

## ING Bank N.V.

Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75

## Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
131,754	NG3LUU	DE000NG3LUU3	500,000	ING Short Share Open End Turbo Certificate
131,755	NG3LUV	DE000NG3LUV1	500,000	ING Short Share Open End Turbo Certificate
131,756	NG3LUW	DE000NG3LUW9	500,000	ING Short Share Open End Turbo Certificate
131,757	NG3LUX	DE000NG3LUX7	1,000,000	ING Short Share Open End Turbo Certificate
131,758	NG3LUY	DE000NG3LUY5	500,000	ING Short Share Open End Turbo Certificate
131,759	NG3LUZ	DE000NG3LUZ2	100,000	ING Short Share Open End Turbo Certificate
131,760	NG3LU0	DE000NG3LU03	100,000	ING Short Share Open End Turbo Certificate
131,761	NG3LU1	DE000NG3LU11	100,000	ING Short Share Open End Turbo Certificate
131,762	NG3LU2	DE000NG3LU29	1,000,000	ING Short Share Open End Turbo Certificate
131,763	NG3LU3	DE000NG3LU37	500,000	ING Short Share Open End Turbo Certificate
131,764	NG3LU4	DE000NG3LU45	500,000	ING Short Share Open End Turbo Certificate
131,765	NG3LU5	DE000NG3LU52	500,000	ING Short Share Open End Turbo Certificate
131,766	NG3LU6	DE000NG3LU60	500,000	ING Short Share Open End Turbo Certificate
131,767	NG3LU7	DE000NG3LU78	500,000	ING Short Share Open End Turbo Certificate
131,768	NG3LU8	DE000NG3LU86	500,000	ING Short Share Open End Turbo Certificate
131,769	NG3LU9	DE000NG3LU94	500,000	ING Short Share Open End Turbo Certificate
131,770	NG3LVA	DE000NG3LVA3	500,000	ING Short Share Open End Turbo Certificate
131,771	NG3LVB	DE000NG3LVB1	500,000	ING Short Share Open End Turbo Certificate
131,772	NG3LVC	DE000NG3LVC9	500,000	ING Short Share Open End Turbo Certificate
131,773	NG3LVD	DE000NG3LVD7	500,000	ING Short Share Open End Turbo Certificate
131,774	NG3LVE	DE000NG3LVE5	500,000	ING Short Share Open End Turbo Certificate
131,775	NG3LVF	DE000NG3LVF2	500,000	ING Short Share Open End Turbo Certificate

131,776	NG3LVG	DE000NG3LVG0	500,000	ING Short Share Open End Turbo Certificate
131,777	NG3LVH	DE000NG3LVH8	500,000	ING Short Share Open End Turbo Certificate
131,778	NG3LVJ	DE000NG3LVJ4	500,000	ING Short Share Open End Turbo Certificate
131,779	NG3LVK	DE000NG3LVK2	500,000	ING Short Share Open End Turbo Certificate
131,780	NG3LVL	DE000NG3LVL0	2,000,000	ING Short Share Open End Turbo Certificate
131,781	NG3LVM	DE000NG3LVM8	2,000,000	ING Short Share Open End Turbo Certificate
131,782	NG3LVN	DE000NG3LVN6	2,000,000	ING Short Share Open End Turbo Certificate
131,783	NG3LVP	DE000NG3LVP1	2,000,000	ING Short Share Open End Turbo Certificate
131,784	NG3LVQ	DE000NG3LVQ9	2,000,000	ING Short Share Open End Turbo Certificate
131,785	NG3LVR	DE000NG3LVR7	2,000,000	ING Short Share Open End Turbo Certificate
131,786	NG3LVS	DE000NG3LVS5	2,000,000	ING Short Share Open End Turbo Certificate
131,787	NG3LVT	DE000NG3LVT3	2,000,000	ING Short Share Open End Turbo Certificate
131,788	NG3LVU	DE000NG3LVU1	2,000,000	ING Short Share Open End Turbo Certificate
131,789	NG3LVV	DE000NG3LVV9	2,000,000	ING Short Share Open End Turbo Certificate
131,790	NG3LVW	DE000NG3LVW7	2,000,000	ING Short Share Open End Turbo Certificate
131,791	NG3LVX	DE000NG3LVX5	2,000,000	ING Short Share Open End Turbo Certificate
131,792	NG3LVY	DE000NG3LVY3	2,000,000	ING Short Share Open End Turbo Certificate
131,793	NG3LVZ	DE000NG3LVZ0	2,000,000	ING Short Share Open End Turbo Certificate
131,794	NG3LV0	DE000NG3LV02	500,000	ING Short Share Open End Turbo Certificate
131,795	NG3LV1	DE000NG3LV10	500,000	ING Short Share Open End Turbo Certificate
131,796	NG3LV2	DE000NG3LV28	500,000	ING Short Share Open End Turbo Certificate
131,797	NG3LV3	DE000NG3LV36	500,000	ING Short Share Open End Turbo Certificate
131,798	NG3LV4	DE000NG3LV44	500,000	ING Short Share Open End Turbo Certificate
131,799	NG3LV5	DE000NG3LV51	500,000	ING Short Share Open End Turbo Certificate
131,800	NG3LV6	DE000NG3LV69	500,000	ING Short Share Open End Turbo Certificate
131,801	NG3LV7	DE000NG3LV77	500,000	ING Short Share Open End Turbo Certificate
131,802	NG3LV8	DE000NG3LV85	500,000	ING Short Share Open End Turbo Certificate
131,803	NG3LV9	DE000NG3LV93	500,000	ING Short Share Open End Turbo Certificate

