

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

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
138,567	NG3SQ7	DE000NG3SQ77	250,000	ING Short Index Open End Turbo Certificate
138,568	NG3SQ8	DE000NG3SQ85	250,000	ING Short Index Open End Turbo Certificate
138,569	NG3SQ9	DE000NG3SQ93	250,000	ING Short Index Open End Turbo Certificate
138,570	NG3SRA	DE000NG3SRA6	250,000	ING Short Index Open End Turbo Certificate
138,571	NG3SRB	DE000NG3SRB4	250,000	ING Short Index Open End Turbo Certificate
138,572	NG3SRC	DE000NG3SRC2	250,000	ING Short Index Open End Turbo Certificate
138,573	NG3SRD	DE000NG3SRD0	250,000	ING Short Index Open End Turbo Certificate
138,574	NG3SRE	DE000NG3SRE8	250,000	ING Short Index Open End Turbo Certificate
138,575	NG3SRF	DE000NG3SRF5	250,000	ING Short Index Open End Turbo Certificate
138,576	NG3SRG	DE000NG3SRG3	250,000	ING Short Index Open End Turbo Certificate
138,577	NG3SRH	DE000NG3SRH1	250,000	ING Short Index Open End Turbo Certificate
138,578	NG3SRJ	DE000NG3SRJ7	250,000	ING Short Index Open End Turbo Certificate
138,579	NG3SRK	DE000NG3SRK5	250,000	ING Short Index Open End Turbo Certificate
138,580	NG3SRL	DE000NG3SRL3	250,000	ING Short Index Open End Turbo Certificate
138,581	NG3SRM	DE000NG3SRM1	250,000	ING Short Index Open End Turbo Certificate
138,582	NG3SRN	DE000NG3SRN9	250,000	ING Short Index Open End Turbo Certificate
138,583	NG3SRP	DE000NG3SRP4	250,000	ING Short Index Open End Turbo Certificate
138,584	NG3SRQ	DE000NG3SRQ2	250,000	ING Short Index Open End Turbo Certificate
138,585	NG3SRR	DE000NG3SRR0	250,000	ING Short Index Open End Turbo Certificate
138,586	NG3SRS	DE000NG3SRS8	250,000	ING Short Index Open End Turbo Certificate
138,587	NG3SRT	DE000NG3SRT6	250,000	ING Short Index Open End Turbo Certificate
138,588	NG3SRU	DE000NG3SRU4	250,000	ING Short Index Open End Turbo Certificate

138,589	NG3SRV	DE000NG3SRV2	250,000	ING Short Index Open End Turbo Certificate
138,590	NG3SRW	DE000NG3SRW0	250,000	ING Short Index Open End Turbo Certificate
138,591	NG3SRX	DE000NG3SRX8	250,000	ING Short Index Open End Turbo Certificate
138,592	NG3SRY	DE000NG3SRY6	250,000	ING Short Index Open End Turbo Certificate
138,593	NG3SRZ	DE000NG3SRZ3	250,000	ING Short Index Open End Turbo Certificate
138,594	NG3SR0	DE000NG3SR01	250,000	ING Short Index Open End Turbo Certificate
138,595	NG3SR1	DE000NG3SR19	250,000	ING Short Index Open End Turbo Certificate
138,596	NG3SR2	DE000NG3SR27	250,000	ING Short Index Open End Turbo Certificate
138,597	NG3SR3	DE000NG3SR35	250,000	ING Short Index Open End Turbo Certificate
138,598	NG3SR4	DE000NG3SR43	250,000	ING Short Index Open End Turbo Certificate
138,599	NG3SR5	DE000NG3SR50	250,000	ING Short Index Open End Turbo Certificate
138,600	NG3SR6	DE000NG3SR68	250,000	ING Short Index Open End Turbo Certificate
138,601	NG3SR7	DE000NG3SR76	250,000	ING Short Index Open End Turbo Certificate
138,602	NG3SR8	DE000NG3SR84	250,000	ING Short Index Open End Turbo Certificate
138,603	NG3SR9	DE000NG3SR92	1,000,000	ING Short Index Open End Turbo Certificate
138,604	NG3SSA	DE000NG3SSA4	1,000,000	ING Short Index Open End Turbo Certificate
138,605	NG3SSB	DE000NG3SSB2	1,000,000	ING Short Index Open End Turbo Certificate
138,606	NG3SSC	DE000NG3SSC0	1,000,000	ING Short Index Open End Turbo Certificate
138,607	NG3SSD	DE000NG3SSD8	1,000,000	ING Short Index Open End Turbo Certificate
138,608	NG3SSE	DE000NG3SSE6	1,000,000	ING Short Index Open End Turbo Certificate
138,609	NG3SSF	DE000NG3SSF3	1,000,000	ING Short Index Open End Turbo Certificate
138,610	NG3SSG	DE000NG3SSG1	1,000,000	ING Short Index Open End Turbo Certificate
138,611	NG3SSH	DE000NG3SSH9	1,000,000	ING Short Index Open End Turbo Certificate
138,612	NG3SSJ	DE000NG3SSJ5	1,000,000	ING Short Index Open End Turbo Certificate
138,613	NG3SSK	DE000NG3SSK3	1,000,000	ING Short Index Open End Turbo Certificate
138,614	NG3SSL	DE000NG3SSL1	1,000,000	ING Short Index Open End Turbo Certificate
138,615	NG3SSM	DE000NG3SSM9	1,000,000	ING Short Index Open End Turbo Certificate
138,616	NG3SSN	DE000NG3SSN7	1,000,000	ING Short Index Open End Turbo Certificate

