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

Series	WKN	ISIN Code	Number of	Title
number of	Code		Certificates	
the			being issued	
Certificates				
132,883	NG3MT1	DE000NG3MT13	1,000,000	ING Long Share Mini Future Certificate
132,884	NG3MT2	DE000NG3MT21	1,000,000	ING Long Share Mini Future Certificate
132,885	NG3MT3	DE000NG3MT39	1,000,000	ING Long Share Mini Future Certificate
132,886	NG3MT4	DE000NG3MT47	1,000,000	ING Long Share Mini Future Certificate
132,887	NG3MT5	DE000NG3MT54	1,000,000	ING Long Share Mini Future Certificate
132,888	NG3MT6	DE000NG3MT62	1,000,000	ING Long Share Mini Future Certificate
132,889	NG3MT7	DE000NG3MT70	1,000,000	ING Long Share Mini Future Certificate
132,890	NG3MT8	DE000NG3MT88	500,000	ING Long Share Mini Future Certificate
132,891	NG3MT9	DE000NG3MT96	1,000,000	ING Long Share Mini Future Certificate
132,892	NG3MUA	DE000NG3MUA3	1,000,000	ING Long Share Mini Future Certificate
132,893	NG3MUB	DE000NG3MUB1	500,000	ING Long Share Mini Future Certificate
132,894	NG3MUC	DE000NG3MUC9	500,000	ING Long Share Mini Future Certificate
132,895	NG3MUD	DE000NG3MUD7	500,000	ING Long Share Mini Future Certificate
132,896	NG3MUE	DE000NG3MUE5	500,000	ING Long Share Mini Future Certificate
132,897	NG3MUF	DE000NG3MUF2	500,000	ING Long Share Mini Future Certificate
132,898	NG3MUG	DE000NG3MUG0	500,000	ING Long Share Mini Future Certificate
132,899	NG3MUH	DE000NG3MUH8	500,000	ING Long Share Mini Future Certificate
132,900	NG3MUJ	DE000NG3MUJ4	1,000,000	ING Long Share Mini Future Certificate
132,901	NG3MUK	DE000NG3MUK2	500,000	ING Long Share Mini Future Certificate
132,902	NG3MUL	DE000NG3MUL0	2,000,000	ING Long Share Mini Future Certificate
132,903	NG3MUM	DE000NG3MUM8	2,000,000	ING Long Share Mini Future Certificate
132,904	NG3MUN	DE000NG3MUN6	500,000	ING Long Share Mini Future Certificate
132,905	NG3MUP	DE000NG3MUP1	500,000	ING Long Share Mini Future Certificate
132,906	NG3MUQ	DE000NG3MUQ9	500,000	ING Long Share Mini Future Certificate
132,907	NG3MUR	DE000NG3MUR7	500,000	ING Long Share Mini Future Certificate
132,908	NG3MUS	DE000NG3MUS5	500,000	ING Long Share Mini Future Certificate
132,909	NG3MUT	DE000NG3MUT3	500,000	ING Long Share Mini Future Certificate
132,910	NG3MUU	DE000NG3MUU1	500,000	ING Long Share Mini Future Certificate
132,911	NG3MUV	DE000NG3MUV9	500,000	ING Long Share Mini Future Certificate
132,912	NG3MUW	DE000NG3MUW7	500,000	ING Long Share Mini Future Certificate
132,913	NG3MUX	DE000NG3MUX5	500,000	ING Long Share Mini Future Certificate
132,914	NG3MUY	DE000NG3MUY3	500,000	ING Long Share Mini Future Certificate
132,915	NG3MUZ	DE000NG3MUZ0	500,000	ING Long Share Mini Future Certificate
132,916	NG3MU0	DE000NG3MU02	500,000	ING Long Share Mini Future Certificate
132,917	NG3MU1	DE000NG3MU10	500,000	ING Long Share Mini Future Certificate
132,918	NG3MU2	DE000NG3MU28	500,000	ING Long Share Mini Future Certificate
132,919	NG3MU3	DE000NG3MU36	500,000	ING Long Share Mini Future Certificate
132,920	NG3MU4	DE000NG3MU44	500,000	ING Long Share Mini Future Certificate
132,921	NG3MU5	DE000NG3MU51	500,000	ING Long Share Mini Future Certificate
132,922	NG3MU6	DE000NG3MU69	500,000	ING Long Share Mini Future Certificate
132,923	NG3MU7	DE000NG3MU77	500,000	ING Long Share Mini Future Certificate
132,924	NG3MU8	DE000NG3MU85	500,000	ING Long Share Mini Future Certificate
132,925	NG3MU9	DE000NG3MU93	500,000	ING Long Share Mini Future Certificate
132,926	NG3MVA	DE000NG3MVA1	500,000	ING Long Share Mini Future Certificate