131,804	NG3LWA	DE000NG3LWA1	500,000	ING Short Share Open End Turbo Certificate
131,805	NG3LWB	DE000NG3LWB9	500,000	ING Short Share Open End Turbo Certificate
131,806	NG3LWC	DE000NG3LWC7	500,000	ING Short Share Open End Turbo Certificate
131,807	NG3LWD	DE000NG3LWD5	500,000	ING Short Share Open End Turbo Certificate
131,808	NG3LWE	DE000NG3LWE3	500,000	ING Short Share Open End Turbo Certificate
131,809	NG3LWF	DE000NG3LWF0	500,000	ING Short Share Open End Turbo Certificate
131,810	NG3LWG	DE000NG3LWG8	500,000	ING Short Share Open End Turbo Certificate
131,811	NG3LWH	DE000NG3LWH6	500,000	ING Short Share Open End Turbo Certificate
131,812	NG3LWJ	DE000NG3LWJ2	500,000	ING Short Share Open End Turbo Certificate
131,813	NG3LWK	DE000NG3LWK0	500,000	ING Short Share Open End Turbo Certificate
131,814	NG3LWL	DE000NG3LWL8	500,000	ING Short Share Open End Turbo Certificate
131,815	NG3LWM	DE000NG3LWM6	500,000	ING Short Share Open End Turbo Certificate
131,816	NG3LWN	DE000NG3LWN4	500,000	ING Short Share Open End Turbo Certificate
131,817	NG3LWP	DE000NG3LWP9	500,000	ING Short Share Open End Turbo Certificate
131,818	NG3LWQ	DE000NG3LWQ7	500,000	ING Short Share Open End Turbo Certificate
131,819	NG3LWR	DE000NG3LWR5	500,000	ING Short Share Open End Turbo Certificate
131,820	NG3LWS	DE000NG3LWS3	500,000	ING Short Share Open End Turbo Certificate
131,821	NG3LWT	DE000NG3LWT1	500,000	ING Short Share Open End Turbo Certificate
131,822	NG3LWU	DE000NG3LWU9	500,000	ING Short Share Open End Turbo Certificate
131,823	NG3LWV	DE000NG3LWV7	500,000	ING Short Share Open End Turbo Certificate
131,824	NG3LWW	DE000NG3LWW5	500,000	ING Short Share Open End Turbo Certificate
131,825	NG3LWX	DE000NG3LWX3	500,000	ING Short Share Open End Turbo Certificate
131,826	NG3LWY	DE000NG3LWY1	500,000	ING Short Share Open End Turbo Certificate
131,827	NG3LWZ	DE000NG3LWZ8	500,000	ING Short Share Open End Turbo Certificate
131,828	NG3LW0	DE000NG3LW01	500,000	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](http://www.ingmarkets.com)) and copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: [info@sprinters.nl](mailto:info@sprinters.nl)) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