138,617	NG3SSP	DE000NG3SSP2	1,000,000	ING Short Index Open End Turbo Certificate
138,618	NG3SSQ	DE000NG3SSQ0	1,000,000	ING Short Index Open End Turbo Certificate
138,619	NG3SSR	DE000NG3SSR8	300,000	ING Short Index Open End Turbo Certificate
138,620	NG3SSS	DE000NG3SSS6	300,000	ING Short Index Open End Turbo Certificate
138,621	NG3SST	DE000NG3SST4	300,000	ING Short Index Open End Turbo Certificate
138,622	NG3SSU	DE000NG3SSU2	300,000	ING Short Index Open End Turbo Certificate
138,623	NG3SSV	DE000NG3SSV0	300,000	ING Short Index Open End Turbo Certificate
138,624	NG3SSW	DE000NG3SSW8	300,000	ING Short Index Open End Turbo Certificate
138,625	NG3SSX	DE000NG3SSX6	300,000	ING Short Index Open End Turbo Certificate
138,626	NG3SSY	DE000NG3SSY4	300,000	ING Short Index Open End Turbo Certificate
138,627	NG3SSZ	DE000NG3SSZ1	300,000	ING Short Index Open End Turbo Certificate
138,628	NG3SS0	DE000NG3SS00	300,000	ING Short Index Open End Turbo Certificate
138,629	NG3SS1	DE000NG3SS18	300,000	ING Short Index Open End Turbo Certificate
138,630	NG3SS2	DE000NG3SS26	300,000	ING Short Index Open End Turbo Certificate
138,631	NG3SS3	DE000NG3SS34	300,000	ING Short Index Open End Turbo Certificate
138,632	NG3SS4	DE000NG3SS42	300,000	ING Short Index Open End Turbo Certificate
138,633	NG3SS5	DE000NG3SS59	300,000	ING Short Index Open End Turbo Certificate
138,634	NG3SS6	DE000NG3SS67	300,000	ING Short Index Open End Turbo Certificate
138,635	NG3SS7	DE000NG3SS75	300,000	ING Short Index Open End Turbo Certificate
138,636	NG3SS8	DE000NG3SS83	300,000	ING Short Index Open End Turbo Certificate
138,637	NG3SS9	DE000NG3SS91	300,000	ING Short Index Open End Turbo Certificate
138,638	NG3STA	DE000NG3STA2	300,000	ING Short Index Open End Turbo Certificate
138,639	NG3STB	DE000NG3STB0	300,000	ING Short Index Open End Turbo Certificate
138,640	NG3STC	DE000NG3STC8	300,000	ING Short Index Open End Turbo Certificate
138,641	NG3STD	DE000NG3STD6	300,000	ING Short Index Open End Turbo Certificate
138,642	NG3STE	DE000NG3STE4	300,000	ING Short Index Open End Turbo Certificate
138,643	NG3STF	DE000NG3STF1	300,000	ING Short Index Open End Turbo Certificate
138,644	NG3STG	DE000NG3STG9	300,000	ING Short Index Open End Turbo Certificate

