3JQ86     |                          |                | 000000             |             |             |                 |             |             | 00000         |              |              |               |
|                |           |                          |                | 00                 |             |             |                 |             |             | 000           |              |              |               |
| 129,3          | DE000NG   | 1,000,000                | 1.55           | 268.64             | 3.5         | 5.0         | 7.5             | 20.0        | 0.0         | 268.64        | 0.01         | 0.1          | EUR           |
| 21             | 3JQ94     |                          |                | 000000             |             |             |                 |             |             | 00000         |              |              |               |
| 100.0          | DEAGONG   | 1 000 000                | 1.00           | 00                 |             |             |                 |             |             | 000           | 0.01         | <u></u>      | ET ID         |
| 129,3          | DE000NG   | 1,000,000                | 1.82           | 271.32             | 3.5         | 5.0         | 7.5             | 20.0        | 0.0         | 271.32        | 0.01         | 0.1          | EUR           |
| 22             | 3JRA5     |                          |                | 000000             |             |             |                 |             |             | 00000         |              |              |               |
| 120.2          | DE000NG   | 1,000,000                | 2.09           | 274.03             | 3.5         | 5.0         | 7.5             | 20.0        | 0.0         | 000<br>274.03 | 0.01         | 0.1          | EUR           |
| 129,3<br>23    | 3JRB3     | 1,000,000                | 2.09           | 000000             | 5.5         | 3.0         | 1.5             | 20.0        | 0.0         | 00000         | 0.01         | 0.1          | EUK           |
| 23             | JIKDJ     |                          |                | 000000             |             |             |                 |             |             | 00000         |              |              |               |
| 129,3          | DE000NG   | 1,000,000                | 2.37           | 276.77             | 3.5         | 5.0         | 7.5             | 20.0        | 0.0         | 276.77        | 0.01         | 0.1          | EUR           |
| 24             | 3JRC1     | 1,000,000                | 2.57           | 000000             | 5.5         | 5.0         | 1.5             | 20.0        | 0.0         | 00000         | 0.01         | 0.1          | LOK           |
| 21             | 551(01    |                          |                | 00                 |             |             |                 |             |             | 000           |              |              |               |
| 129,3          | DE000NG   | 1,000,000                | 2.64           | 279.53             | 3.5         | 5.0         | 7.5             | 20.0        | 0.0         | 279.53        | 0.01         | 0.1          | EUR           |
| 25             | 3JRD9     | 1,000,000                | 2.01           | 000000             | 5.5         | 5.0         | 1.5             | 20.0        | 0.0         | 00000         | 0.01         | 0.1          | Lon           |
|                |           |                          |                | 00                 |             |             |                 |             |             | 000           |              |              |               |
| 129,3          | DE000NG   | 1,000,000                | 0.28           | 73.181             | 3.5         | 5.0         | 10.0            | 20.0        | 0.0         | 73.180        | 0.01         | 0.1          | EUR           |
| 26             | 3JRE7     |                          |                | 700000             |             |             |                 | -0.0        | 0.0         | 00000         |              |              |               |
|                |           |                          |                | 0                  |             |             |                 |             |             | 00            |              |              |               |
| 129,3          | DE000NG   | 1,000,000                | 0.43           | 74.645             | 3.5         | 5.0         | 10.0            | 20.0        | 0.0         | 74.640        | 0.01         | 0.1          | EUR           |
| 27             | 3JRF4     |                          |                | 300000             |             |             |                 |             |             | 00000         |              |              |               |
|                |           |                          |                | 0                  |             |             |                 |             |             | 00            |              |              |               |
| 129,3          | DE000NG   | 1,000,000                | 0.58           | 76.138             | 3.5         | 5.0         | 10.0            | 20.0        | 0.0         | 76.130        | 0.01         | 0.1          | EUR           |
| 28             | 3JRG2     |                          |                | 200000             |             |             |                 |             |             | 00000         |              |              |               |
|                |           |                          |                | 0                  |             |             |                 |             |             | 00            |              |              |               |
| 129,3          | DE000NG   | 1,000,000                | 0.73           | 77.660             | 3.5         | 5.0         | 10.0            | 20.0        | 0.0         | 77.660        | 0.01         | 0.1          | EUR           |
| 29             | 3JRH0     |                          |                | 900000             |             |             |                 |             |             | 00000         |              |              |               |
|                |           |                          |                | 0                  |             |             |                 |             |             | 00            |              |              |               |

| 129,3       | DE000NG          | 2,000,000 | 1.07 | 264.70                 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 264.70                 | 0.01 | 0.1 | USD |
|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|------|-----|-----|
| 30          | 3JRJ6            |           |      | 500000<br>00           |     |     |      |      |     | 00000<br>000           |      |     |     |
| 129,3<br>31 | DE000NG<br>3JRK4 | 2,000,000 | 2.2  | 277.94<br>020000<br>00 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 277.94<br>00000<br>000 | 0.01 | 0.1 | USD |
| 129,3<br>32 | DE000NG<br>3JRL2 | 1,000,000 | 1.1  | 190.48<br>000000<br>00 | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 190.48<br>00000<br>000 | 0.01 | 0.1 | EUR |
| 129,3<br>33 | DE000NG<br>3JRM0 | 1,000,000 | 1.39 | 193.33<br>000000<br>00 | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 193.33<br>00000<br>000 | 0.01 | 0.1 | EUR |
| 129,3<br>34 | DE000NG<br>3JRN8 | 1,000,000 | 1.67 | 196.22<br>000000<br>00 | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 196.22<br>00000<br>000 | 0.01 | 0.1 | EUR |
| 129,3<br>35 | DE000NG<br>3JRP3 | 1,000,000 | 1.97 | 199.16<br>000000<br>00 | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 199.16<br>00000<br>000 | 0.01 | 0.1 | EUR |
| 129,3<br>36 | DE000NG<br>3JRQ1 | 1,000,000 | 2.27 | 202.14<br>000000<br>00 | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 202.14<br>00000<br>000 | 0.01 | 0.1 | EUR |
| 129,3<br>37 | DE000NG<br>3JRR9 | 1,000,000 | 2.57 | 205.17<br>000000<br>00 | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 205.17<br>00000<br>000 | 0.01 | 0.1 | EUR |
| 129,3<br>38 | DE000NG<br>3JRS7 | 1,000,000 | 2.88 | 208.24<br>000000<br>00 | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 208.24<br>00000<br>000 | 0.01 | 0.1 | EUR |
| 129,3<br>39 | DE000NG<br>3JRT5 | 1,000,000 | 3.19 | 211.36<br>000000<br>00 | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 211.36<br>00000<br>000 | 0.01 | 0.1 | EUR |
| 129,3<br>40 | DE000NG<br>3JRU3 | 1,000,000 | 3.51 | 214.53<br>000000<br>00 | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 214.53<br>00000<br>000 | 0.01 | 0.1 | EUR |
| 129,3<br>41 | DE000NG<br>3JRV1 | 1,000,000 | 3.83 | 217.74<br>000000<br>00 | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 217.74<br>00000<br>000 | 0.01 | 0.1 | EUR |
| 129,3<br>42 | DE000NG<br>3JRW9 | 50,000    | 0.21 | 127.50<br>000000<br>00 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 127.50<br>00000<br>000 | 0.01 | 0.1 | USD |
| 129,3<br>43 | DE000NG<br>3JRX7 | 50,000    | 0.43 | 130.05<br>000000<br>00 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 130.05<br>00000<br>000 | 0.01 | 0.1 | USD |
| 129,3<br>44 | DE000NG<br>3JRY5 | 50,000    | 0.65 | 132.65<br>100000<br>00 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 132.65<br>00000<br>000 | 0.01 | 0.1 | USD |
| 129,3<br>45 | DE000NG<br>3JRZ2 | 50,000    | 0.88 | 135.30<br>400000<br>00 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 135.30<br>00000<br>000 | 0.01 | 0.1 | USD |
| 129,3<br>46 | DE000NG<br>3JR02 | 50,000    | 1.11 | 138.01<br>000000<br>00 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 138.01<br>00000<br>000 | 0.01 | 0.1 | USD |
| 129,3<br>47 | DE000NG<br>3JR10 | 500,000   | 3.07 | 32.470<br>000000<br>0  | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 32.470<br>00000<br>00  | 0.01 | 1.0 | USD |
| 129,3<br>48 | DE000NG<br>3JR28 | 500,000   | 3.89 | 33.440<br>000000<br>0  | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 33.440<br>00000<br>00  | 0.01 | 1.0 | USD |