132,927	NG3MVB	DE000NG3MVB9	500,000	ING Long Share Mini Future Certificate
132,928	NG3MVC	DE000NG3MVC7	500,000	ING Long Share Mini Future Certificate
132,929	NG3MVD	DE000NG3MVD5	500,000	ING Long Share Mini Future Certificate
132,930	NG3MVE	DE000NG3MVE3	500,000	ING Long Share Mini Future Certificate
132,931	NG3MVF	DE000NG3MVF0	500,000	ING Long Share Mini Future Certificate
132,932	NG3MVG	DE000NG3MVG8	500,000	ING Long Share Mini Future Certificate
132,933	NG3MVH	DE000NG3MVH6	500,000	ING Long Share Mini Future Certificate
132,934	NG3MVJ	DE000NG3MVJ2	500,000	ING Long Share Mini Future Certificate
132,935	NG3MVK	DE000NG3MVK0	500,000	ING Long Share Mini Future Certificate
132,936	NG3MVL	DE000NG3MVL8	500,000	ING Long Share Mini Future Certificate
132,937	NG3MVM	DE000NG3MVM6	500,000	ING Long Share Mini Future Certificate
132,938	NG3MVN	DE000NG3MVN4	500,000	ING Long Share Mini Future Certificate
132,939	NG3MVP	DE000NG3MVP9	500,000	ING Long Share Mini Future Certificate
132,940	NG3MVQ	DE000NG3MVQ7	500,000	ING Long Share Mini Future Certificate
132,941	NG3MVR	DE000NG3MVR5	500,000	ING Long Share Mini Future Certificate
132,942	NG3MVS	DE000NG3MVS3	500,000	ING Long Share Mini Future Certificate
132,943	NG3MVT	DE000NG3MVT1	500,000	ING Long Share Mini Future Certificate
132,944	NG3MVU	DE000NG3MVU9	500,000	ING Long Share Mini Future 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

Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:  (b) Whether such Certificates are Certificates, Limited Certificates, Ended Certificates or Fixed Leverage.  (c) Whether such Certificates are Long Certificates or Short Certificates:  3 Number of Certificates being issued: 4 Issue Price per Certificate: 5 Trade Date: 6 Issue Date: 7 "as-if-and-when-issued" trading: 8 Current Financing Level on the Trade Date: 9 Current Spread on the Trade Date: 10 Maximum Spread: 11 Current Stop Loss Premium Rate on the Trade Date: 12 Maximum Premium: 13 Minimum Premium: 14 Stop Loss Price on the Trade Date: 15 Stop Loss Price Rounding: 16 Entitlement: 17 Financing Level Currency: 18 Settlement Currency: 18 Settlement Currency: 19 Exercise Time: 10 Cash Settlement Amount: 10 As specified in the table below 11 European Time 12 Cash Settlement Amount: 12 As specified in the table below 13 Sepecified in the table below 14 Stop Loss Price Rounding: 15 Septlement Currency: 16 Settlement Amount: 17 Financing Level Currency: 18 Settlement Amount: 18 As specified in the Share Certificate Conditions	1	(a) Series number of the Certificates:	As specified in the table below
Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:  (b) Whether such Certificates are Certificates, Limited Certificates, Ended Certificates or Fixed Leverage.  (c) Whether such Certificates are Long Certificates or Short Certificates:  3 Number of Certificates being issued: 4 Issue Price per Certificate: 5 Trade Date: 6 Issue Date: 7 "as-if-and-when-issued" trading: 8 Current Financing Level on the Trade Date: As specified in the table below 9 Current Spread on the Trade Date: As specified in the table below 10 Maximum Spread: 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 on the Trade Date: As specified in the table below 16 Entitlement: As specified in the table below 17 Financing Level Currency: As specified in the table below 18 Settlement Currency: As specified in the table below 19 Exercise Time: As specified in the table below 10 Cash Settlement Amount: As specified in the table below 11 Settlement Amount: As specified in the table below 12 As specified in the table below 13 Settlement Currency: As specified in the table below 14 Stop Loss Price Rounding: 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: As specified in the table below 19 Exercise Time: As specified in the Share Certificate Conditions		consolidated and form a single series with the	Not Applicable
Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.  (c) Whether such Certificates are Long Certificates or Short Certificates:  3 Number of Certificates being issued:  4 Issue Price per Certificate:  5 Trade Date:  6 Issue Date:  7 "as-if-and-when-issued" trading:  8 Current Financing Level on the Trade Date:  9 Current Spread on the Trade Date:  10 Maximum Spread:  11 Current Stop Loss Premium Rate on the Trade Date:  12 Maximum Premium:  13 Minimum Premium:  14 Stop Loss Price on the Trade Date:  15 Stop Loss Price on the Trade Date:  16 Stop Loss Price Rounding:  17 Financing Level Currency:  18 Settlement Currency:  19 Exercise Time:  10 Cash Settlement Amount:  As specified in the table below  11 Exercise Time:  12 Cash Settlement Amount:  As specified in the table below  13 As specified in the table below  14 Stop Loss Price Rounding:  As specified in the table below  15 Settlement Currency:  16 Eurrency:  17 Financing Level Currency:  18 Settlement Amount:  As specified in the table below  19 Exercise Time:  10 Cash Settlement Amount:  As specified in the table below  10 As specified in the table below  11 Currency:  12 Cash Settlement Amount:  As specified in the table below  13 As specified in the table below  14 Stop Loss Price Rounding:  As specified in the table below  15 Sop 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:  As specified in the table below  19 Exercise Time:  12 Cash Settlement Amount:  As specified in the Share Certificate Conditions	2	Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or	
Certificates or Short Certificates:  3 Number of Certificates being issued: 4 Issue Price per Certificate: 5 Trade Date: 6 Issue Date: 7 "as-if-and-when-issued" trading: 8 Current Financing Level on the Trade Date: 9 Current Spread on the Trade Date: 10 Maximum Spread: 11 Current Stop Loss Premium Rate on the Trade Date: 12 Maximum Premium: 13 Minimum Premium: 14 Stop Loss Price on the Trade Date: 15 Stop Loss Price Rounding: 16 Entitlement: 17 Financing Level Currency: 18 Settlement Currency: 19 Exercise Time: 10 Cash Settlement Amount: 11 As specified in the table below 12 As specified in the table below 13 As specified in the table below 14 Stop Loss Price Rounding: 15 Stop Loss Price Rounding: 16 Settlement Currency: 17 Financing Level Currency: 18 Settlement Currency: 19 Exercise Time: 19 Cash Settlement Amount: 19 As specified in the Share Certificate Conditions		Certificates, Limited Certificates, Open	(Marketing name: Mini Future, Turbo Infini or
Issue Price per Certificate:  As specified in the table below  Trade Date:  21 August 2020  Issue Date:  25 August 2020  Not Applicable  Current Financing Level on the Trade Date:  As specified in the table below  Current Spread on the Trade Date:  As specified in the table below  Maximum Spread:  Current Stop Loss Premium Rate on the Trade Date:  As specified in the table below  As specified in the table below  Maximum Premium:  As specified in the table below  As specified in the table below  Stop Loss Price on the Trade Date:  As specified in the table below  Entitlement:  As specified in the table below  Stop Loss Price Rounding:  As specified in the table below  Entitlement:  As specified in the table below  Entitlement:  As specified in the table below			Long Certificates
Trade Date:  1	3	Number of Certificates being issued:	As specified in the table below
Issue Date: 25 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	4	Issue Price per Certificate:	As specified in the table below
7 "as-if-and-when-issued" trading: 8 Current Financing Level on the Trade Date: 9 Current Spread on the Trade Date: 10 Maximum Spread: 11 Current Stop Loss Premium Rate on the Trade Date: 12 Maximum Premium: 13 Minimum Premium: 14 Stop Loss Price on the Trade Date: 15 Stop Loss Price Rounding: 16 Entitlement: 17 Financing Level Currency: 18 Settlement Currency: 19 Exercise Time: 10 Not Applicable As specified in the table below	5	Trade Date:	21 August 2020
Current Financing Level on the Trade Date:  As specified in the table below  Current Spread on the Trade Date:  As specified in the table below  As specified in the table below  Current Stop Loss Premium Rate on the Trade Date:  As specified in the table below  Entitlement:  As specified in the table below  Entitlement:  As specified in the table below  Eurent Currency:  As specified in the Share Certificate Conditions	6	Issue Date:	25 August 2020
Current Spread on the Trade Date:  As specified in the table below  As specified in the table below  Current Stop Loss Premium Rate on the Trade Date:  As specified in the table below  Entitlement:  As specified in the table below  Entitlement:  As specified in the table below  Eure  Settlement Currency:  EUR  EUR  Cash Settlement Amount:  As specified in the Share Certificate Conditions	7	"as-if-and-when-issued" trading:	Not Applicable
Maximum Spread:  Current Stop Loss Premium Rate on the Trade Date:  Maximum Premium:  As specified in the table below  Minimum Premium:  As specified in the table below  Stop Loss Price on the Trade Date:  As specified in the table below  Stop Loss Price Rounding:  As specified in the table below  Entitlement:  As specified in the table below  As specified in the table below  Eurency:  EUR  Settlement Currency:  EUR  Parerise Time:  12:00 AM Central European Time  As specified in the Share Certificate Conditions	8	Current Financing Level on the Trade Date:	As specified in the table below
Current Stop Loss Premium Rate on the Trade Date:  As specified in the table below  Maximum Premium: As specified in the table below  Stop Loss Price on the Trade Date: As specified in the table below  Stop Loss Price Rounding: As specified in the table below  Stop Loss Price Rounding: As specified in the table below  Stop Loss Price Rounding: As specified in the table below  Financing Level Currency: As specified in the table below  EUR  EUR  Settlement Currency:  EUR  Cash Settlement Amount: As specified in the Share Certificate Conditions	9	Current Spread on the Trade Date:	As specified in the table below
Date:    Date:     Date:     Date:     Date:     Date:     Date:     Date:   D	10	Maximum Spread:	As specified in the table below
Minimum Premium:  As specified in the table below  Stop Loss Price on the Trade Date:  As specified in the table below  Stop Loss Price Rounding:  As specified in the table below  Entitlement:  As specified in the table below  Financing Level Currency:  As specified in the table below  Eurency:  EUR  Exercise Time:  12:00 AM Central European Time  Cash Settlement Amount:  As specified in the Share Certificate Conditions	11	•	As specified in the table below
Stop Loss Price on the Trade Date:  As specified in the table below  Stop Loss Price Rounding:  As specified in the table below  Entitlement:  As specified in the table below  Financing Level Currency:  Settlement Currency:  EUR  Exercise Time:  12:00 AM Central European Time  Cash Settlement Amount:  As specified in the Share Certificate Conditions	12	Maximum Premium:	As specified in the table below
Stop Loss Price Rounding:  As specified in the table below  Entitlement:  As specified in the table below  Financing Level Currency:  As specified in the table below  EUR  EUR  Exercise Time:  12:00 AM Central European Time  Cash Settlement Amount:  As specified in the Share Certificate Conditions	13	Minimum Premium:	As specified in the table below
16 Entitlement: As specified in the table below 17 Financing Level Currency: As specified in the table below 18 Settlement Currency: EUR 19 Exercise Time: 12:00 AM Central European Time 20 Cash Settlement Amount: As specified in the Share Certificate Conditions	14	Stop Loss Price on the Trade Date:	As specified in the table below
Financing Level Currency:  As specified in the table below  EUR  Exercise Time:  12:00 AM Central European Time  Cash Settlement Amount:  As specified in the Share Certificate Conditions	15	Stop Loss Price Rounding:	As specified in the table below
18 Settlement Currency: EUR  19 Exercise Time: 12:00 AM Central European Time  20 Cash Settlement Amount: As specified in the Share Certificate Conditions	16	Entitlement:	As specified in the table below
19 Exercise Time: 12:00 AM Central European Time 20 Cash Settlement Amount: As specified in the Share Certificate Conditions	17	Financing Level Currency:	As specified in the table below
20 Cash Settlement Amount: As specified in the Share Certificate Conditions	18	Settlement Currency:	EUR
	19	Exercise Time:	12:00 AM Central European Time
21 Final Valuation Date: Not Applicable	20	Cash Settlement Amount:	As specified in the Share Certificate Conditions
	21	Final Valuation Date:	Not Applicable