138,645	NG3STH	DE000NG3STH7	300,000	ING Short Index Open End Turbo Certificate
138,646	NG3STJ	DE000NG3STJ3	300,000	ING Short Index Open End Turbo Certificate
138,647	NG3STK	DE000NG3STK1	300,000	ING Short Index Open End Turbo Certificate
138,648	NG3STL	DE000NG3STL9	300,000	ING Short Index Open End Turbo Certificate
138,649	NG3STM	DE000NG3STM7	300,000	ING Short Index Open End Turbo Certificate
138,650	NG3STN	DE000NG3STN5	300,000	ING Short Index Open End Turbo Certificate
138,651	NG3STP	DE000NG3STP0	300,000	ING Short Index Open End Turbo Certificate
138,652	NG3STQ	DE000NG3STQ8	300,000	ING Short Index Open End Turbo Certificate
138,653	NG3STR	DE000NG3STR6	300,000	ING Short Index Open End Turbo Certificate
138,654	NG3STS	DE000NG3STS4	300,000	ING Short Index Open End Turbo Certificate
138,655	NG3STT	DE000NG3STT2	300,000	ING Short Index Open End Turbo Certificate
138,656	NG3STU	DE000NG3STU0	300,000	ING Short Index Open End Turbo Certificate
138,657	NG3STV	DE000NG3STV8	300,000	ING Short Index Open End Turbo Certificate
138,658	NG3STW	DE000NG3STW6	300,000	ING Short Index Open End Turbo Certificate
138,659	NG3STX	DE000NG3STX4	300,000	ING Short Index Open End Turbo Certificate
138,660	NG3STY	DE000NG3STY2	300,000	ING Short Index Open End Turbo Certificate
138,661	NG3STZ	DE000NG3STZ9	300,000	ING Short Index Open End Turbo Certificate
138,662	NG3ST0	DE000NG3ST09	300,000	ING Short Index Open End Turbo Certificate
138,663	NG3ST1	DE000NG3ST17	300,000	ING Short Index Open End Turbo Certificate
138,664	NG3ST2	DE000NG3ST25	300,000	ING Short Index Open End Turbo Certificate
138,665	NG3ST3	DE000NG3ST33	300,000	ING Short Index Open End Turbo Certificate
138,666	NG3ST4	DE000NG3ST41	300,000	ING Short Index Open End Turbo Certificate
138,667	NG3ST5	DE000NG3ST58	300,000	ING Short Index Open End Turbo Certificate
138,668	NG3ST6	DE000NG3ST66	300,000	ING Short Index Open End Turbo Certificate
138,669	NG3ST7	DE000NG3ST74	300,000	ING Short Index Open End Turbo Certificate
138,670	NG3ST8	DE000NG3ST82	300,000	ING Short Index Open End Turbo Certificate
138,671	NG3ST9	DE000NG3ST90	300,000	ING Short Index Open End Turbo Certificate
138,672	NG3SUA	DE000NG3SUA0	300,000	ING Short Index Open End Turbo Certificate

138,673	NG3SUB	DE000NG3SUB8	300,000	ING Short Index Open End Turbo Certificate
138,674	NG3SUC	DE000NG3SUC6	300,000	ING Short Index Open End Turbo Certificate
138,675	NG3SUD	DE000NG3SUD4	300,000	ING Short Index Open End Turbo Certificate
138,676	NG3SUE	DE000NG3SUE2	300,000	ING Short Index Open End Turbo Certificate
138,677	NG3SUF	DE000NG3SUF9	300,000	ING Short Index Open End Turbo Certificate
138,678	NG3SUG	DE000NG3SUG7	300,000	ING Short Index Open End Turbo Certificate
138,679	NG3SUH	DE000NG3SUH5	300,000	ING Short Index Open End Turbo Certificate
138,680	NG3SUJ	DE000NG3SUJ1	300,000	ING Short Index Open End Turbo Certificate
138,681	NG3SUK	DE000NG3SUK9	300,000	ING Short Index Open End Turbo Certificate
138,682	NG3SUL	DE000NG3SUL7	300,000	ING Short Index Open End Turbo Certificate
138,683	NG3SUM	DE000NG3SUM5	300,000	ING Short Index Open End Turbo Certificate
138,684	NG3SUN	DE000NG3SUN3	300,000	ING Short Index Open End Turbo Certificate
138,685	NG3SUP	DE000NG3SUP8	300,000	ING Short Index Open End Turbo Certificate
138,686	NG3SUQ	DE000NG3SUQ6	300,000	ING Short Index Open End Turbo Certificate
138,687	NG3SUR	DE000NG3SUR4	300,000	ING Short Index Open End Turbo Certificate
138,688	NG3SUS	DE000NG3SUS2	300,000	ING Short Index Open End Turbo Certificate
138,689	NG3SUT	DE000NG3SUT0	300,000	ING Short Index Open End Turbo Certificate
138,690	NG3SUU	DE000NG3SUU8	300,000	ING Short Index Open End Turbo Certificate
138,691	NG3SUV	DE000NG3SUV6	300,000	ING Short Index Open End Turbo Certificate
138,692	NG3SUW	DE000NG3SUW4	300,000	ING Short Index Open End Turbo Certificate
138,693	NG3SUX	DE000NG3SUX2	300,000	ING Short Index Open End Turbo Certificate
138,694	NG3SUY	DE000NG3SUY0	300,000	ING Short Index Open End Turbo Certificate
138,695	NG3SUZ	DE000NG3SUZ7	300,000	ING Short Index Open End Turbo Certificate
138,696	NG3SU0	DE000NG3SU06	300,000	ING Short Index Open End Turbo Certificate
138,697	NG3SU1	DE000NG3SU14	300,000	ING Short Index Open End Turbo Certificate
138,698	NG3SU2	DE000NG3SU22	300,000	ING Short Index Open End Turbo Certificate
138,699	NG3SU3	DE000NG3SU30	300,000	ING Short Index Open End Turbo Certificate
138,700	NG3SU4	DE000NG3SU48	300,000	ING Short Index Open End Turbo Certificate