| 129,3       | DE000NG          | 1,000,000 | 0.1  | 49.430                | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 49.430                | 0.01 | 0.1 | EUR |
|-------------|------------------|-----------|------|-----------------------|-----|-----|-----|------|-----|-----------------------|------|-----|-----|
| 49          | 3JR36            |           |      | 000000<br>0           |     |     |     |      |     | 00000<br>00           |      |     |     |
| 129,3<br>50 | DE000NG<br>3JR44 | 1,000,000 | 0.2  | 50.410<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 50.410<br>00000<br>00 | 0.01 | 0.1 | EUR |
| 129,3<br>51 | DE000NG<br>3JR51 | 1,000,000 | 0.3  | 51.410<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 51.410<br>00000<br>00 | 0.01 | 0.1 | EUR |
| 129,3<br>52 | DE000NG<br>3JR69 | 1,000,000 | 0.4  | 52.430<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 52.430<br>00000<br>00 | 0.01 | 0.1 | EUR |
| 129,3<br>53 | DE000NG<br>3JR77 | 1,000,000 | 0.5  | 53.470<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 53.470<br>00000<br>00 | 0.01 | 0.1 | EUR |
| 129,3<br>54 | DE000NG<br>3JR85 | 1,000,000 | 0.61 | 54.530<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 54.530<br>00000<br>00 | 0.01 | 0.1 | EUR |
| 129,3<br>55 | DE000NG<br>3JR93 | 1,000,000 | 0.72 | 55.620<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.620<br>00000<br>00 | 0.01 | 0.1 | EUR |
| 129,3<br>56 | DE000NG<br>3JSA3 | 1,000,000 | 0.83 | 56.730<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 56.730<br>00000<br>00 | 0.01 | 0.1 | EUR |
| 129,3<br>57 | DE000NG<br>3JSB1 | 500,000   | 0.28 | 59.120<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.120<br>00000<br>00 | 0.01 | 0.1 | EUR |
| 129,3<br>58 | DE000NG<br>3JSC9 | 500,000   | 0.34 | 59.710<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.710<br>00000<br>00 | 0.01 | 0.1 | EUR |
| 129,3<br>59 | DE000NG<br>3JSD7 | 500,000   | 0.4  | 60.300<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.300<br>00000<br>00 | 0.01 | 0.1 | EUR |
| 129,3<br>60 | DE000NG<br>3JSE5 | 500,000   | 0.46 | 60.900<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.900<br>00000<br>00 | 0.01 | 0.1 | EUR |
| 129,3<br>61 | DE000NG<br>3JSF2 | 500,000   | 0.52 | 61.500<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.500<br>00000<br>00 | 0.01 | 0.1 | EUR |
| 129,3<br>62 | DE000NG<br>3JSG0 | 500,000   | 0.58 | 62.110<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.110<br>00000<br>00 | 0.01 | 0.1 | EUR |
| 129,3<br>63 | DE000NG<br>3JSH8 | 500,000   | 0.65 | 62.730<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.730<br>00000<br>00 | 0.01 | 0.1 | EUR |
| 129,3<br>64 | DE000NG<br>3JSJ4 | 500,000   | 0.71 | 63.350<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 63.350<br>00000<br>00 | 0.01 | 0.1 | EUR |
| 129,3<br>65 | DE000NG<br>3JSK2 | 500,000   | 0.77 | 63.980<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 63.980<br>00000<br>00 | 0.01 | 0.1 | EUR |
| 129,3<br>66 | DE000NG<br>3JSL0 | 500,000   | 0.11 | 55.530<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.530<br>00000<br>00 | 0.01 | 0.1 | EUR |
| 129,3<br>67 | DE000NG<br>3JSM8 | 500,000   | 0.22 | 56.640<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 56.640<br>00000<br>00 | 0.01 | 0.1 | EUR |

|             | 1                | i         |      | · · · · ·              | 1   |     |     | -1   |     |                        | i     | 1   |     |
|-------------|------------------|-----------|------|------------------------|-----|-----|-----|------|-----|------------------------|-------|-----|-----|
| 129,3<br>68 | DE000NG<br>3JSN6 | 500,000   | 0.33 | 57.770<br>000000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 57.770<br>00000<br>00  | 0.01  | 0.1 | EUR |
| 129,3<br>69 | DE000NG<br>3JSP1 | 500,000   | 0.45 | 58.920<br>000000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.920<br>00000<br>00  | 0.01  | 0.1 | EUR |
| 129,3<br>70 | DE000NG<br>3JSQ9 | 500,000   | 0.56 | 60.090<br>000000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.090<br>00000<br>00  | 0.01  | 0.1 | EUR |
| 129,3<br>71 | DE000NG<br>3JSR7 | 500,000   | 0.68 | 61.290<br>000000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.290<br>00000<br>00  | 0.01  | 0.1 | EUR |
| 129,3<br>72 | DE000NG<br>3JSS5 | 500,000   | 0.81 | 62.510<br>000000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.510<br>00000<br>00  | 0.01  | 0.1 | EUR |
| 129,3<br>73 | DE000NG<br>3JST3 | 500,000   | 0.93 | 63.760<br>000000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 63.760<br>00000<br>00  | 0.01  | 0.1 | EUR |
| 129,3<br>74 | DE000NG<br>3JSU1 | 500,000   | 1.06 | 65.030<br>000000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 65.030<br>00000<br>00  | 0.01  | 0.1 | EUR |
| 129,3<br>75 | DE000NG<br>3JSV9 | 500,000   | 1.19 | 66.330<br>000000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 66.330<br>00000<br>00  | 0.01  | 0.1 | EUR |
| 129,3<br>76 | DE000NG<br>3JSW7 | 500,000   | 0.38 | 99.130<br>000000<br>0  | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 99.130<br>00000<br>00  | 0.01  | 0.1 | EUR |
| 129,3<br>77 | DE000NG<br>3JSX5 | 500,000   | 0.78 | 103.09<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 103.09<br>00000<br>000 | 0.01  | 0.1 | EUR |
| 129,3<br>78 | DE000NG<br>3JSY3 | 500,000   | 1.19 | 107.21<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 107.21<br>00000<br>000 | 0.01  | 0.1 | EUR |
| 129,3<br>79 | DE000NG<br>3JSZ0 | 500,000   | 1.62 | 111.49<br>000000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 111.49<br>00000<br>000 | 0.01  | 0.1 | EUR |
| 129,3<br>80 | DE000NG<br>3JS01 | 100,000   | 1.02 | 52.020<br>000000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 52.020<br>00000<br>00  | 0.01  | 1.0 | EUR |
| 129,3<br>81 | DE000NG<br>3JS19 | 100,000   | 2.06 | 53.060<br>400000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 53.060<br>00000<br>00  | 0.01  | 1.0 | EUR |
| 129,3<br>82 | DE000NG<br>3JS27 | 100,000   | 3.12 | 54.121<br>600000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 54.120<br>00000<br>00  | 0.01  | 1.0 | EUR |
| 129,3<br>83 | DE000NG<br>3JS35 | 100,000   | 4.2  | 55.204<br>000000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.200<br>00000<br>00  | 0.01  | 1.0 | EUR |
| 129,3<br>84 | DE000NG<br>3JS43 | 100,000   | 5.31 | 56.308<br>000000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 56.300<br>00000<br>00  | 0.01  | 1.0 | EUR |
| 129,3<br>85 | DE000NG<br>3JS50 | 1,000,000 | 0.19 | 5.0190<br>000000       | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.0190<br>00000<br>0   | 0.001 | 1.0 | EUR |
| 129,3<br>86 | DE000NG<br>3JS68 | 1,000,000 | 0.29 | 5.1190<br>000000       | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.1190<br>00000<br>0   | 0.001 | 1.0 | EUR |