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

Series	ISIN Code	Number of	Issue	Current	Curre	Maxim	Current	Maxim	Minim	Stop	Stop	Enti	Finan
Numb		Certificate	price	Financi	nt	um	Stop	um	um	Loss	Loss	tlem	cing
er of		s being	per	ng	Sprea	Sprea	Loss	Premi	Premiu	Price	Price	ent	Level
the		issued	Certifi	Level	d on	d	Premiu	um	m	on the	Roun		Curre
Certifi			cate	on the	the		m Rate			Trade	ding		ncy
cates				Trade	Trade		on the			Date			
				Date	Date		Trade						
						l	Date	-			<b>.</b>		
132,8	DE000NG	1,000,000	1.55	164.81	3.5	5.0	5.0	20.0	0.0	173.10	0.1	0.1	EUR
83	3MT13			830000						00000			
				00						000	ļ		
132,8	DE000NG	1,000,000	1.75	162.81	3.5	5.0	5.0	20.0	0.0	171.00	0.1	0.1	EUR
84	3MT21			830000						00000			
				00						000			
132,8	DE000NG	1,000,000	5.96	120.80	3.5	5.0	5.0	20.0	0.0	126.90	0.1	0.1	EUR
85	3MT39			980000						00000			
				00						000			
132,8	DE000NG	1,000,000	6.16	118.80	3.5	5.0	5.0	20.0	0.0	124.80	0.1	0.1	EUR
86	3MT47			980000						00000			
				00						000			
132,8	DE000NG	1,000,000	6.36	116.80	3.5	5.0	5.0	20.0	0.0	122.70	0.1	0.1	EUR
87	3MT54	1,000,000	0.50	980000	5.0	0.0	0.0	20.0	0.0	00000	0.1	0.1	
				00						000			
132,8	DE000NG	1,000,000	6.56	114.80	3.5	5.0	5.0	20.0	0.0	120.60	0.1	0.1	EUR
88	3MT62	1,000,000	0.50	980000	3.5	3.0	3.0	20.0	0.0	00000	0.1	0.1	LOK
00	3W1102			00						000			
122.0	DEGOOME	1 000 000	0.40		3.5	5.0	7.5	20.0	0.0		0.01	0.1	ELID
132,8	DE000NG	1,000,000	0.49	44.760	3.5	5.0	7.5	20.0	0.0	48.120	0.01	0.1	EUR
89	3MT70			000000						00000			
				0						00			
132,8	DE000NG	500,000	4.61	11.169	3.5	5.0	7.5	20.0	0.0	12.100	0.1	0.1	EUR
90	3MT88			100000						00000			
				0						00			
132,8	DE000NG	1,000,000	3.57	1.0776	3.5	5.0	7.5	20.0	0.0	1.2000	0.1	1.0	EUR
91	3MT96			000000						00000			
										0			
132,8	DE000NG	1,000,000	3.97	0.6776	3.5	5.0	7.5	20.0	0.0	0.8000	0.1	1.0	EUR
92	3MUA3			000000						00000			
										0			
132,8	DE000NG	500,000	5.8	31.425	3.5	5.0	7.5	20.0	0.0	33.800	0.1	0.1	EUR
93	3MUB1			900000						00000			
				0						00			
132,8	DE000NG	500,000	6.2	27.425	3.5	5.0	7.5	20.0	0.0	29.500	0.1	0.1	EUR
94	3MUC9			900000					3.0	00000			
·				0						00			
132,8	DE000NG	500,000	0.43	34.988	3.5	5.0	7.5	20.0	0.0	37.620	0.01	0.1	EUR
95	3MUD7	500,000	0.15	400000	5.5	1.0	'	20.0	0.0	00000	0.01	0.1	
	51,101			0						00			
132,8	DE000NG	500,000	0.5	34.302	3.5	5.0	7.5	20.0	0.0	36.880	0.01	0.1	EUR
96	3MUE5	300,000	0.5	300000	] 3.3	3.0	1.3	20.0	0.0	00000	0.01	0.1	LUK
90	SIVIUES												1
				0						00			