138,701	NG3SU5	DE000NG3SU55	300,000	ING Short Index Open End Turbo Certificate
138,702	NG3SU6	DE000NG3SU63	300,000	ING Short Index Open End Turbo Certificate
138,703	NG3SU7	DE000NG3SU71	300,000	ING Short Index Open End Turbo Certificate
138,704	NG3SU8	DE000NG3SU89	300,000	ING Short Index Open End Turbo Certificate
138,705	NG3SU9	DE000NG3SU97	300,000	ING Short Index Open End Turbo Certificate
138,706	NG3SVA	DE000NG3SVA8	300,000	ING Short Index Open End Turbo Certificate
138,707	NG3SVB	DE000NG3SVB6	300,000	ING Short Index Open End Turbo Certificate
138,708	NG3SVC	DE000NG3SVC4	300,000	ING Short Index Open End Turbo Certificate
138,709	NG3SVD	DE000NG3SVD2	300,000	ING Short Index Open End Turbo Certificate
138,710	NG3SVE	DE000NG3SVE0	300,000	ING Short Index Open End Turbo Certificate
138,711	NG3SVF	DE000NG3SVF7	300,000	ING Short Index Open End Turbo Certificate
138,712	NG3SVG	DE000NG3SVG5	300,000	ING Short Index Open End Turbo Certificate
138,713	NG3SVH	DE000NG3SVH3	300,000	ING Short Index Open End Turbo Certificate
138,714	NG3SVJ	DE000NG3SVJ9	300,000	ING Short Index Open End Turbo Certificate
138,715	NG3SVK	DE000NG3SVK7	300,000	ING Short Index 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.*

NASDAQ 100 Stock Index is provided by The Nasdaq Stock Market, Inc.. The Nasdaq Stock Market, Inc. does not appear in the register of administrators and benchmarks established and maintained by ESMA pursuant to Article 36 of the Benchmarks Regulation.

XDAXDAX Index is provided by Stoxx Ltd.. Stoxx Ltd. appears in the register of administrators and benchmarks established and maintained by ESMA pursuant to Article 36 of the Benchmarks Regulation.

EURO STOXX 50® (Price) Index is provided by Stoxx Ltd.. Stoxx Ltd. appears in the register of administrators and benchmarks established and maintained by ESMA pursuant to Article 36 of the Benchmarks Regulation.

DAX® Index is provided by Stoxx Ltd. Stoxx Ltd appears in the register of administrators and benchmarks established and maintained by ESMA pursuant to Article 36 of the Benchmarks Regulation.

As far as the Issuer is aware, the transitional provisions in Article 51 of the Benchmarks Regulation apply, such that The Nasdaq Stock Market, Inc. is currently not required to obtain authorisation or registration (or, if located outside the European Union, recognition, endorsement or equivalence).

## **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:	Index 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:	16 September 2020
6	Issue Date:	18 September 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 Index 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
138,5 67	DE000NG3SQ77	250,000	0.75	13309.9900000000	3.5	5.0	1.5	20.0	0.0	13309.9900000000	0.01	0.01	EUR
138,5 68	DE000NG3SQ85	250,000	0.8	13314.9900000000	3.5	5.0	1.5	20.0	0.0	13314.9900000000	0.01	0.01	EUR
138,5 69	DE000NG3SQ93	250,000	0.85	13319.9900000000	3.5	5.0	1.5	20.0	0.0	13319.9900000000	0.01	0.01	EUR
138,5 70	DE000NG3SRA6	250,000	0.9	13324.9900000000	3.5	5.0	1.5	20.0	0.0	13324.9900000000	0.01	0.01	EUR
138,5 71	DE000NG3SRB4	250,000	0.95	13329.9900000000	3.5	5.0	1.5	20.0	0.0	13329.9900000000	0.01	0.01	EUR
138,5 72	DE000NG3SRC2	250,000	1.0	13334.9900000000	3.5	5.0	1.5	20.0	0.0	13334.9900000000	0.01	0.01	EUR
138,5 73	DE000NG3SRD0	250,000	12.72	14506.9600000000	3.5	5.0	1.5	20.0	0.0	14506.9600000000	0.01	0.01	EUR
138,5 74	DE000NG3SRE8	250,000	12.77	14511.9600000000	3.5	5.0	1.5	20.0	0.0	14511.9600000000	0.01	0.01	EUR
138,5 75	DE000NG3SRF5	250,000	12.82	14516.9600000000	3.5	5.0	1.5	20.0	0.0	14516.9600000000	0.01	0.01	EUR
138,5 76	DE000NG3SRG3	250,000	12.87	14521.9600000000	3.5	5.0	1.5	20.0	0.0	14521.9600000000	0.01	0.01	EUR
138,5 77	DE000NG3SRH1	250,000	12.92	14526.9600000000	3.5	5.0	1.5	20.0	0.0	14526.9600000000	0.01	0.01	EUR
138,5 78	DE000NG3SRJ7	250,000	12.97	14531.9600000000	3.5	5.0	1.5	20.0	0.0	14531.9600000000	0.01	0.01	EUR
138,5 79	DE000NG3SRK5	250,000	13.02	14536.9600000000	3.5	5.0	1.5	20.0	0.0	14536.9600000000	0.01	0.01	EUR
138,5 80	DE000NG3SRL3	250,000	13.07	14541.9600000000	3.5	5.0	1.5	20.0	0.0	14541.9600000000	0.01	0.01	EUR