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

## GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Short Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	17 August 2020
6	Issue Date:	19 August 2020
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below
14	Stop Loss Price on the Trade Date:	As specified in the table below
15	Stop Loss Price Rounding:	As specified in the table below
16	Entitlement:	As specified in the table below
17	Financing Level Currency:	As specified in the table below
18	Settlement Currency:	EUR
19	Exercise Time:	12:00 AM Central European Time
20	Cash Settlement Amount:	As specified in the Share Certificate Conditions
21	Final Valuation Date:	Not Applicable

22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of “Business Day”	Amsterdam

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
131,754	DE000NG3LUU3	500,000	2.87	30.520000000	3.5	5.0	15.0	20.0	0.0	30.520000000	0.01	1.0	USD
131,755	DE000NG3LUV1	500,000	3.68	31.470000000	3.5	5.0	15.0	20.0	0.0	31.470000000	0.01	1.0	USD
131,756	DE000NG3LUW9	500,000	6.18	34.420000000	3.5	5.0	15.0	20.0	0.0	34.420000000	0.01	1.0	USD
131,757	DE000NG3LUX7	1,000,000	1.15	61.350000000	3.5	5.0	7.5	20.0	0.0	61.350000000	0.01	0.1	EUR
131,758	DE000NG3LUY5	500,000	1.42	71.720000000	3.5	5.0	7.5	20.0	0.0	71.720000000	0.01	0.1	EUR
131,759	DE000NG3LUZ2	100,000	4.37	48.927900000	3.5	5.0	7.5	20.0	0.0	48.920000000	0.01	1.0	EUR
131,760	DE000NG3LU03	100,000	5.37	49.926500000	3.5	5.0	7.5	20.0	0.0	49.920000000	0.01	1.0	EUR
131,761	DE000NG3LU11	100,000	6.39	50.945500000	3.5	5.0	7.5	20.0	0.0	50.940000000	0.01	1.0	EUR
131,762	DE000NG3LU29	1,000,000	0.34	5.013000000	3.5	5.0	7.5	20.0	0.0	5.013000000	0.001	1.0	EUR
131,763	DE000NG3LU37	500,000	0.81	99.660000000	3.5	5.0	7.5	20.0	0.0	99.660000000	0.01	0.1	EUR
131,764	DE000NG3LU45	500,000	1.01	101.650000000	3.5	5.0	7.5	20.0	0.0	101.650000000	0.01	0.1	EUR
131,765	DE000NG3LU52	500,000	1.21	103.680000000	3.5	5.0	7.5	20.0	0.0	103.680000000	0.01	0.1	EUR
131,766	DE000NG3LU60	500,000	1.42	105.750000000	3.5	5.0	7.5	20.0	0.0	105.750000000	0.01	0.1	EUR
131,767	DE000NG3LU78	500,000	1.63	107.860000000	3.5	5.0	7.5	20.0	0.0	107.860000000	0.01	0.1	EUR