132,8 97	DE000NG 3MUF2	500,000	0.56	36.339 300000 0	3.5	5.0	5.0	20.0	0.0	38.200 00000 00	0.1	0.1	EUR
132,8 98	DE000NG 3MUG0	500,000	0.66	35.339 300000 0	3.5	5.0	5.0	20.0	0.0	37.200 00000 00	0.1	0.1	EUR
132,8 99	DE000NG 3MUH8	500,000	0.76	34.339 300000 0	3.5	5.0	5.0	20.0	0.0	36.100 00000 00	0.1	0.1	EUR
132,9 00	DE000NG 3MUJ4	1,000,000	1.66	6.2700 000000	3.5	5.0	7.5	20.0	0.0	6.8000 00000 0	0.1	1.0	EUR
132,9 01	DE000NG 3MUK2	500,000	1.56	13.399 900000 0	3.5	5.0	7.5	20.0	0.0	14.500 00000 00	0.1	1.0	EUR
132,9 02	DE000NG 3MUL0	2,000,000	4.39	5.5000 000000	3.5	5.0	7.5	20.0	0.0	6.0000 00000 0	0.1	1.0	EUR
132,9 03	DE000NG 3MUM8	2,000,000	0.32	19.521 700000 0	3.5	5.0	10.0	20.0	0.0	21.480 00000 00	0.01	0.1	EUR
132,9 04	DE000NG 3MUN6	500,000	1.9	19.651 400000 0	3.5	5.0	7.5	20.0	0.0	21.130 00000 00	0.01	0.1	EUR
132,9 05	DE000NG 3MUP1	500,000	5.48	150.97 340000 00	3.5	5.0	5.0	20.0	0.0	159.00 00000 000	1.0	0.1	EUR
132,9 06	DE000NG 3MUQ9	500,000	2.6	87.254 700000 0	3.5	5.0	7.5	20.0	0.0	93.800 00000 00	0.1	0.1	EUR
132,9 07	DE000NG 3MUR7	500,000	2.77	85.509 700000 0	3.5	5.0	7.5	20.0	0.0	92.000 00000 00	0.1	0.1	EUR
132,9 08	DE000NG 3MUS5	500,000	2.26	215.01 890000 00	3.5	5.0	5.0	20.0	0.0	225.80 00000 000	0.1	0.1	EUR
132,9 09	DE000NG 3MUT3	500,000	2.86	209.01 890000 00	3.5	5.0	5.0	20.0	0.0	219.50 00000 000	0.1	0.1	EUR
132,9 10	DE000NG 3MUU1	500,000	7.06	167.01 390000 00	3.5	5.0	5.0	20.0	0.0	175.40 00000 000	0.1	0.1	EUR
132,9 11	DE000NG 3MUV9	500,000	9.47	40.379 000000 0	3.5	5.0	7.5	20.0	0.0	43.410 00000 00	0.01	0.1	EUR
132,9 12	DE000NG 3MUW7	500,000	9.67	38.379 000000 0	3.5	5.0	7.5	20.0	0.0	41.260 00000 00	0.01	0.1	EUR
132,9 13	DE000NG 3MUX5	500,000	9.87	36.379 000000 0	3.5	5.0	7.5	20.0	0.0	39.110 00000 00	0.01	0.1	EUR
132,9 14	DE000NG 3MUY3	500,000	10.07	34.379 000000 0	3.5	5.0	7.5	20.0	0.0	36.960 00000 00	0.01	0.1	EUR
132,9 15	DE000NG 3MUZ0	500,000	10.27	32.379 000000 0	3.5	5.0	7.5	20.0	0.0	34.810 00000 00	0.01	0.1	EUR