138,5 81	DE000NG 3SRM1	250,000	13.12	14546. 960000 0000	3.5	5.0	1.5	20.0	0.0	14546. 96000 00000	0.01	0.01	EUR
138,5 82	DE000NG 3SRN9	250,000	13.17	14551. 960000 0000	3.5	5.0	1.5	20.0	0.0	14551. 96000 00000	0.01	0.01	EUR
138,5 83	DE000NG 3SRP4	250,000	13.22	14556. 960000 0000	3.5	5.0	1.5	20.0	0.0	14556. 96000 00000	0.01	0.01	EUR
138,5 84	DE000NG 3SRQ2	250,000	13.27	14561. 960000 0000	3.5	5.0	1.5	20.0	0.0	14561. 96000 00000	0.01	0.01	EUR
138,5 85	DE000NG 3SRR0	250,000	13.32	14566. 960000 0000	3.5	5.0	1.5	20.0	0.0	14566. 96000 00000	0.01	0.01	EUR
138,5 86	DE000NG 3SRS8	250,000	13.37	14571. 960000 0000	3.5	5.0	1.5	20.0	0.0	14571. 96000 00000	0.01	0.01	EUR
138,5 87	DE000NG 3SRT6	250,000	13.42	14576. 960000 0000	3.5	5.0	1.5	20.0	0.0	14576. 96000 00000	0.01	0.01	EUR
138,5 88	DE000NG 3SRU4	250,000	13.47	14581. 960000 0000	3.5	5.0	1.5	20.0	0.0	14581. 96000 00000	0.01	0.01	EUR
138,5 89	DE000NG 3SRV2	250,000	13.52	14586. 960000 0000	3.5	5.0	1.5	20.0	0.0	14586. 96000 00000	0.01	0.01	EUR
138,5 90	DE000NG 3SRW0	250,000	13.57	14591. 960000 0000	3.5	5.0	1.5	20.0	0.0	14591. 96000 00000	0.01	0.01	EUR
138,5 91	DE000NG 3SRX8	250,000	13.62	14596. 960000 0000	3.5	5.0	1.5	20.0	0.0	14596. 96000 00000	0.01	0.01	EUR
138,5 92	DE000NG 3SRY6	250,000	13.67	14601. 960000 0000	3.5	5.0	1.5	20.0	0.0	14601. 96000 00000	0.01	0.01	EUR
138,5 93	DE000NG 3SRZ3	250,000	13.72	14606. 960000 0000	3.5	5.0	1.5	20.0	0.0	14606. 96000 00000	0.01	0.01	EUR
138,5 94	DE000NG 3SR01	250,000	13.77	14611. 960000 0000	3.5	5.0	1.5	20.0	0.0	14611. 96000 00000	0.01	0.01	EUR
138,5 95	DE000NG 3SR19	250,000	13.82	14616. 960000 0000	3.5	5.0	1.5	20.0	0.0	14616. 96000 00000	0.01	0.01	EUR
138,5 96	DE000NG 3SR27	250,000	13.87	14621. 960000 0000	3.5	5.0	1.5	20.0	0.0	14621. 96000 00000	0.01	0.01	EUR
138,5 97	DE000NG 3SR35	250,000	13.92	14626. 960000 0000	3.5	5.0	1.5	20.0	0.0	14626. 96000 00000	0.01	0.01	EUR
138,5 98	DE000NG 3SR43	250,000	13.97	14631. 960000 0000	3.5	5.0	1.5	20.0	0.0	14631. 96000 00000	0.01	0.01	EUR
138,5 99	DE000NG 3SR50	250,000	14.02	14636. 960000 0000	3.5	5.0	1.5	20.0	0.0	14636. 96000 00000	0.01	0.01	EUR