| 129,3<br>87 | DE000NG<br>3JS76 | 1,000,000 | 0.4  | 5.2210<br>000000      | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.2210<br>00000<br>0  | 0.001 | 1.0 | EUR |
|-------------|------------------|-----------|------|-----------------------|-----|-----|-----|------|-----|-----------------------|-------|-----|-----|
| 129,3<br>88 | DE000NG<br>3JS84 | 1,000,000 | 0.5  | 5.3250<br>000000      | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.3250<br>00000<br>0  | 0.001 | 1.0 | EUR |
| 129,3<br>89 | DE000NG<br>3JS92 | 1,000,000 | 0.61 | 5.4310<br>000000      | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.4310<br>00000<br>0  | 0.001 | 1.0 | EUR |
| 129,3<br>90 | DE000NG<br>3JTA1 | 500,000   | 0.16 | 83.490<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 83.490<br>00000<br>00 | 0.01  | 0.1 | EUR |
| 129,3<br>91 | DE000NG<br>3JTB9 | 500,000   | 0.33 | 85.150<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 85.150<br>00000<br>00 | 0.01  | 0.1 | EUR |
| 129,3<br>92 | DE000NG<br>3JTC7 | 500,000   | 0.5  | 86.850<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 86.850<br>00000<br>00 | 0.01  | 0.1 | EUR |
| 129,3<br>93 | DE000NG<br>3JTD5 | 500,000   | 0.67 | 88.580<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 88.580<br>00000<br>00 | 0.01  | 0.1 | EUR |
| 129,3<br>94 | DE000NG<br>3JTE3 | 500,000   | 0.85 | 90.350<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 90.350<br>00000<br>00 | 0.01  | 0.1 | EUR |
| 129,3<br>95 | DE000NG<br>3JTF0 | 500,000   | 1.03 | 92.150<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 92.150<br>00000<br>00 | 0.01  | 0.1 | EUR |
| 129,3<br>96 | DE000NG<br>3JTG8 | 500,000   | 1.21 | 93.990<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 93.990<br>00000<br>00 | 0.01  | 0.1 | EUR |
| 129,3<br>97 | DE000NG<br>3JTH6 | 500,000   | 1.4  | 95.860<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 95.860<br>00000<br>00 | 0.01  | 0.1 | EUR |
| 129,3<br>98 | DE000NG<br>3JTJ2 | 500,000   | 0.16 | 42.137<br>000000<br>0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 42.137<br>00000<br>00 | 0.001 | 0.1 | EUR |
| 129,3<br>99 | DE000NG<br>3JTK0 | 500,000   | 0.21 | 42.558<br>000000<br>0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 42.558<br>00000<br>00 | 0.001 | 0.1 | EUR |
| 129,4<br>00 | DE000NG<br>3JTL8 | 500,000   | 0.25 | 42.983<br>000000<br>0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 42.983<br>00000<br>00 | 0.001 | 0.1 | EUR |
| 129,4<br>01 | DE000NG<br>3JTM6 | 500,000   | 0.29 | 43.412<br>000000<br>0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 43.412<br>00000<br>00 | 0.001 | 0.1 | EUR |
| 129,4<br>02 | DE000NG<br>3JTN4 | 500,000   | 0.34 | 43.846<br>000000<br>0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 43.846<br>00000<br>00 | 0.001 | 0.1 | EUR |
| 129,4<br>03 | DE000NG<br>3JTP9 | 500,000   | 0.38 | 44.284<br>000000<br>0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 44.284<br>00000<br>00 | 0.001 | 0.1 | EUR |
| 129,4<br>04 | DE000NG<br>3JTQ7 | 500,000   | 0.42 | 44.726<br>000000<br>0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 44.726<br>00000<br>00 | 0.001 | 0.1 | EUR |
| 129,4<br>05 | DE000NG<br>3JTR5 | 500,000   | 0.47 | 45.173<br>000000<br>0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 45.173<br>00000<br>00 | 0.001 | 0.1 | EUR |

| 129,4<br>06 | DE000NG<br>3JTS3 | 500,000 | 0.51 | 45.624<br>000000       | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 45.624<br>00000        | 0.001 | 0.1 | EUR |
|-------------|------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|-------|-----|-----|
|             |                  |         |      | 0                      |     |     |     |      |     | 00                     |       |     |     |
| 129,4<br>07 | DE000NG<br>3JTT1 | 500,000 | 0.56 | 46.080<br>000000<br>0  | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 46.080<br>00000<br>00  | 0.001 | 0.1 | EUR |
| 129,4<br>08 | DE000NG<br>3JTU9 | 500,000 | 0.31 | 158.76<br>300000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 158.76<br>30000<br>000 | 0.001 | 0.1 | EUR |
| 129,4<br>09 | DE000NG<br>3JTV7 | 500,000 | 0.63 | 161.93<br>800000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 161.93<br>80000<br>000 | 0.001 | 0.1 | EUR |
| 129,4<br>10 | DE000NG<br>3JTW5 | 500,000 | 0.95 | 165.17<br>600000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 165.17<br>60000<br>000 | 0.001 | 0.1 | EUR |
| 129,4<br>11 | DE000NG<br>3JTX3 | 500,000 | 1.28 | 168.47<br>900000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 168.47<br>90000<br>000 | 0.001 | 0.1 | EUR |
| 129,4<br>12 | DE000NG<br>3JTY1 | 500,000 | 1.62 | 171.84<br>800000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 171.84<br>80000<br>000 | 0.001 | 0.1 | EUR |
| 129,4<br>13 | DE000NG<br>3JTZ8 | 500,000 | 1.96 | 175.28<br>400000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 175.28<br>40000<br>000 | 0.001 | 0.1 | EUR |
| 129,4<br>14 | DE000NG<br>3JT00 | 500,000 | 2.31 | 178.78<br>900000<br>00 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 178.78<br>90000<br>000 | 0.001 | 0.1 | EUR |
| 129,4<br>15 | DE000NG<br>3JT18 | 500,000 | 0.33 | 8.5110<br>000000       | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 8.5110<br>00000<br>0   | 0.001 | 1.0 | EUR |
| 129,4<br>16 | DE000NG<br>3JT26 | 500,000 | 0.67 | 8.8540<br>000000       | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 8.8540<br>00000<br>0   | 0.001 | 1.0 | EUR |
| 129,4<br>17 | DE000NG<br>3JT34 | 500,000 | 1.03 | 9.2110<br>000000       | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.2110<br>00000<br>0   | 0.001 | 1.0 | EUR |
| 129,4<br>18 | DE000NG<br>3JT42 | 500,000 | 1.59 | 9.7730<br>000000       | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.7730<br>00000<br>0   | 0.001 | 1.0 | EUR |
| 129,4<br>19 | DE000NG<br>3JT59 | 500,000 | 1.47 | 38.178<br>000000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 38.178<br>00000<br>00  | 0.001 | 1.0 | EUR |
| 129,4<br>20 | DE000NG<br>3JT67 | 500,000 | 3.0  | 39.705<br>000000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.705<br>00000<br>00  | 0.001 | 1.0 | EUR |
| 129,4<br>21 | DE000NG<br>3JT75 | 500,000 | 4.58 | 41.293<br>000000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.293<br>00000<br>00  | 0.001 | 1.0 | EUR |
| 129,4<br>22 | DE000NG<br>3JT83 | 500,000 | 6.23 | 42.944<br>000000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.944<br>00000<br>00  | 0.001 | 1.0 | EUR |
| 129,4<br>23 | DE000NG<br>3JT91 | 500,000 | 7.95 | 44.661<br>000000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 44.661<br>00000<br>00  | 0.001 | 1.0 | EUR |
| 129,4<br>24 | DE000NG<br>3JUA9 | 500,000 | 0.3  | 15.075<br>000000<br>0  | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.075<br>00000<br>00  | 0.001 | 1.0 | EUR |