132,9 16	DE000NG 3MU02	500,000	10.47	30.379	3.5	5.0	7.5	20.0	0.0	32.660 00000	0.01	0.1	EUR
10	3W1002			0						00000			
132,9 17	DE000NG 3MU10	500,000	10.67	28.379 000000 0	3.5	5.0	7.5	20.0	0.0	30.510 00000 00	0.01	0.1	EUR
132,9 18	DE000NG 3MU28	500,000	10.87	26.379 000000 0	3.5	5.0	7.5	20.0	0.0	28.360 00000 00	0.01	0.1	EUR
132,9 19	DE000NG 3MU36	500,000	11.07	24.379 000000 0	3.5	5.0	7.5	20.0	0.0	26.210 00000 00	0.01	0.1	EUR
132,9 20	DE000NG 3MU44	500,000	11.27	22.379 000000 0	3.5	5.0	7.5	20.0	0.0	24.060 00000 00	0.01	0.1	EUR
132,9 21	DE000NG 3MU51	500,000	11.47	20.379 000000 0	3.5	5.0	7.5	20.0	0.0	21.910 00000 00	0.01	0.1	EUR
132,9 22	DE000NG 3MU69	500,000	11.67	18.379 000000 0	3.5	5.0	7.5	20.0	0.0	19.760 00000 00	0.01	0.1	EUR
132,9 23	DE000NG 3MU77	500,000	4.88	67.015 600000 0	3.5	3.5	5.0	20.0	0.0	70.400 00000 00	0.1	0.1	EUR
132,9 24	DE000NG 3MU85	500,000	5.08	65.015 600000 0	3.5	3.5	5.0	20.0	0.0	68.300 00000 00	0.1	0.1	EUR
132,9 25	DE000NG 3MU93	500,000	5.28	63.015 600000 0	3.5	3.5	5.0	20.0	0.0	66.200 00000 00	0.1	0.1	EUR
132,9 26	DE000NG 3MVA1	500,000	2.84	3.2517 000000	3.5	5.0	7.5	20.0	0.0	3.5000 00000 0	0.1	1.0	EUR
132,9 27	DE000NG 3MVB9	500,000	3.34	2.7517 000000	3.5	5.0	7.5	20.0	0.0	3.0000 00000 0	0.1	1.0	EUR
132,9 28	DE000NG 3MVC7	500,000	2.19	46.333 000000 0	3.5	5.0	10.0	20.0	0.0	50.970 00000 00	0.01	0.1	EUR
132,9 29	DE000NG 3MVD5	500,000	0.44	39.524 500000 0	3.5	5.0	10.0	20.0	0.0	43.480 00000 00	0.01	0.1	EUR
132,9 30	DE000NG 3MVE3	500,000	0.52	38.738 100000 0	3.5	5.0	10.0	20.0	0.0	42.620 00000 00	0.01	0.1	EUR
132,9 31	DE000NG 3MVF0	500,000	0.6	37.967 300000 0	3.5	5.0	10.0	20.0	0.0	41.770 00000 00	0.01	0.1	EUR
132,9 32	DE000NG 3MVG8	500,000	0.67	37.211 900000 0	3.5	5.0	10.0	20.0	0.0	40.940 00000 00	0.01	0.1	EUR
132,9 33	DE000NG 3MVH6	500,000	0.78	36.106 800000 0	3.5	5.0	10.0	20.0	0.0	39.720 00000 00	0.01	0.1	EUR
132,9 34	DE000NG 3MVJ2	500,000	0.85	35.388 400000 0	3.5	5.0	10.0	20.0	0.0	38.930 00000 00	0.01	0.1	EUR

132,9 35	DE000NG 3MVK0	500,000	0.92	34.684 300000 0	3.5	5.0	10.0	20.0	0.0	38.160 00000 00	0.01	0.1	EUR
132,9 36	DE000NG 3MVL8	500,000	0.99	33.994 200000 0	3.5	5.0	10.0	20.0	0.0	37.400 00000 00	0.01	0.1	EUR
132,9 37	DE000NG 3MVM6	500,000	1.06	33.317 800000 0	3.5	5.0	10.0	20.0	0.0	36.650 00000 00	0.01	0.1	EUR
132,9 38	DE000NG 3MVN4	500,000	1.13	32.654 900000 0	3.5	5.0	10.0	20.0	0.0	35.930 00000 00	0.01	0.1	EUR
132,9 39	DE000NG 3MVP9	500,000	1.19	32.005 200000 0	3.5	5.0	10.0	20.0	0.0	35.210 00000 00	0.01	0.1	EUR
132,9 40	DE000NG 3MVQ7	500,000	1.26	31.368 400000 0	3.5	5.0	10.0	20.0	0.0	34.510 00000 00	0.01	0.1	EUR
132,9 41	DE000NG 3MVR5	500,000	1.32	30.744 300000 0	3.5	5.0	10.0	20.0	0.0	33.820 00000 00	0.01	0.1	EUR
132,9 42	DE000NG 3MVS3	500,000	1.38	30.132 600000 0	3.5	5.0	10.0	20.0	0.0	33.150 00000 00	0.01	0.1	EUR
132,9 43	DE000NG 3MVT1	500,000	4.71	100.56 600000 00	3.5	5.0	10.0	20.0	0.0	110.63 00000 000	0.01	0.1	EUR
132,9 44	DE000NG 3MVU9	500,000	4.81	99.561 000000 0	3.5	5.0	10.0	20.0	0.0	109.52 00000 000	0.01	0.1	EUR

# ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

2	24	Index Certificate Provisions	Not Applicable
2	25	Share Certificate Provisions	Applicable

Series	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv)	(v)
Number of					Exchange	Notional
the					Traded	Dividend
Certificates					Fund	Period
132,883	DE000NG3MT1	Ordinary Shares	Allianz SE	Deutsche Börse,	Not	As
	3	issued by the		Exchange Electronic	Applicable	specified in
		Share Issuer		Trading (Xetra)		the Index
		(ISIN code:				Certificate
		DE0008404005)				Conditions
		(Bloomberg				
		code: ALV GY				
		<equity>)</equity>				
132,884	DE000NG3MT2	Ordinary Shares	Allianz SE	Deutsche Börse,	Not	As
	1	issued by the		Exchange Electronic	Applicable	specified in
		Share Issuer		Trading (Xetra)		the Index
		(ISIN code:				Certificate
		DE0008404005)				Conditions
		(Bloomberg				