138,600	DE000NG3SR68	250,000	14.07	14641.9600000000	3.5	5.0	1.5	20.0	0.0	14641.9600000000	0.01	0.01	EUR
138,601	DE000NG3SR76	250,000	14.12	14646.9600000000	3.5	5.0	1.5	20.0	0.0	14646.9600000000	0.01	0.01	EUR
138,602	DE000NG3SR84	250,000	14.17	14651.9600000000	3.5	5.0	1.5	20.0	0.0	14651.9600000000	0.01	0.01	EUR
138,603	DE000NG3SR92	1,000,000	5.25	3862.1300000000	3.5	5.0	2.0	20.0	0.0	3862.1300000000	0.01	0.01	EUR
138,604	DE000NG3SSA4	1,000,000	5.35	3872.1300000000	3.5	5.0	2.0	20.0	0.0	3872.1300000000	0.01	0.01	EUR
138,605	DE000NG3SSB2	1,000,000	5.45	3882.1300000000	3.5	5.0	2.0	20.0	0.0	3882.1300000000	0.01	0.01	EUR
138,606	DE000NG3SSC0	1,000,000	11.14	12601.3400000000	3.5	5.0	3.0	20.0	0.0	12601.3400000000	0.01	0.01	USD
138,607	DE000NG3SSD8	1,000,000	11.3	12621.3400000000	3.5	5.0	3.0	20.0	0.0	12621.3400000000	0.01	0.01	USD
138,608	DE000NG3SSE6	1,000,000	11.47	12641.3400000000	3.5	5.0	3.0	20.0	0.0	12641.3400000000	0.01	0.01	USD
138,609	DE000NG3SSF3	1,000,000	11.64	12661.3400000000	3.5	5.0	3.0	20.0	0.0	12661.3400000000	0.01	0.01	USD
138,610	DE000NG3SSG1	1,000,000	11.81	12681.3400000000	3.5	5.0	3.0	20.0	0.0	12681.3400000000	0.01	0.01	USD
138,611	DE000NG3SSH9	1,000,000	11.98	12701.3400000000	3.5	5.0	3.0	20.0	0.0	12701.3400000000	0.01	0.01	USD
138,612	DE000NG3SSJ5	1,000,000	12.15	12721.3400000000	3.5	5.0	3.0	20.0	0.0	12721.3400000000	0.01	0.01	USD
138,613	DE000NG3SSK3	1,000,000	12.31	12741.3400000000	3.5	5.0	3.0	20.0	0.0	12741.3400000000	0.01	0.01	USD
138,614	DE000NG3SSL1	1,000,000	12.48	12761.3400000000	3.5	5.0	3.0	20.0	0.0	12761.3400000000	0.01	0.01	USD
138,615	DE000NG3SSM9	1,000,000	12.65	12781.3400000000	3.5	5.0	3.0	20.0	0.0	12781.3400000000	0.01	0.01	USD
138,616	DE000NG3SSN7	1,000,000	12.82	12801.3400000000	3.5	5.0	3.0	20.0	0.0	12801.3400000000	0.01	0.01	USD
138,617	DE000NG3SSP2	1,000,000	12.99	12821.3400000000	3.5	5.0	3.0	20.0	0.0	12821.3400000000	0.01	0.01	USD
138,618	DE000NG3SSQ0	1,000,000	13.16	12841.3400000000	3.5	5.0	3.0	20.0	0.0	12841.3400000000	0.01	0.01	USD