131,7 68	DE000NG 3LU86	500,000	0.53	46.974 000000 0	3.5	5.0	5.0	20.0	0.0	46.974 000000 00	0.001	0.1	EUR
131,7 69	DE000NG 3LU94	500,000	0.57	47.443 000000 0	3.5	5.0	5.0	20.0	0.0	47.443 000000 00	0.001	0.1	EUR
131,7 70	DE000NG 3LVA3	500,000	0.62	47.917 000000 0	3.5	5.0	5.0	20.0	0.0	47.917 000000 00	0.001	0.1	EUR
131,7 71	DE000NG 3LVB1	500,000	0.67	48.396 000000 0	3.5	5.0	5.0	20.0	0.0	48.396 000000 00	0.001	0.1	EUR
131,7 72	DE000NG 3LVC9	500,000	0.72	48.879 000000 0	3.5	5.0	5.0	20.0	0.0	48.879 000000 00	0.001	0.1	EUR
131,7 73	DE000NG 3LVD7	500,000	1.07	9.5710 000000	3.5	5.0	7.5	20.0	0.0	9.5710 000000 0	0.001	1.0	EUR
131,7 74	DE000NG 3LVE5	500,000	1.46	9.9610 000000	3.5	5.0	7.5	20.0	0.0	9.9610 000000 0	0.001	1.0	EUR
131,7 75	DE000NG 3LVF2	500,000	1.66	10.160 000000 0	3.5	5.0	7.5	20.0	0.0	10.160 000000 00	0.001	1.0	EUR
131,7 76	DE000NG 3LVG0	500,000	1.86	10.363 000000 0	3.5	5.0	7.5	20.0	0.0	10.363 000000 00	0.001	1.0	EUR
131,7 77	DE000NG 3LVH8	500,000	2.07	10.570 000000 0	3.5	5.0	7.5	20.0	0.0	10.570 000000 00	0.001	1.0	EUR
131,7 78	DE000NG 3LVJ4	500,000	2.28	10.781 000000 0	3.5	5.0	7.5	20.0	0.0	10.781 000000 00	0.001	1.0	EUR
131,7 79	DE000NG 3LVK2	500,000	2.5	10.996 000000 0	3.5	5.0	7.5	20.0	0.0	10.996 000000 00	0.001	1.0	EUR
131,7 80	DE000NG 3LVL0	2,000,000	0.27	24.155 900000 0	3.5	5.0	10.0	20.0	0.0	24.150 000000 00	0.01	0.1	EUR
131,7 81	DE000NG 3LVM8	2,000,000	0.32	24.639 000000 0	3.5	5.0	10.0	20.0	0.0	24.630 000000 00	0.01	0.1	EUR
131,7 82	DE000NG 3LVN6	2,000,000	0.37	25.131 700000 0	3.5	5.0	10.0	20.0	0.0	25.130 000000 00	0.01	0.1	EUR
131,7 83	DE000NG 3LVP1	2,000,000	0.42	25.634 300000 0	3.5	5.0	10.0	20.0	0.0	25.630 000000 00	0.01	0.1	EUR
131,7 84	DE000NG 3LVQ9	2,000,000	0.47	26.146 900000 0	3.5	5.0	10.0	20.0	0.0	26.140 000000 00	0.01	0.1	EUR
131,7 85	DE000NG 3LVR7	2,000,000	0.52	26.669 800000 0	3.5	5.0	10.0	20.0	0.0	26.660 000000 00	0.01	0.1	EUR
131,7 86	DE000NG 3LVS5	2,000,000	0.58	27.203 100000 0	3.5	5.0	10.0	20.0	0.0	27.200 000000 00	0.01	0.1	EUR