| 129,4<br>25 | DE000NG<br>3JUB7 | 500,000   | 0.6  | 15.376<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.376<br>00000<br>00 | 0.001 | 1.0 | EUR |
|-------------|------------------|-----------|------|-----------------------|-----|-----|-----|------|-----|-----------------------|-------|-----|-----|
| 129,4<br>26 | DE000NG<br>3JUC5 | 500,000   | 0.9  | 15.683<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.683<br>00000<br>00 | 0.001 | 1.0 | EUR |
| 129,4<br>27 | DE000NG<br>3JUD3 | 500,000   | 1.22 | 15.996<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.996<br>00000<br>00 | 0.001 | 1.0 | EUR |
| 129,4<br>28 | DE000NG<br>3JUE1 | 500,000   | 1.54 | 16.315<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.315<br>00000<br>00 | 0.001 | 1.0 | EUR |
| 129,4<br>29 | DE000NG<br>3JUF8 | 500,000   | 1.86 | 16.641<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.641<br>00000<br>00 | 0.001 | 1.0 | EUR |
| 129,4<br>30 | DE000NG<br>3JUG6 | 500,000   | 2.19 | 16.973<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.973<br>00000<br>00 | 0.001 | 1.0 | EUR |
| 129,4<br>31 | DE000NG<br>3JUH4 | 500,000   | 2.53 | 17.312<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 17.312<br>00000<br>00 | 0.001 | 1.0 | EUR |
| 129,4<br>32 | DE000NG<br>3JUJ0 | 2,000,000 | 0.1  | 9.9990<br>000000      | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.9990<br>00000<br>0  | 0.001 | 1.0 | EUR |
| 129,4<br>33 | DE000NG<br>3JUK8 | 2,000,000 | 0.2  | 10.098<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 10.098<br>00000<br>00 | 0.001 | 1.0 | EUR |
| 129,4<br>34 | DE000NG<br>3JUL6 | 2,000,000 | 0.3  | 10.198<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 10.198<br>00000<br>00 | 0.001 | 1.0 | EUR |
| 129,4<br>35 | DE000NG<br>3JUM4 | 2,000,000 | 0.4  | 10.299<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 10.299<br>00000<br>00 | 0.001 | 1.0 | EUR |
| 129,4<br>36 | DE000NG<br>3JUN2 | 2,000,000 | 0.5  | 10.401<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 10.401<br>00000<br>00 | 0.001 | 1.0 | EUR |
| 129,4<br>37 | DE000NG<br>3JUP7 | 2,000,000 | 0.61 | 10.505<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 10.505<br>00000<br>00 | 0.001 | 1.0 | EUR |
| 129,4<br>38 | DE000NG<br>3JUQ5 | 2,000,000 | 0.71 | 10.610<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 10.610<br>00000<br>00 | 0.001 | 1.0 | EUR |
| 129,4<br>39 | DE000NG<br>3JUR3 | 2,000,000 | 0.82 | 10.716<br>000000<br>0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 10.716<br>00000<br>00 | 0.001 | 1.0 | EUR |

# ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| 24 | Index Certificate Provisions | Not Applicable |
|----|------------------------------|----------------|
|    |                              |                |
| 25 | Share Certificate Provisions | Applicable     |

| Series    | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv)     | (v)      |
|-----------|-----------|-----------|-------------------|----------------|----------|----------|
| Number of |           |           |                   |                | Exchange | Notional |
| the       |           |           |                   |                | Traded   | Dividend |

|         |              |  |           |   | Fund              | Period   |
|---------|--------------|--|-----------|---|-------------------|--|
| 129,316 | DE000NG3JQ45 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A1EWW<br>W0)<br>(Bloomberg<br>code: ADS GY                             | Adidas AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,317 | DE000NG3JQ52 | <pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY</equity></pre>                    | Adidas AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,318 | DE000NG3JQ60 | <pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity></equity></pre> | Adidas AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,319 | DE000NG3JQ78 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A1EWW<br>W0)<br>(Bloomberg<br>code: ADS GY<br><equity>)</equity>       | Adidas AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,320 | DE000NG3JQ86 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A1EWW<br>W0)<br>(Bloomberg<br>code: ADS GY<br><equity>)</equity>       | Adidas AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,321 | DE000NG3JQ94 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A1EWW<br>W0)<br>(Bloomberg<br>code: ADS GY<br><equity>)</equity>       | Adidas AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |

| 129,323 | DE000NG3JRB3 | issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A1EWW<br>W0)<br>(Bloomberg<br>code: ADS GY<br><equity>)<br/>Ordinary Shares<br/>issued by the<br/>Share Issuer<br/>(ISIN code:<br/>DE000A1EWW<br/>W0)<br/>(Bloomberg<br/>code: ADS GY</equity> | Adidas AG | Exchange Electronic<br>Trading (Xetra)<br>Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Applicable<br>Not<br>Applicable | specified in<br>the Index<br>Certificate<br>Conditions<br>As<br>specified in<br>the Index<br>Certificate<br>Conditions |
|---------|--------------|---|-----------|---|---------------------------------|--|
| 129,324 | DE000NG3JRC1 | <pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity></equity></pre>  | Adidas AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra)   | Not<br>Applicable               | As<br>specified in<br>the Index<br>Certificate<br>Conditions   |
| 129,325 | DE000NG3JRD9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A1EWW<br>W0)<br>(Bloomberg<br>code: ADS GY<br><equity>)</equity>  | Adidas AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra)   | Not<br>Applicable               | As<br>specified in<br>the Index<br>Certificate<br>Conditions   |
| 129,326 | DE000NG3JRE7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0000235190)<br>(Bloomberg<br>code: AIR FP<br><equity>)</equity>  | Airbus    | Euronext Paris  | Not<br>Applicable               | As<br>specified in<br>the Index<br>Certificate<br>Conditions   |
| 129,327 | DE000NG3JRF4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0000235190)<br>(Bloomberg<br>code: AIR FP<br><equity>)</equity>  | Airbus    | Euronext Paris  | Not<br>Applicable               | As<br>specified in<br>the Index<br>Certificate<br>Conditions   |
| 129,328 | DE000NG3JRG2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0000235190)  | Airbus    | Euronext Paris  | Not<br>Applicable               | As<br>specified in<br>the Index<br>Certificate<br>Conditions   |

|         |                  | (Bloomberg   |                               | 1   | 1                 |  |
|---------|------------------|--|-------------------------------|---|-------------------|--|
|         |                  | code: AIR FP   |                               |   |                   |  |
|         |                  | <equity>)</equity>   |                               |   |                   |  |
| 129,329 | DE000NG3JRH0     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>NL0000235190)<br>(Bloomberg   | Airbus                        | Euronext Paris  | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
|         |                  | code: AIR FP   |                               |   |                   |  |
| 129,330 | DE000NG3JRJ6     | <pre><equity>) Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US</equity></pre>              | Alibaba Group<br>Holding Ltd. | New York Stock<br>Exchange                                | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 100 221 | DEGODICODIZA     | <equity>)</equity>   |                               | N N 1 0/ 1  |                   | •  |
| 129,331 | DE000NG3JRK4     | Depositary<br>receipts of shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US01609W1027)<br>(Bloomberg<br>code: BABA US<br><equity>)</equity> | Alibaba Group<br>Holding Ltd. | New York Stock<br>Exchange                                | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,332 | DE000NG3JRL2     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0008404005)<br>(Bloomberg<br>code: ALV GY<br><equity>)</equity>                   | Allianz SE                    | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,333 | DE000NG3JRM<br>0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0008404005)<br>(Bloomberg<br>code: ALV GY<br><equity>)</equity>                   | Allianz SE                    | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,334 | DE000NG3JRN8     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0008404005)<br>(Bloomberg   | Allianz SE                    | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
|         |                  | code: ALV GY<br><equity>)</equity>   |                               |   |                   |  |

|         |                  | (ISIN code:<br>DE0008404005)<br>(Bloomberg<br>code: ALV GY<br><equity>)</equity>   |            |   |                   | Certificate<br>Conditions                                    |
|---------|------------------|--|------------|---|-------------------|--|
| 129,336 | DE000NG3JRQ1     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0008404005)<br>(Bloomberg<br>code: ALV GY<br><equity>)</equity> | Allianz SE | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,337 | DE000NG3JRR9     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0008404005)<br>(Bloomberg<br>code: ALV GY<br><equity>)</equity> | Allianz SE | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,338 | DE000NG3JRS7     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0008404005)<br>(Bloomberg<br>code: ALV GY<br><equity>)</equity> | Allianz SE | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,339 | DE000NG3JRT5     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0008404005)<br>(Bloomberg<br>code: ALV GY<br><equity>)</equity> | Allianz SE | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,340 | DE000NG3JRU3     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0008404005)<br>(Bloomberg<br>code: ALV GY<br><equity>)</equity> | Allianz SE | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,341 | DE000NG3JRV1     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0008404005)<br>(Bloomberg<br>code: ALV GY<br><equity>)</equity> | Allianz SE | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,342 | DE000NG3JRW<br>9 | Depositary<br>receipts of shares<br>issued by the  | Baidu ADR  | Nasdaq Stock<br>Exchange                                  | Not<br>Applicable | As<br>specified in<br>the Index                              |