138,6 19	DE000NG 3SSR8	300,000	0.54	13289. 000000 0000	3.5	5.0	1.5	20.0	0.0	13289. 000000 0000	1.0	0.01	EUR
138,6 20	DE000NG 3SSS6	300,000	0.59	13294. 000000 0000	3.5	5.0	1.5	20.0	0.0	13294. 000000 0000	1.0	0.01	EUR
138,6 21	DE000NG 3SST4	300,000	0.64	13299. 000000 0000	3.5	5.0	1.5	20.0	0.0	13299. 000000 0000	1.0	0.01	EUR
138,6 22	DE000NG 3SSU2	300,000	0.69	13304. 000000 0000	3.5	5.0	1.5	20.0	0.0	13304. 000000 0000	1.0	0.01	EUR
138,6 23	DE000NG 3SSV0	300,000	0.74	13309. 000000 0000	3.5	5.0	1.5	20.0	0.0	13309. 000000 0000	1.0	0.01	EUR
138,6 24	DE000NG 3SSW8	300,000	0.79	13314. 000000 0000	3.5	5.0	1.5	20.0	0.0	13314. 000000 0000	1.0	0.01	EUR
138,6 25	DE000NG 3SSX6	300,000	0.84	13319. 000000 0000	3.5	5.0	1.5	20.0	0.0	13319. 000000 0000	1.0	0.01	EUR
138,6 26	DE000NG 3SSY4	300,000	0.89	13324. 000000 0000	3.5	5.0	1.5	20.0	0.0	13324. 000000 0000	1.0	0.01	EUR
138,6 27	DE000NG 3SSZ1	300,000	0.94	13329. 000000 0000	3.5	5.0	1.5	20.0	0.0	13329. 000000 0000	1.0	0.01	EUR
138,6 28	DE000NG 3SS00	300,000	0.99	13334. 000000 0000	3.5	5.0	1.5	20.0	0.0	13334. 000000 0000	1.0	0.01	EUR
138,6 29	DE000NG 3SS18	300,000	1.04	13339. 000000 0000	3.5	5.0	1.5	20.0	0.0	13339. 000000 0000	1.0	0.01	EUR
138,6 30	DE000NG 3SS26	300,000	1.09	13344. 000000 0000	3.5	5.0	1.5	20.0	0.0	13344. 000000 0000	1.0	0.01	EUR
138,6 31	DE000NG 3SS34	300,000	1.14	13349. 000000 0000	3.5	5.0	1.5	20.0	0.0	13349. 000000 0000	1.0	0.01	EUR
138,6 32	DE000NG 3SS42	300,000	1.19	13354. 000000 0000	3.5	5.0	1.5	20.0	0.0	13354. 000000 0000	1.0	0.01	EUR
138,6 33	DE000NG 3SS59	300,000	1.24	13359. 000000 0000	3.5	5.0	1.5	20.0	0.0	13359. 000000 0000	1.0	0.01	EUR
138,6 34	DE000NG 3SS67	300,000	1.29	13364. 000000 0000	3.5	5.0	1.5	20.0	0.0	13364. 000000 0000	1.0	0.01	EUR
138,6 35	DE000NG 3SS75	300,000	1.34	13369. 000000 0000	3.5	5.0	1.5	20.0	0.0	13369. 000000 0000	1.0	0.01	EUR
138,6 36	DE000NG 3SS83	300,000	1.39	13374. 000000 0000	3.5	5.0	1.5	20.0	0.0	13374. 000000 0000	1.0	0.01	EUR
138,6 37	DE000NG 3SS91	300,000	1.44	13379. 000000 0000	3.5	5.0	1.5	20.0	0.0	13379. 000000 0000	1.0	0.01	EUR

138,6 38	DE000NG 3STA2	300,000	1.49	13384. 000000 0000	3.5	5.0	1.5	20.0	0.0	13384. 000000 0000	1.0	0.01	EUR
138,6 39	DE000NG 3STB0	300,000	1.54	13389. 000000 0000	3.5	5.0	1.5	20.0	0.0	13389. 000000 0000	1.0	0.01	EUR
138,6 40	DE000NG 3STC8	300,000	1.59	13394. 000000 0000	3.5	5.0	1.5	20.0	0.0	13394. 000000 0000	1.0	0.01	EUR
138,6 41	DE000NG 3STD6	300,000	1.64	13399. 000000 0000	3.5	5.0	1.5	20.0	0.0	13399. 000000 0000	1.0	0.01	EUR
138,6 42	DE000NG 3STE4	300,000	1.69	13404. 000000 0000	3.5	5.0	1.5	20.0	0.0	13404. 000000 0000	1.0	0.01	EUR
138,6 43	DE000NG 3STF1	300,000	1.74	13409. 000000 0000	3.5	5.0	1.5	20.0	0.0	13409. 000000 0000	1.0	0.01	EUR
138,6 44	DE000NG 3STG9	300,000	1.79	13414. 000000 0000	3.5	5.0	1.5	20.0	0.0	13414. 000000 0000	1.0	0.01	EUR
138,6 45	DE000NG 3STH7	300,000	1.84	13419. 000000 0000	3.5	5.0	1.5	20.0	0.0	13419. 000000 0000	1.0	0.01	EUR
138,6 46	DE000NG 3STJ3	300,000	1.89	13424. 000000 0000	3.5	5.0	1.5	20.0	0.0	13424. 000000 0000	1.0	0.01	EUR
138,6 47	DE000NG 3STK1	300,000	1.94	13429. 000000 0000	3.5	5.0	1.5	20.0	0.0	13429. 000000 0000	1.0	0.01	EUR
138,6 48	DE000NG 3STL9	300,000	1.99	13434. 000000 0000	3.5	5.0	1.5	20.0	0.0	13434. 000000 0000	1.0	0.01	EUR
138,6 49	DE000NG 3STM7	300,000	2.04	13439. 000000 0000	3.5	5.0	1.5	20.0	0.0	13439. 000000 0000	1.0	0.01	EUR
138,6 50	DE000NG 3STN5	300,000	2.09	13444. 000000 0000	3.5	5.0	1.5	20.0	0.0	13444. 000000 0000	1.0	0.01	EUR
138,6 51	DE000NG 3STP0	300,000	2.14	13449. 000000 0000	3.5	5.0	1.5	20.0	0.0	13449. 000000 0000	1.0	0.01	EUR
138,6 52	DE000NG 3STQ8	300,000	2.19	13454. 000000 0000	3.5	5.0	1.5	20.0	0.0	13454. 000000 0000	1.0	0.01	EUR
138,6 53	DE000NG 3STR6	300,000	2.24	13459. 000000 0000	3.5	5.0	1.5	20.0	0.0	13459. 000000 0000	1.0	0.01	EUR
138,6 54	DE000NG 3STS4	300,000	2.29	13464. 000000 0000	3.5	5.0	1.5	20.0	0.0	13464. 000000 0000	1.0	0.01	EUR
138,6 55	DE000NG 3STT2	300,000	2.34	13469. 000000 0000	3.5	5.0	1.5	20.0	0.0	13469. 000000 0000	1.0	0.01	EUR
138,6 56	DE000NG 3STU0	300,000	2.39	13474. 000000 0000	3.5	5.0	1.5	20.0	0.0	13474. 000000 0000	1.0	0.01	EUR