131,7 87	DE000NG 3LVT3	2,000,000	0.63	27.747 100000 0	3.5	5.0	10.0	20.0	0.0	27.740 00000 00	0.01	0.1	EUR
131,7 88	DE000NG 3LVU1	2,000,000	0.69	28.302 000000 0	3.5	5.0	10.0	20.0	0.0	28.300 00000 00	0.01	0.1	EUR
131,7 89	DE000NG 3LVV9	2,000,000	0.74	28.868 000000 0	3.5	5.0	10.0	20.0	0.0	28.860 00000 00	0.01	0.1	EUR
131,7 90	DE000NG 3LVW7	2,000,000	0.59	78.350 000000 0	3.5	5.0	7.5	20.0	0.0	78.350 00000 00	0.001	0.1	EUR
131,7 91	DE000NG 3LVX5	2,000,000	0.9	81.484 000000 0	3.5	5.0	7.5	20.0	0.0	81.484 00000 00	0.001	0.1	EUR
131,7 92	DE000NG 3LVY3	2,000,000	1.23	84.743 000000 0	3.5	5.0	7.5	20.0	0.0	84.743 00000 00	0.001	0.1	EUR
131,7 93	DE000NG 3LVZ0	2,000,000	1.57	88.132 000000 0	3.5	5.0	7.5	20.0	0.0	88.132 00000 00	0.001	0.1	EUR
131,7 94	DE000NG 3LV02	500,000	0.24	41.040 000000 0	3.5	5.0	7.5	20.0	0.0	41.040 00000 00	0.01	0.1	EUR
131,7 95	DE000NG 3LV10	500,000	0.36	42.270 000000 0	3.5	5.0	7.5	20.0	0.0	42.270 00000 00	0.01	0.1	EUR
131,7 96	DE000NG 3LV28	500,000	0.48	43.530 000000 0	3.5	5.0	7.5	20.0	0.0	43.530 00000 00	0.01	0.1	EUR
131,7 97	DE000NG 3LV36	500,000	0.61	44.830 000000 0	3.5	5.0	7.5	20.0	0.0	44.830 00000 00	0.01	0.1	EUR
131,7 98	DE000NG 3LV44	500,000	0.42	55.360 000000 0	3.5	5.0	7.5	20.0	0.0	55.360 00000 00	0.01	0.1	EUR
131,7 99	DE000NG 3LV51	500,000	0.64	57.570 000000 0	3.5	5.0	7.5	20.0	0.0	57.570 00000 00	0.01	0.1	EUR
131,8 00	DE000NG 3LV69	500,000	0.87	59.870 000000 0	3.5	5.0	7.5	20.0	0.0	59.870 00000 00	0.01	0.1	EUR
131,8 01	DE000NG 3LV77	500,000	0.34	88.570 000000 0	3.5	5.0	7.5	20.0	0.0	88.570 00000 00	0.01	0.1	EUR
131,8 02	DE000NG 3LV85	500,000	0.52	90.340 000000 0	3.5	5.0	7.5	20.0	0.0	90.340 00000 00	0.01	0.1	EUR
131,8 03	DE000NG 3LV93	500,000	0.7	92.140 000000 0	3.5	5.0	7.5	20.0	0.0	92.140 00000 00	0.01	0.1	EUR
131,8 04	DE000NG 3LWA1	500,000	0.88	93.980 000000 0	3.5	5.0	7.5	20.0	0.0	93.980 00000 00	0.01	0.1	EUR
131,8 05	DE000NG 3LWB9	500,000	1.07	95.850 000000 0	3.5	5.0	7.5	20.0	0.0	95.850 00000 00	0.01	0.1	EUR



131,806	DE000NG3LWC7	500,000	1.26	97.760000000	3.5	5.0	7.5	20.0	0.0	97.760000000	0.01	0.1	EUR
131,807	DE000NG3LWD5	500,000	1.46	99.710000000	3.5	5.0	7.5	20.0	0.0	99.710000000	0.01	0.1	EUR
131,808	DE000NG3LWE3	500,000	0.37	6.419000000	3.5	5.0	7.5	20.0	0.0	6.419000000	0.001	1.0	EUR
131,809	DE000NG3LWF0	500,000	0.5	6.547000000	3.5	5.0	7.5	20.0	0.0	6.547000000	0.001	1.0	EUR
131,810	DE000NG3LWG8	500,000	0.63	6.677000000	3.5	5.0	7.5	20.0	0.0	6.677000000	0.001	1.0	EUR
131,811	DE000NG3LWH6	500,000	0.89	55.750000000	3.5	5.0	7.5	20.0	0.0	55.750000000	0.01	0.1	EUR
131,812	DE000NG3LWJ2	500,000	1.23	59.090000000	3.5	5.0	7.5	20.0	0.0	59.090000000	0.01	0.1	EUR
131,813	DE000NG3LWK0	500,000	3.72	245.340000000	3.5	5.0	5.0	20.0	0.0	245.340000000	0.01	0.1	EUR
131,814	DE000NG3LWL8	500,000	3.97	247.790000000	3.5	5.0	5.0	20.0	0.0	247.790000000	0.01	0.1	EUR
131,815	DE000NG3LWM6	500,000	4.22	250.260000000	3.5	5.0	5.0	20.0	0.0	250.260000000	0.01	0.1	EUR
131,816	DE000NG3LWN4	500,000	0.89	118.640000000	3.5	5.0	7.5	20.0	0.0	118.640000000	0.01	0.1	EUR
131,817	DE000NG3LWP9	500,000	5.43	39.506000000	3.5	5.0	7.5	20.0	0.0	39.506000000	0.001	1.0	EUR
131,818	DE000NG3LWQ7	500,000	6.61	40.691000000	3.5	5.0	7.5	20.0	0.0	40.691000000	0.001	1.0	EUR
131,819	DE000NG3LWR5	500,000	7.83	41.911000000	3.5	5.0	7.5	20.0	0.0	41.911000000	0.001	1.0	EUR
131,820	DE000NG3LWS3	500,000	1.1	14.700000000	3.5	5.0	7.5	20.0	0.0	14.700000000	0.01	1.0	EUR
131,821	DE000NG3LWT1	500,000	1.68	15.280000000	3.5	5.0	7.5	20.0	0.0	15.280000000	0.01	1.0	EUR
131,822	DE000NG3LWU9	500,000	2.29	15.890000000	3.5	5.0	7.5	20.0	0.0	15.890000000	0.01	1.0	EUR
131,823	DE000NG3LWV7	500,000	1.2	7.367000000	3.5	5.0	7.5	20.0	0.0	7.367000000	0.001	1.0	EUR
131,824	DE000NG3LWW5	500,000	1.43	7.595000000	3.5	5.0	7.5	20.0	0.0	7.595000000	0.001	1.0	EUR