| 129,343 | DE000NG3JRX7 | Share Issuer<br>(ISIN code:<br>US0567521085)<br>(Bloomberg<br>code: BIDU US<br><equity>)<br/>Depositary</equity>                                       | Baidu ADR            | Nasdaq Stock               | Not               | Certificate<br>Conditions<br>As                              |
|---------|--------------|--|----------------------|----------------------------|-------------------|--|
| 127,515 |              | receipts of shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0567521085)<br>(Bloomberg<br>code: BIDU US<br><equity>)</equity>               |                      | Exchange                   | Applicable        | specified in<br>the Index<br>Certificate<br>Conditions       |
| 129,344 | DE000NG3JRY5 | Depositary<br>receipts of shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0567521085)<br>(Bloomberg<br>code: BIDU US<br><equity>)</equity> | Baidu ADR            | Nasdaq Stock<br>Exchange   | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,345 | DE000NG3JRZ2 | Depositary<br>receipts of shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0567521085)<br>(Bloomberg<br>code: BIDU US<br><equity>)</equity> | Baidu ADR            | Nasdaq Stock<br>Exchange   | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,346 | DE000NG3JR02 | Depositary<br>receipts of shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>US0567521085)<br>(Bloomberg<br>code: BIDU US<br><equity>)</equity> | Baidu ADR            | Nasdaq Stock<br>Exchange   | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,347 | DE000NG3JR10 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>CA0679011084)<br>(Bloomberg<br>code: GOLD US<br><equity>)</equity>                  | Barrick Gold<br>Corp | New York Stock<br>Exchange | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,348 | DE000NG3JR28 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>CA0679011084)<br>(Bloomberg   | Barrick Gold<br>Corp | New York Stock<br>Exchange | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |

|         |              | code: GOLD US   |         |   | 1                 |  |
|---------|--------------|---|---------|---|-------------------|--|
|         |              | <equity>)</equity>  |         |   |                   |  |
| 129,349 | DE000NG3JR36 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BASF111<br>) (Bloomberg<br>code: BAS GY<br><equity>)</equity> | BASF SE | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,350 | DE000NG3JR44 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BASF111<br>) (Bloomberg<br>code: BAS GY<br><equity>)</equity> | BASF SE | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,351 | DE000NG3JR51 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BASF111<br>) (Bloomberg<br>code: BAS GY<br><equity>)</equity> | BASF SE | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,352 | DE000NG3JR69 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BASF111<br>) (Bloomberg<br>code: BAS GY<br><equity>)</equity> | BASF SE | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,353 | DE000NG3JR77 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BASF111<br>) (Bloomberg<br>code: BAS GY<br><equity>)</equity> | BASF SE | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,354 | DE000NG3JR85 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BASF111<br>) (Bloomberg<br>code: BAS GY<br><equity>)</equity> | BASF SE | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,355 | DE000NG3JR93 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BASF111<br>) (Bloomberg                                       | BASF SE | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |

|         |              | code: BAS GY  |          |   |                   |  |
|---------|--------------|---|----------|---|-------------------|--|
| 129,356 | DE000NG3JSA3 | <pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111 ) (Bloomberg code: BAS GY</equity></pre>                     | BASF SE  | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,357 | DE000NG3JSB1 | <pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <equity>)</equity></equity></pre> | Bayer AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,358 | DE000NG3JSC9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BAY0017<br>) (Bloomberg<br>code: BAYN<br>GY <equity>)</equity>          | Bayer AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,359 | DE000NG3JSD7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BAY0017<br>) (Bloomberg<br>code: BAYN<br>GY <equity>)</equity>          | Bayer AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,360 | DE000NG3JSE5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BAY0017<br>) (Bloomberg<br>code: BAYN<br>GY <equity>)</equity>          | Bayer AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,361 | DE000NG3JSF2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BAY0017<br>) (Bloomberg<br>code: BAYN<br>GY <equity>)</equity>          | Bayer AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,362 | DE000NG3JSG0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BAY0017<br>) (Bloomberg   | Bayer AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |

|         |              | code: BAYN  |                                   |   |                   |  |
|---------|--------------|---|-----------------------------------|---|-------------------|--|
| 129,363 | DE000NG3JSH8 | GY <equity>)<br/>Ordinary Shares<br/>issued by the<br/>Share Issuer<br/>(ISIN code:<br/>DE000BAY0017<br/>) (Bloomberg<br/>code: BAYN</equity>                           | Bayer AG                          | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,364 | DE000NG3JSJ4 | GY <equity>)<br/>Ordinary Shares<br/>issued by the<br/>Share Issuer<br/>(ISIN code:<br/>DE000BAY0017<br/>) (Bloomberg<br/>code: BAYN<br/>GY <equity>)</equity></equity> | Bayer AG                          | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,365 | DE000NG3JSK2 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000BAY0017<br>) (Bloomberg<br>code: BAYN<br>GY <equity>)</equity>                                  | Bayer AG                          | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,366 | DE000NG3JSL0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005190003)<br>(Bloomberg<br>code: BMW GY<br><equity>)</equity>                                    | Bayerische<br>Motoren Werke<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,367 | DE000NG3JSM8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005190003)<br>(Bloomberg<br>code: BMW GY<br><equity>)</equity>                                    | Bayerische<br>Motoren Werke<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,368 | DE000NG3JSN6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005190003)<br>(Bloomberg<br>code: BMW GY<br><equity>)</equity>                                    | Bayerische<br>Motoren Werke<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,369 | DE000NG3JSP1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005190003)<br>(Bloomberg  | Bayerische<br>Motoren Werke<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |

|         |                  | code: BMW GY   |                                   |   |                   |  |
|---------|------------------|--|-----------------------------------|---|-------------------|--|
|         |                  | <equity>)</equity>   |                                   |   |                   |  |
| 129,370 | DE000NG3JSQ9     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005190003)<br>(Bloomberg<br>code: BMW GY<br><equity>)</equity> | Bayerische<br>Motoren Werke<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,371 | DE000NG3JSR7     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005190003)<br>(Bloomberg<br>code: BMW GY<br><equity>)</equity> | Bayerische<br>Motoren Werke<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,372 | DE000NG3JSS5     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005190003)<br>(Bloomberg<br>code: BMW GY<br><equity>)</equity> | Bayerische<br>Motoren Werke<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,373 | DE000NG3JST3     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005190003)<br>(Bloomberg<br>code: BMW GY<br><equity>)</equity> | Bayerische<br>Motoren Werke<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,374 | DE000NG3JSU1     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005190003)<br>(Bloomberg<br>code: BMW GY<br><equity>)</equity> | Bayerische<br>Motoren Werke<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,375 | DE000NG3JSV9     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005190003)<br>(Bloomberg<br>code: BMW GY<br><equity>)</equity> | Bayerische<br>Motoren Werke<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,376 | DE000NG3JSW<br>7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005200000)<br>(Bloomberg                                       | Beiersdorf AG                     | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |

|         |              | code: BEI GR   |               |   |                   |  |
|---------|--------------|--|---------------|---|-------------------|--|
| 129,377 | DE000NG3JSX5 | <equity>)<br/>Ordinary Shares<br/>issued by the<br/>Share Issuer<br/>(ISIN code:<br/>DE0005200000)<br/>(Bloomberg<br/>code: BEI GR</equity>                        | Beiersdorf AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,378 | DE000NG3JSY3 | <equity>)<br/>Ordinary Shares<br/>issued by the<br/>Share Issuer<br/>(ISIN code:<br/>DE0005200000)<br/>(Bloomberg<br/>code: BEI GR<br/><equity>)</equity></equity> | Beiersdorf AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,379 | DE000NG3JSZ0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005200000)<br>(Bloomberg<br>code: BEI GR<br><equity>)</equity>                               | Beiersdorf AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,380 | DE000NG3JS01 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005419105)<br>(Bloomberg<br>code: COK GY<br><equity>)</equity>                               | CANCOM SE     | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,381 | DE000NG3JS19 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005419105)<br>(Bloomberg<br>code: COK GY<br><equity>)</equity>                               | CANCOM SE     | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,382 | DE000NG3JS27 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005419105)<br>(Bloomberg<br>code: COK GY<br><equity>)</equity>                               | CANCOM SE     | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,383 | DE000NG3JS35 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005419105)<br>(Bloomberg   | CANCOM SE     | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |

|         |              | code: COK GY   |                   |   |                   |  |
|---------|--------------|--|-------------------|---|-------------------|--|
| 129,384 | DE000NG3JS43 | <equity>)<br/>Ordinary Shares<br/>issued by the<br/>Share Issuer<br/>(ISIN code:<br/>DE0005419105)<br/>(Bloomberg<br/>code: COK GY</equity>    | CANCOM SE         | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,385 | DE000NG3JS50 | <pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity></equity></pre> | Commerzbank<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,386 | DE000NG3JS68 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000CBK1001<br>) (Bloomberg<br>code: CBK GY<br><equity>)</equity>          | Commerzbank<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,387 | DE000NG3JS76 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000CBK1001<br>) (Bloomberg<br>code: CBK GY<br><equity>)</equity>          | Commerzbank<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,388 | DE000NG3JS84 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000CBK1001<br>) (Bloomberg<br>code: CBK GY<br><equity>)</equity>          | Commerzbank<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,389 | DE000NG3JS92 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000CBK1001<br>) (Bloomberg<br>code: CBK GY<br><equity>)</equity>          | Commerzbank<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,390 | DE000NG3JTA1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005439004)<br>(Bloomberg   | Continental AG    | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |

|         |              | code: CON GR   | ĺ              | İ   |                   |  |
|---------|--------------|--|----------------|---|-------------------|--|
|         |              | <equity>)</equity>   |                |   |                   |  |
| 129,391 | DE000NG3JTB9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005439004)<br>(Bloomberg<br>code: CON GR<br><equity>)</equity> | Continental AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,392 | DE000NG3JTC7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005439004)<br>(Bloomberg<br>code: CON GR<br><equity>)</equity> | Continental AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,393 | DE000NG3JTD5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005439004)<br>(Bloomberg<br>code: CON GR<br><equity>)</equity> | Continental AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,394 | DE000NG3JTE3 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005439004)<br>(Bloomberg<br>code: CON GR<br><equity>)</equity> | Continental AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,395 | DE000NG3JTF0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005439004)<br>(Bloomberg<br>code: CON GR<br><equity>)</equity> | Continental AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,396 | DE000NG3JTG8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005439004)<br>(Bloomberg<br>code: CON GR<br><equity>)</equity> | Continental AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,397 | DE000NG3JTH6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005439004)<br>(Bloomberg                                       | Continental AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |

|         |                  | code: CON GR   |            |   |                   |  |
|---------|------------------|--|------------|---|-------------------|--|
| 129,398 | DE000NG3JTJ2     | <equity>)<br/>Ordinary Shares</equity>   | Daimler AG | Deutsche Börse,   | Not               | As   |
|         |                  | issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007100000)<br>(Bloomberg<br>code: DAI GY<br><equity>)</equity>                    |            | Exchange Electronic<br>Trading (Xetra)                    | Applicable        | specified in<br>the Index<br>Certificate<br>Conditions       |
| 129,399 | DE000NG3JTK0     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007100000)<br>(Bloomberg<br>code: DAI GY<br><equity>)</equity> | Daimler AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,400 | DE000NG3JTL8     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007100000)<br>(Bloomberg<br>code: DAI GY<br><equity>)</equity> | Daimler AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,401 | DE000NG3JTM<br>6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007100000)<br>(Bloomberg<br>code: DAI GY<br><equity>)</equity> | Daimler AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,402 | DE000NG3JTN4     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007100000)<br>(Bloomberg<br>code: DAI GY<br><equity>)</equity> | Daimler AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,403 | DE000NG3JTP9     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007100000)<br>(Bloomberg<br>code: DAI GY<br><equity>)</equity> | Daimler AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,404 | DE000NG3JTQ7     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007100000)<br>(Bloomberg                                       | Daimler AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |

|         |                  | code: DAI GY  |                       |   |                   |  |
|---------|------------------|---|-----------------------|---|-------------------|--|
| 129,405 | DE000NG3JTR5     | <equity>)<br/>Ordinary Shares<br/>issued by the<br/>Share Issuer<br/>(ISIN code:<br/>DE0007100000)<br/>(Bloomberg<br/>code: DAI GY</equity>   | Daimler AG            | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,406 | DE000NG3JTS3     | <pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>)</equity></equity></pre> | Daimler AG            | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,407 | DE000NG3JTT1     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007100000)<br>(Bloomberg<br>code: DAI GY<br><equity>)</equity>          | Daimler AG            | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,408 | DE000NG3JTU9     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005810055)<br>(Bloomberg<br>code: DB1 GY<br><equity>)</equity>          | Deutsche Boerse<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,409 | DE000NG3JTV7     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005810055)<br>(Bloomberg<br>code: DB1 GY<br><equity>)</equity>          | Deutsche Boerse<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,410 | DE000NG3JTW<br>5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005810055)<br>(Bloomberg<br>code: DB1 GY<br><equity>)</equity>          | Deutsche Boerse<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,411 | DE000NG3JTX3     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005810055)<br>(Bloomberg  | Deutsche Boerse<br>AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |

|         |              | code: DB1 GY   |                          |   |                   |  |
|---------|--------------|--|--------------------------|---|-------------------|--|
|         |              | <equity>)</equity>   |                          |   |                   |  |
| 129,412 | DE000NG3JTY1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005810055)<br>(Bloomberg<br>code: DB1 GY<br><equity>)</equity> | Deutsche Boerse<br>AG    | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,413 | DE000NG3JTZ8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005810055)<br>(Bloomberg<br>code: DB1 GY<br><equity>)</equity> | Deutsche Boerse<br>AG    | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,414 | DE000NG3JT00 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005810055)<br>(Bloomberg<br>code: DB1 GY<br><equity>)</equity> | Deutsche Boerse<br>AG    | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,415 | DE000NG3JT18 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0008232125)<br>(Bloomberg<br>code: LHA GY<br><equity>)</equity> | Deutsche<br>Lufthansa AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,416 | DE000NG3JT26 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0008232125)<br>(Bloomberg<br>code: LHA GY<br><equity>)</equity> | Deutsche<br>Lufthansa AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,417 | DE000NG3JT34 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0008232125)<br>(Bloomberg<br>code: LHA GY<br><equity>)</equity> | Deutsche<br>Lufthansa AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,418 | DE000NG3JT42 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0008232125)<br>(Bloomberg                                       | Deutsche<br>Lufthansa AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |

|         |              | code: LHA GY   |                               |   |                   |  |
|---------|--------------|--|-------------------------------|---|-------------------|--|
|         |              | <equity>)</equity>   |                               |   |                   |  |
| 129,419 | DE000NG3JT59 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005552004)<br>(Bloomberg<br>code: DPW GY<br><equity>)</equity> | Deutsche Post<br>AG           | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,420 | DE000NG3JT67 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005552004)<br>(Bloomberg<br>code: DPW GY<br><equity>)</equity> | Deutsche Post<br>AG           | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,421 | DE000NG3JT75 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005552004)<br>(Bloomberg<br>code: DPW GY<br><equity>)</equity> | Deutsche Post<br>AG           | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,422 | DE000NG3JT83 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005552004)<br>(Bloomberg<br>code: DPW GY<br><equity>)</equity> | Deutsche Post<br>AG           | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,423 | DE000NG3JT91 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005552004)<br>(Bloomberg<br>code: DPW GY<br><equity>)</equity> | Deutsche Post<br>AG           | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,424 | DE000NG3JUA9 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005557508)<br>(Bloomberg<br>code: DTE GY<br><equity>)</equity> | Deutsche<br>Telekom<br>AG-REG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,425 | DE000NG3JUB7 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005557508)<br>(Bloomberg                                       | Deutsche<br>Telekom<br>AG-REG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |

|         |              | code: DTE GY   |                               |   |                   |  |
|---------|--------------|--|-------------------------------|---|-------------------|--|
| 129,426 | DE000NG3JUC5 | <equity>)<br/>Ordinary Shares</equity>   | Deutsche                      | Deutsche Börse,   | Not               | As   |
| ,       |              | issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005557508)<br>(Bloomberg<br>code: DTE GY<br><equity>)</equity>                    | Telekom<br>AG-REG             | Exchange Electronic<br>Trading (Xetra)                    | Applicable        | specified in<br>the Index<br>Certificate<br>Conditions       |
| 129,427 | DE000NG3JUD3 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005557508)<br>(Bloomberg<br>code: DTE GY<br><equity>)</equity> | Deutsche<br>Telekom<br>AG-REG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,428 | DE000NG3JUE1 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005557508)<br>(Bloomberg<br>code: DTE GY<br><equity>)</equity> | Deutsche<br>Telekom<br>AG-REG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,429 | DE000NG3JUF8 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005557508)<br>(Bloomberg<br>code: DTE GY<br><equity>)</equity> | Deutsche<br>Telekom<br>AG-REG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,430 | DE000NG3JUG6 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005557508)<br>(Bloomberg<br>code: DTE GY<br><equity>)</equity> | Deutsche<br>Telekom<br>AG-REG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,431 | DE000NG3JUH4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005557508)<br>(Bloomberg<br>code: DTE GY<br><equity>)</equity> | Deutsche<br>Telekom<br>AG-REG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,432 | DE000NG3JUJ0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000ENAG999<br>) (Bloomberg                                      | E.ON AG                       | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |

|         |                  | code: EOAN GY  |         |   | İ                 |  |
|---------|------------------|--|---------|---|-------------------|--|
|         |                  | <equity>)</equity>   |         |   |                   |  |
| 129,433 | DE000NG3JUK8     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000ENAG999<br>) (Bloomberg<br>code: EOAN GY<br><equity>)</equity> | E.ON AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,434 | DE000NG3JUL6     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000ENAG999<br>) (Bloomberg<br>code: EOAN GY<br><equity>)</equity> | E.ON AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,435 | DE000NG3JUM<br>4 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000ENAG999<br>) (Bloomberg<br>code: EOAN GY<br><equity>)</equity> | E.ON AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,436 | DE000NG3JUN2     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000ENAG999<br>) (Bloomberg<br>code: EOAN GY<br><equity>)</equity> | E.ON AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,437 | DE000NG3JUP7     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000ENAG999<br>) (Bloomberg<br>code: EOAN GY<br><equity>)</equity> | E.ON AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,438 | DE000NG3JUQ5     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000ENAG999<br>) (Bloomberg<br>code: EOAN GY<br><equity>)</equity> | E.ON AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |
| 129,439 | DE000NG3JUR3     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000ENAG999<br>) (Bloomberg  | E.ON AG | Deutsche Börse,<br>Exchange Electronic<br>Trading (Xetra) | Not<br>Applicable | As<br>specified in<br>the Index<br>Certificate<br>Conditions |

|    |  |  | code: EOAN GY<br><equity>)</equity> |                |  |  |  |  |  |  |
|----|--|--|-------------------------------------|----------------|--|--|--|--|--|--|
| 26 | 26 Currency Certificate Provisions     |  |                                     | Not Applicable |  |  |  |  |  |  |
| 27 | Commodity Certificate Provisions       |  |                                     | Not Applicable |  |  |  |  |  |  |
| 28 | Fund Certificate Provisions            |  | Not Applicable                      |                |  |  |  |  |  |  |
| 29 | Government Bond Certificate Provisions |  | Not App                             | olicable       |  |  |  |  |  |  |

| 30 | Other Bond Certificate Provisions    | Not Applicable |
|----|--------------------------------------|----------------|
| 31 | Index Futures Certificate Provisions | Not Applicable |

Signed on behalf of the Issuer:

By: .....

Duly authorised

| By: |  |
|-----|--|
|-----|--|

Duly authorised

#### PART B - OTHER INFORMATION

### 1 LISTING

| (i)   | Listing:  | The Freiverkehr section of the Frankfurt Stock Exchange  |
|-------|---|--|
| (ii)  | Admission to trading:                                       | Application is expected to be made by the Issuer (or on<br>its behalf) for the Certificates to be admitted to trading<br>on The Freiverkehr section of the Frankfurt Stock<br>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 | 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  |
|---------------------------|---|
|                           | The terms of the Public Offer do not provide for any<br>expenses and/or taxes to be charged to any purchaser<br>of the Certificates |

## 5 INFORMATION CONCERNING THE UNDERLYING

| Underlying       | Information on the underlying can be obtained from the below specified source.  |
|------------------|---|
| BASF SE          | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and<br>its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY<br><equity>)</equity> |
| Deutsche Post AG | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and<br>its volatility can be obtained from Bloomberg (Bloomberg code: DPW<br>GY <equity>)</equity> |

| Baidu ADR                   | The return on the Cartificates is linked to the newformance of the   |
|-----------------------------|--|
|                             | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and<br>its volatility can be obtained from Bloomberg (Bloomberg code: BIDU<br>US <equity>)</equity> |
| Bayerische Motoren Werke AG | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and<br>its volatility can be obtained from Bloomberg (Bloomberg code: BMW<br>GY <equity>)</equity>  |
| Commerzbank AG              | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <equity>)</equity>                    |
| Deutsche Boerse AG          | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and<br>its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY<br><equity>)</equity>  |
| Barrick Gold Corp           | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and<br>its volatility can be obtained from Bloomberg (Bloomberg code: GOLD<br>US <equity>)</equity> |
| Airbus                      | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and<br>its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP<br><equity>)</equity>  |
| Beiersdorf AG               | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and<br>its volatility can be obtained from Bloomberg (Bloomberg code: BEI GR<br><equity>)</equity>  |

| Deutsche Telekom AG-REG    | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and<br>its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY<br><equity>)</equity>  |
|----------------------------|--|
| Bayer AG                   | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and<br>its volatility can be obtained from Bloomberg (Bloomberg code: BAYN<br>GY <equity>)</equity> |
| Alibaba Group Holding Ltd. | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and<br>its volatility can be obtained from Bloomberg (Bloomberg code: BABA<br>US <equity>)</equity> |
| Deutsche Lufthansa AG      | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and<br>its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY<br><equity>)</equity>  |
| Allianz SE                 | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and<br>its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY<br><equity>)</equity>  |
| Adidas AG                  | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and<br>its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY<br><equity>)</equity>  |
| CANCOM SE                  | The return on the Certificates is linked to the performance of the<br>underlying Share. The price of the Share may go down as well as up<br>throughout the life of the Certificates. Fluctuations in the price of the<br>Share will affect the value of the Certificates.<br>Information and details of the past and future performance of the Share and<br>its volatility can be obtained from Bloomberg (Bloomberg code: COK<br>GY <equity>)</equity>  |

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

## 6 POST-ISSUANCE INFORMATION

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

# 7 OPERATIONAL INFORMATION

| ISIN Code    | (ii) Common Code | (iii) Other relevant code |
|--------------|------------------|---------------------------|
| DE000NG3JQ45 | Not Applicable   | NG3JQ4                    |
| DE000NG3JQ52 | Not Applicable   | NG3JQ5                    |
| DE000NG3JQ60 | Not Applicable   | NG3JQ6                    |
| DE000NG3JQ78 | Not Applicable   | NG3JQ7                    |
| DE000NG3JQ86 | Not Applicable   | NG3JQ8                    |
| DE000NG3JQ94 | Not Applicable   | NG3JQ9                    |
| DE000NG3JRA5 | Not Applicable   | NG3JRA                    |
| DE000NG3JRB3 | Not Applicable   | NG3JRB                    |
| DE000NG3JRC1 | Not Applicable   | NG3JRC                    |
| DE000NG3JRD9 | Not Applicable   | NG3JRD                    |
| DE000NG3JRE7 | Not Applicable   | NG3JRE                    |
| DE000NG3JRF4 | Not Applicable   | NG3JRF                    |
| DE000NG3JRG2 | Not Applicable   | NG3JRG                    |
| DE000NG3JRH0 | Not Applicable   | NG3JRH                    |
| DE000NG3JRJ6 | Not Applicable   | NG3JRJ                    |
| DE000NG3JRK4 | Not Applicable   | NG3JRK                    |
| DE000NG3JRL2 | Not Applicable   | NG3JRL                    |