		code: ALV GY				
		<equity>)</equity>				
132,885	DE000NG3MT3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,886	DE000NG3MT4 7	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity></equity></pre>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,887	DE000NG3MT5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,888	DE000NG3MT6 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,889	DE000NG3MT7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111 ) (Bloomberg code: BAS GY <equity>)</equity>	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,890	DE000NG3MT8 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity>	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,891	DE000NG3MT9 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		code: CBK GY				
		<equity>)</equity>				
132,892	DE000NG3MUA	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,893	DE000NG3MUB	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity></equity></pre>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,894	DE000NG3MUC 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,895	DE000NG3MUD 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <equity>)</equity>	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,896	DE000NG3MUE 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <equity>)</equity>	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,897	DE000NG3MUF 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <equity>)</equity>	Daimler AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,898	DE000NG3MUG 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg	Daimler AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		code: DAI GY				
		<equity>)</equity>				
132,899	DE000NG3MUH 8	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
132,900	Sequity>   Sequity>		Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,901	DE000NG3MUK 2	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity></equity></pre>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,902	DE000NG3MUL 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999 ) (Bloomberg code: EOAN GY <equity>)</equity>	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,903	DE000NG3MU M8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,904	DE000NG3MUN 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <equity>)</equity>	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,905	DE000NG3MUP	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		code: LIN GY				
		<equity>)</equity>				
132,906	DE000NG3MUQ 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GR	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,907	Sequity>)  132,907 DE000NG3MUR Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GR		Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,908	DE000NG3MUS 5	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <equity>)</equity></equity></pre>	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,909	DE000NG3MUT	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <equity>)</equity>	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,910	DE000NG3MUU 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <equity>)</equity>	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,911	DE000NG3MUV 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,912	DE000NG3MU W7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

	1	code: SAP GY		1		
		<equity>)</equity>				
132,913	DE000NG3MUX 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,914	DE000NG3MUY 3	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity></equity></pre>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,915	DE000NG3MUZ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,916	DE000NG3MU0 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,917	DE000NG3MU1 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,918	DE000NG3MU2 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,919	DE000NG3MU3 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

	1	anda, CAD CV	1		1	1
		code: SAP GY				
132,920	DE000NG3MU4 4	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600)</equity></pre>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,921	DE000NG3MU5	(Bloomberg code: SAP GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code:</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate
		DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>				Conditions
132,922	DE000NG3MU6 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,923	DE000NG3MU7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,924	DE000NG3MU8 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,925	DE000NG3MU9 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,926	DE000NG3MVA	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		code: TKA GY				
		<equity>)</equity>				
132,927	DE000NG3MVB 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,928	DE000NG3MVC 7	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GR <equity>)</equity></equity></pre>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,929	DE000NG3MVD 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0HN5C6) (Bloomberg code: DWNI GY <equity>)</equity>	Deutsche Wohnen SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,930	DE000NG3MVE 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0HN5C6) (Bloomberg code: DWNI GY <eouity>)</eouity>	Deutsche Wohnen SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,931	DE000NG3MVF 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0HN5C6) (Bloomberg code: DWNI GY <equity>)</equity>	Deutsche Wohnen SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,932	DE000NG3MVG 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0HN5C6) (Bloomberg code: DWNI GY <equity>)</equity>	Deutsche Wohnen SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,933	DE000NG3MVH 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0HN5C6) (Bloomberg	Deutsche Wohnen SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		code: DWNI GY <equity>)</equity>				
132,934	DE000NG3MVJ 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0HN5C6) (Bloomberg code: DWNI GY <equity>)</equity>	Deutsche Wohnen SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,935	DE000NG3MVK 0			Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,936	DE000NG3MVL 8	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0HN5C6 ) (Bloomberg code: DWNI GY <equity>)</equity></equity></pre>	Deutsche Wohnen SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,937	DE000NG3MV M6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0HN5C6) (Bloomberg code: DWNI GY <eouity>)</eouity>	Deutsche Wohnen SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,938	DE000NG3MVN 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0HN5C6) (Bloomberg code: DWNI GY <equity>)</equity>	Deutsche Wohnen SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,939	DE000NG3MVP	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0HN5C6) (Bloomberg code: DWNI GY <equity>)</equity>	Deutsche Wohnen SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
132,940	DE000NG3MVQ 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0HN5C6) (Bloomberg	Deutsche Wohnen SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		code: DWNI GY						
132,94	DE000NG3MVR 5	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0HN5C6 ) (Bloomberg code: DWNI GY <equity>)</equity></equity></pre>	Deutsche Wohnen		Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified the Index Certificate Condition	k te
132,94	DE000NG3MVS 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0HN5C6) (Bloomberg code: DWNI GY <equity>)</equity>	Deutsche Wohnen		Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified the Index Certificate Condition	k te
132,94	132,943 DE000NG3MVT Ordinary Shares MT		MTU Ae Engines		Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified the Index Certificate Condition	k te
9 issued by the Share Issuer (ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY		MTU Ae Engines		Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified the Index Certificate Condition	k te	
26	Currency Certificate Provisions			Not App	plicable	•		
27	Commodity Certificat	e Provisions		Not App	plicable			
28	Fund Certificate Prov	isions		Not Applicable				
29	Government Bond Ce	<u> </u>	Not Applicable					
30	Other Bond Certificate Provisions				Not Applicable			
			11					