131,8 25	DE000NG 3LWX3	500,000	1.66	7.8300 000000	3.5	5.0	7.5	20.0	0.0	7.8300 00000 0	0.001	1.0	EUR
131,8 26	DE000NG 3LWY1	500,000	0.29	3.9170 000000	3.5	5.0	10.0	20.0	0.0	3.9170 00000 0	0.001	1.0	EUR
131,8 27	DE000NG 3LWZ8	500,000	0.45	4.0730 000000	3.5	5.0	10.0	20.0	0.0	4.0730 00000 0	0.001	1.0	EUR
131,8 28	DE000NG 3LW01	500,000	0.61	4.2350 000000	3.5	5.0	10.0	20.0	0.0	4.2350 00000 0	0.001	1.0	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
131,754	DE000NG3LUU3	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
131,755	DE000NG3LUV1	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
131,756	DE000NG3LUW9	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
131,757	DE000NG3LUX7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
131,758	DE000NG3LUY5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,759	DE000NG3LUZ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,760	DE000NG3LU03	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,761	DE000NG3LU11	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,762	DE000NG3LU29	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,763	DE000NG3LU37	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,764	DE000NG3LU45	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
131,765	DE000NG3LU52	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,766	DE000NG3LU60	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,767	DE000NG3LU78	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,768	DE000NG3LU86	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>)	Daimler AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,769	DE000NG3LU94	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>)	Daimler AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,770	DE000NG3LVA3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>)	Daimler AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,771	DE000NG3LVB1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY	Daimler AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
131,772	DE000NG3LVC9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>)	Daimler AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,773	DE000NG3LVD7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,774	DE000NG3LVE5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,775	DE000NG3LVF2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,776	DE000NG3LVG0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,777	DE000NG3LVH8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,778	DE000NG3LVJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
131,779	DE000NG3LVK 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,780	DE000NG3LVL0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,781	DE000NG3LVM 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,782	DE000NG3LVN 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,783	DE000NG3LVP1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,784	DE000NG3LVQ 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,785	DE000NG3LVR 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
131,786	DE000NG3LVS5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,787	DE000NG3LVT3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,788	DE000NG3LVU1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,789	DE000NG3LVV9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,790	DE000NG3LVW7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GR <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,791	DE000NG3LVX5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GR <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,792	DE000NG3LVY3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GR	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
131,793	DE000NG3LVZ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GR <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,794	DE000NG3LV02	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,795	DE000NG3LV10	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,796	DE000NG3LV28	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,797	DE000NG3LV36	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,798	DE000NG3LV44	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GR <Equity>)	HeidelbergCement AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,799	DE000NG3LV51	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GR	HeidelbergCement AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions



		<Equity>)				
131,800	DE000NG3LV69	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GR <Equity>)	HeidelbergCement AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,801	DE000NG3LV77	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GR <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,802	DE000NG3LV85	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GR <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,803	DE000NG3LV93	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GR <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,804	DE000NG3LWA1	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GR <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,805	DE000NG3LWB9	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GR <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,806	DE000NG3LWC7	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GR	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
131,807	DE000NG3LWD 5	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GR <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,808	DE000NG3LWE 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,809	DE000NG3LWF 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,810	DE000NG3LWG 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,811	DE000NG3LWH 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GR <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,812	DE000NG3LWJ 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GR <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,813	DE000NG3LWK 0	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
131,814	DE000NG3LWL8	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
131,815	DE000NG3LWM6	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
131,816	DE000NG3LWN4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,817	DE000NG3LWP9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GR <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,818	DE000NG3LWQ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GR <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,819	DE000NG3LWR5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GR <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,820	DE000NG3LWS3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GR	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
131,821	DE000NG3LWT 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GR <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,822	DE000NG3LWU 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GR <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,823	DE000NG3LWV 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,824	DE000NG3LW W5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,825	DE000NG3LWX 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,826	DE000NG3LWY 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
131,827	DE000NG3LWZ 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 ) (Bloomberg code: TUI1 GY	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
131,828	DE000NG3LW01	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
26	<b>Currency Certificate Provisions</b>		Not Applicable			
27	<b>Commodity Certificate Provisions</b>		Not Applicable			
28	<b>Fund Certificate Provisions</b>		Not Applicable			
29	<b>Government Bond Certificate Provisions</b>		Not Applicable			
30	<b>Other Bond Certificate Provisions</b>		Not Applicable			
31	<b>Index Futures Certificate Provisions</b>		Not Applicable			

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

Ratings:	The Certificates to be issued will not be rated
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### 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GR <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GR <Equity>)

Linde PLC	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LIN GY &lt;Equity&gt;)</p>
BASF SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY &lt;Equity&gt;)</p>
Henkel AG & Co KGaA	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GR &lt;Equity&gt;)</p>
ThyssenKrupp AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY &lt;Equity&gt;)</p>
Morphosys AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MOR GY &lt;Equity&gt;)</p>
K+S AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY &lt;Equity&gt;)</p>
Bayerische Motoren Werke AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY &lt;Equity&gt;)</p>

Evotec AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY &lt;Equity&gt;)</p>
Lanxess AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GR &lt;Equity&gt;)</p>
Salzgitter AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GR &lt;Equity&gt;)</p>
Commerzbank AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY &lt;Equity&gt;)</p>
Barrick Gold Corp	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOLD US &lt;Equity&gt;)</p>
TUI AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY &lt;Equity&gt;)</p>
Deutsche Lufthansa AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY &lt;Equity&gt;)</p>



RWE AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GR &lt;Equity&gt;)</p>
CANCOM SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY &lt;Equity&gt;)</p>
HeidelbergCement AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GR &lt;Equity&gt;)</p>
Continental AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR &lt;Equity&gt;)</p>
Daimler AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DAI GY &lt;Equity&gt;)</p>

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG3LUU3	Not Applicable	NG3LUU
DE000NG3LUV1	Not Applicable	NG3LUV