| DEGODICZIDNO  | NT-4 Americanti | NG3JRM  |
|---------------|-----------------|---------|
| DE000NG3JRM0  | Not Applicable  |         |
| DE000NG3JRN8  | Not Applicable  | NG3JRN  |
| DE000NG3JRP3  | Not Applicable  | NG3JRP  |
| DE000NG3JRQ1  | Not Applicable  | NG3JRQ  |
| DE000NG3JRR9  | Not Applicable  | NG3JRR  |
| DE000NG3JRS7  | Not Applicable  | NG3JRS  |
| DE000NG3JRT5  | Not Applicable  | NG3JRT  |
| DE000NG3JRU3  | Not Applicable  | NG3JRU  |
| DE000NG3JRV1  | Not Applicable  | NG3JRV  |
| DE000NG3JRW9  | Not Applicable  | NG3JRW  |
| DE000NG3JRX7  | Not Applicable  | NG3JRX  |
| DE000NG3JRY5  | Not Applicable  | NG3JRY  |
| DE000NG3JRZ2  | Not Applicable  | NG3JRZ  |
| DE000NG3JR02  | Not Applicable  | NG3JR0  |
| DE000NG3JR10  | Not Applicable  | NG3JR1  |
| DE000NG3JR28  | Not Applicable  | NG3JR2  |
| DE000NG3JR36  | Not Applicable  | NG3JR3  |
| DE000NG3JR44  | Not Applicable  | NG3JR4  |
| DE000NG3JR51  | Not Applicable  | NG3JR5  |
| DE000NG3JR69  | Not Applicable  | NG3JR6  |
| DE000NG3JR77  | Not Applicable  | NG3JR7  |
| DE000NG3JR85  | Not Applicable  | NG3JR8  |
| DE000NG3JR93  | Not Applicable  | NG3JR9  |
| DE000NG3JSA3  | Not Applicable  | NG3JSA  |
| DE000NG3JSB1  | Not Applicable  | NG3JSB  |
| DE000NG3JSC9  | Not Applicable  | NG3JSC  |
| DE000NG3JSD7  | Not Applicable  | NG3JSD  |
| DE000NG3JSE5  | Not Applicable  | NG3JSE  |
| DE000NG3JSF2  | Not Applicable  | NG3JSF  |
| DE000NG3JSG0  | Not Applicable  | NG3JSG  |
| DE000NG3JSH8  | Not Applicable  | NG3JSH  |
| DE000NG3JSJ4  | Not Applicable  | NG3JSJ  |
| DE000NG3JSK2  | Not Applicable  | NG3JSK  |
| DE000NG3JSL0  | Not Applicable  | NG3JSL  |
| DE000NG3JSM8  | Not Applicable  | NG3JSM  |
| DE000NG3JSN6  | Not Applicable  | NG3JSN  |
| DE000NG3JSP1  | Not Applicable  | NG3JSP  |
| DE000NG3JSQ9  | Not Applicable  | NG3JSQ  |
| DE000NG3JSR7  | Not Applicable  | NG3JSR  |
| DE000NG3JSS5  | Not Applicable  | NG3JSS  |
| DE000NG3JST3  | Not Applicable  | NG3JST  |
| DE000NG3JSU1  | Not Applicable  | NG3JSU  |
| DE000NG3JSV9  | Not Applicable  | NG3JSV  |
| DE000NG3JSW7  | Not Applicable  | NG3JSW  |
| DE000NG3JSX5  | Not Applicable  | NG3JSX  |
| DE000NG3JSY3  | Not Applicable  | NG3JSY  |
| DE000NG3JSZ0  | Not Applicable  | NG3JSZ  |
| DE000NG3JS01  | Not Applicable  | NG3JS0  |
| DE000NG3JS19  | Not Applicable  | NG3JS1  |
| DE000NG3JS17  | Not Applicable  | NG3JS2  |
| DE000NG3JS35  | Not Applicable  | NG3JS3  |
| DE000NG3JS43  | Not Applicable  | NG3JS4  |
| DT0001(0)1040 |                 | 1103304 |

| DEGODICALGEO  |                 |        |
|---------------|-----------------|--------|
| DE000NG3JS50  | Not Applicable  | NG3JS5 |
| DE000NG3JS68  | Not Applicable  | NG3JS6 |
| DE000NG3JS76  | Not Applicable  | NG3JS7 |
| DE000NG3JS84  | Not Applicable  | NG3JS8 |
| DE000NG3JS92  | Not Applicable  | NG3JS9 |
| DE000NG3JTA1  | Not Applicable  | NG3JTA |
| DE000NG3JTB9  | Not Applicable  | NG3JTB |
| DE000NG3JTC7  | Not Applicable  | NG3JTC |
| DE000NG3JTD5  | Not Applicable  | NG3JTD |
| DE000NG3JTE3  | Not Applicable  | NG3JTE |
| DE000NG3JTF0  | Not Applicable  | NG3JTF |
| DE000NG3JTG8  | Not Applicable  | NG3JTG |
| DE000NG3JTH6  | Not Applicable  | NG3JTH |
| DE000NG3JTJ2  | Not Applicable  | NG3JTJ |
| DE000NG3JTK0  | Not Applicable  | NG3JTK |
| DE000NG3JTL8  | Not Applicable  | NG3JTL |
| DE000NG3JTM6  | Not Applicable  | NG3JTM |
| DE000NG3JTN4  | Not Applicable  | NG3JTN |
| DE000NG3JTP9  | Not Applicable  | NG3JTP |
| DE000NG3JTQ7  | Not Applicable  | NG3JTQ |
| DE000NG3JTR5  | Not Applicable  | NG3JTR |
| DE000NG3JTS3  | Not Applicable  | NG3JTS |
| DE000NG3JTT1  | Not Applicable  | NG3JTT |
| DE000NG3JTU9  | Not Applicable  | NG3JTU |
| DE000NG3JTV7  | Not Applicable  | NG3JTV |
| DE000NG3JTW5  | Not Applicable  | NG3JTW |
| DE000NG3JTX3  | Not Applicable  | NG3JTX |
| DE000NG3JTY1  | Not Applicable  | NG3JTY |
| DE000NG3JTZ8  | Not Applicable  | NG3JTZ |
| DE000NG3JT00  | Not Applicable  | NG3JT0 |
| DE000NG3JT18  | Not Applicable  | NG3JT1 |
| DE000NG3JT26  | Not Applicable  | NG3JT2 |
| DE000NG3JT34  | Not Applicable  | NG3JT3 |
| DE000NG3JT42  | Not Applicable  | NG3JT4 |
| DE000NG3JT59  | Not Applicable  | NG3JT5 |
| DE000NG3JT67  | Not Applicable  | NG3JT6 |
| DE000NG3JT75  | Not Applicable  | NG3JT7 |
| DE000NG3JT83  | Not Applicable  | NG3JT8 |
| DE000NG3JT91  | Not Applicable  | NG3JT9 |
| DE000NG3JUA9  | Not Applicable  | NG3JUA |
| DE000NG3JUB7  | Not Applicable  | NG3JUB |
| DE000NG3JUC5  | Not Applicable  | NG3JUC |
| DE000NG3JUD3  | Not Applicable  | NG3JUD |
| DE000NG3JUE1  | Not Applicable  | NG3JUE |
| DE000NG3JUF8  | Not Applicable  | NG3JUF |
| DE000NG3JUG6  | Not Applicable  | NG3JUG |
| DE000NG3JUH4  | Not Applicable  | NG3JUH |
| DE000NG3JUJ0  | Not Applicable  | NG3JUJ |
| DE000NG3JUK8  | Not Applicable  | NG3JUK |
| DE000NG3JUL6  | Not Applicable  | NGJJUL |
| DE000NG3JUM4  | Not Applicable  | NG3JUM |
| DE000NG3JUN2  | Not Applicable  | NGJUN  |
| DEUUINUJJUINZ | THUL Applicable |        |

| DE000NG3JUQ5 Not Applicable NG3JUQ |  |
|------------------------------------|--|
|                                    |  |
| DE000NG3JUR3 Not Applicable NG3JUR |  |

(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<br>than pursuant to Article 3(2) of the Prospectus<br>Regulation in Germany, France, the Netherlands,<br>Belgium, Spain and Italy (each a " <b>Public Offer</b><br><b>Jurisdiction</b> " and together the " <b>Public Offer</b><br><b>Jurisdictions</b> "). |
| (iii) | Prohibition of Sales to EEA and UK Retail<br>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.  |

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