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

Signed on behalf of the Issuer:
By:
Duly authorised

By:					••••		••••	••••		••••	•••••		••••	••••	••••
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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>)</equity>	
Zalando SE	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: ZAL GR <equity>)</equity>	

Linde PLC	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: LIN GY <equity>)</equity>
BASF SE	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: BAS GY <equity>)</equity>
ThyssenKrupp 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: TKA GY <equity>)</equity>
Bayerische Motoren Werke 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: BMW GY <equity>)</equity>
Evotec 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: EVT 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>
SAP SE	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: SAP GY <equity>)</equity>

Deutsche Telekom AG-REG	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: DTE GY <equity>)</equity>
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <equity>)</equity>
Siemens 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: SIE GY <equity>)</equity>
Merck 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: MRK GR <equity>)</equity>
Covestro 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: 1COV GY <equity>)</equity>
Allianz SE	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: ALV GY <equity>)</equity>
MTU Aero Engines 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: MTX 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>
Muenchener Rueckversicherungs 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: MUV2 GY <equity>)</equity>
Daimler 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: DAI GY <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>
Deutsche Wohnen SE	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: DWNI 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
DE000NG3MT13	Not Applicable	NG3MT1
DE000NG3MT21	Not Applicable	NG3MT2

DE00001/001/000		1,7,00,1,000
DE000NG3MT39	Not Applicable	NG3MT3
DE000NG3MT47	Not Applicable	NG3MT4
DE000NG3MT54	Not Applicable	NG3MT5
DE000NG3MT62	Not Applicable	NG3MT6
DE000NG3MT70	Not Applicable	NG3MT7
DE000NG3MT88	Not Applicable	NG3MT8
DE000NG3MT96	Not Applicable	NG3MT9
DE000NG3MUA3	Not Applicable	NG3MUA
DE000NG3MUB1	Not Applicable	NG3MUB
DE000NG3MUC9	Not Applicable	NG3MUC
DE000NG3MUD7	Not Applicable	NG3MUD
DE000NG3MUE5	Not Applicable	NG3MUE
DE000NG3MUF2	Not Applicable	NG3MUF
DE000NG3MUG0	Not Applicable	NG3MUG
DE000NG3MUH8	Not Applicable	NG3MUH
DE000NG3MUJ4	Not Applicable	NG3MUJ
DE000NG3MUK2	Not Applicable	NG3MUK
DE000NG3MUL0	Not Applicable	NG3MUL
DE000NG3MUM8	Not Applicable	NG3MUM
DE000NG3MUN6	Not Applicable	NG3MUN
DE000NG3MUP1	Not Applicable	NG3MUP
DE000NG3MUQ9	Not Applicable	NG3MUQ
DE000NG3MUR7	Not Applicable	NG3MUR
DE000NG3MUS5	Not Applicable	NG3MUS
DE000NG3MUT3	Not Applicable	NG3MUT
DE000NG3MUU1	Not Applicable	NG3MUU
DE000NG3MUV9	Not Applicable	NG3MUV
DE000NG3MUW7	Not Applicable	NG3MUW
DE000NG3MUX5	Not Applicable	NG3MUX
DE000NG3MUY3	Not Applicable	NG3MUY
DE000NG3MUZ0	Not Applicable	NG3MUZ
DE000NG3MU02	Not Applicable	NG3MU0
DE000NG3MU10	Not Applicable	NG3MU1
DE000NG3MU28	Not Applicable	NG3MU2
DE000NG3MU36	Not Applicable	NG3MU3
DE000NG3MU44	Not Applicable	NG3MU4
DE000NG3MU51	Not Applicable	NG3MU5
DE000NG3MU69	Not Applicable	NG3MU6
DE000NG3MU77	Not Applicable	NG3MU7
DE000NG3MU85	Not Applicable	NG3MU8
DE000NG3MU93	Not Applicable	NG3MU9
DE000NG3MVA1	Not Applicable	NG3MVA
DE000NG3MVB9	Not Applicable	NG3MVB
DE000NG3MVC7	Not Applicable	NG3MVC
DE000NG3MVD5	Not Applicable	NG3MVD
DE000NG3MVE3	Not Applicable	NG3MVE
DE000NG3MVF0	Not Applicable	NG3MVF
DE000NG3MVG8	Not Applicable	NG3MVG
DE000NG3MVH6	Not Applicable	NG3MVH
DE000NG3MVJ2	Not Applicable	NG3MVJ
DE000NG3MVK0	Not Applicable  Not Applicable	NG3MVK
DE000NG3MVL8	Not Applicable  Not Applicable	NG3MVL
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DE000NG3MVM6	Not Applicable	NG3MVM
DE000NG3MVN4	Not Applicable	NG3MVN
DE000NG3MVP9	Not Applicable	NG3MVP
DE000NG3MVQ7	Not Applicable	NG3MVQ
DE000NG3MVR5	Not Applicable	NG3MVR
DE000NG3MVS3	Not Applicable	NG3MVS
DE000NG3MVT1	Not Applicable	NG3MVT
DE000NG3MVU9	Not Applicable	NG3MVU

(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 "Public Offer Jurisdiction" and together the "Public Offer Jurisdictions").
(iii)	Prohibition of Sales to EEA and UK Retail Investors:	Not Applicable

## 9 GENERAL

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

#### **ANNEX**

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