DE000NG3LUW9	Not Applicable	NG3LUW
DE000NG3LUX7	Not Applicable	NG3LUX
DE000NG3LUY5	Not Applicable	NG3LUY
DE000NG3LUZ2	Not Applicable	NG3LUZ
DE000NG3LU03	Not Applicable	NG3LU0
DE000NG3LU11	Not Applicable	NG3LU1
DE000NG3LU29	Not Applicable	NG3LU2
DE000NG3LU37	Not Applicable	NG3LU3
DE000NG3LU45	Not Applicable	NG3LU4
DE000NG3LU52	Not Applicable	NG3LU5
DE000NG3LU60	Not Applicable	NG3LU6
DE000NG3LU78	Not Applicable	NG3LU7
DE000NG3LU86	Not Applicable	NG3LU8
DE000NG3LU94	Not Applicable	NG3LU9
DE000NG3LVA3	Not Applicable	NG3LVA
DE000NG3LVB1	Not Applicable	NG3LVB
DE000NG3LVC9	Not Applicable	NG3LVC
DE000NG3LVD7	Not Applicable	NG3LVD
DE000NG3LVE5	Not Applicable	NG3LVE
DE000NG3LVF2	Not Applicable	NG3LVF
DE000NG3LVG0	Not Applicable	NG3LVG
DE000NG3LVH8	Not Applicable	NG3LVH
DE000NG3LVJ4	Not Applicable	NG3LVJ
DE000NG3LVK2	Not Applicable	NG3LVK
DE000NG3LVL0	Not Applicable	NG3LVL
DE000NG3LVM8	Not Applicable	NG3LVM
DE000NG3LVN6	Not Applicable	NG3LVN
DE000NG3LVP1	Not Applicable	NG3LVP
DE000NG3LVQ9	Not Applicable	NG3LVQ
DE000NG3LVR7	Not Applicable	NG3LVR
DE000NG3LVS5	Not Applicable	NG3LVS
DE000NG3LVT3	Not Applicable	NG3LVT
DE000NG3LVU1	Not Applicable	NG3LVU
DE000NG3LVV9	Not Applicable	NG3LVV
DE000NG3LVW7	Not Applicable	NG3LVW
DE000NG3LVX5	Not Applicable	NG3LVX
DE000NG3LVY3	Not Applicable	NG3LVY
DE000NG3LVZ0	Not Applicable	NG3LVZ
DE000NG3LV02	Not Applicable	NG3LV0
DE000NG3LV10	Not Applicable	NG3LV1
DE000NG3LV28	Not Applicable	NG3LV2
DE000NG3LV36	Not Applicable	NG3LV3
DE000NG3LV44	Not Applicable	NG3LV4
DE000NG3LV51	Not Applicable	NG3LV5
DE000NG3LV69	Not Applicable	NG3LV6
DE000NG3LV77	Not Applicable	NG3LV7
DE000NG3LV85	Not Applicable	NG3LV8
DE000NG3LV93	Not Applicable	NG3LV9
DE000NG3LWA1	Not Applicable	NG3LWA
DE000NG3LWB9	Not Applicable	NG3LWB
DE000NG3LWC7	Not Applicable	NG3LWC
DE000NG3LWD5	Not Applicable	NG3LWD

DE000NG3LWE3	Not Applicable	NG3LWE
DE000NG3LWF0	Not Applicable	NG3LWF
DE000NG3LWG8	Not Applicable	NG3LWG
DE000NG3LWH6	Not Applicable	NG3LWH
DE000NG3LWJ2	Not Applicable	NG3LWJ
DE000NG3LWK0	Not Applicable	NG3LWK
DE000NG3LWL8	Not Applicable	NG3LWL
DE000NG3LWM6	Not Applicable	NG3LWM
DE000NG3LWN4	Not Applicable	NG3LWN
DE000NG3LWP9	Not Applicable	NG3LWP
DE000NG3LWQ7	Not Applicable	NG3LWQ
DE000NG3LWR5	Not Applicable	NG3LWR
DE000NG3LWS3	Not Applicable	NG3LWS
DE000NG3LWT1	Not Applicable	NG3LWT
DE000NG3LWU9	Not Applicable	NG3LWU
DE000NG3LWV7	Not Applicable	NG3LWV
DE000NG3LWW5	Not Applicable	NG3LWW
DE000NG3LWX3	Not Applicable	NG3LWX
DE000NG3LWY1	Not Applicable	NG3LWY
DE000NG3LWZ8	Not Applicable	NG3LWZ
DE000NG3LW01	Not Applicable	NG3LW0

(iv) Name of the Principal Certificate Agent	ING Bank N.V.
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## 8 DISTRIBUTION

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Non-exempt offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(iii) Prohibition of Sales to EEA and UK Retail Investors:	Not Applicable

## 9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.
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**ANNEX**

**ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**