138,6 57	DE000NG 3STV8	300,000	2.44	13479. 000000 0000	3.5	5.0	1.5	20.0	0.0	13479. 00000 00000	1.0	0.01	EUR
138,6 58	DE000NG 3STW6	300,000	2.49	13484. 000000 0000	3.5	5.0	1.5	20.0	0.0	13484. 00000 00000	1.0	0.01	EUR
138,6 59	DE000NG 3STX4	300,000	2.54	13489. 000000 0000	3.5	5.0	1.5	20.0	0.0	13489. 00000 00000	1.0	0.01	EUR
138,6 60	DE000NG 3STY2	300,000	2.59	13494. 000000 0000	3.5	5.0	1.5	20.0	0.0	13494. 00000 00000	1.0	0.01	EUR
138,6 61	DE000NG 3STZ9	300,000	2.64	13499. 000000 0000	3.5	5.0	1.5	20.0	0.0	13499. 00000 00000	1.0	0.01	EUR
138,6 62	DE000NG 3ST09	300,000	2.69	13504. 000000 0000	3.5	5.0	1.5	20.0	0.0	13504. 00000 00000	1.0	0.01	EUR
138,6 63	DE000NG 3ST17	300,000	2.74	13509. 000000 0000	3.5	5.0	1.5	20.0	0.0	13509. 00000 00000	1.0	0.01	EUR
138,6 64	DE000NG 3ST25	300,000	2.79	13514. 000000 0000	3.5	5.0	1.5	20.0	0.0	13514. 00000 00000	1.0	0.01	EUR
138,6 65	DE000NG 3ST33	300,000	2.84	13519. 000000 0000	3.5	5.0	1.5	20.0	0.0	13519. 00000 00000	1.0	0.01	EUR
138,6 66	DE000NG 3ST41	300,000	2.89	13524. 000000 0000	3.5	5.0	1.5	20.0	0.0	13524. 00000 00000	1.0	0.01	EUR
138,6 67	DE000NG 3ST58	300,000	2.94	13529. 000000 0000	3.5	5.0	1.5	20.0	0.0	13529. 00000 00000	1.0	0.01	EUR
138,6 68	DE000NG 3ST66	300,000	2.99	13534. 000000 0000	3.5	5.0	1.5	20.0	0.0	13534. 00000 00000	1.0	0.01	EUR
138,6 69	DE000NG 3ST74	300,000	3.04	13539. 000000 0000	3.5	5.0	1.5	20.0	0.0	13539. 00000 00000	1.0	0.01	EUR
138,6 70	DE000NG 3ST82	300,000	3.09	13544. 000000 0000	3.5	5.0	1.5	20.0	0.0	13544. 00000 00000	1.0	0.01	EUR
138,6 71	DE000NG 3ST90	300,000	3.14	13549. 000000 0000	3.5	5.0	1.5	20.0	0.0	13549. 00000 00000	1.0	0.01	EUR
138,6 72	DE000NG 3SUA0	300,000	3.19	13554. 000000 0000	3.5	5.0	1.5	20.0	0.0	13554. 00000 00000	1.0	0.01	EUR
138,6 73	DE000NG 3SUB8	300,000	3.24	13559. 000000 0000	3.5	5.0	1.5	20.0	0.0	13559. 00000 00000	1.0	0.01	EUR
138,6 74	DE000NG 3SUC6	300,000	3.29	13564. 000000 0000	3.5	5.0	1.5	20.0	0.0	13564. 00000 00000	1.0	0.01	EUR
138,6 75	DE000NG 3SUD4	300,000	3.34	13569. 000000 0000	3.5	5.0	1.5	20.0	0.0	13569. 00000 00000	1.0	0.01	EUR

138,6 76	DE000NG 3SUE2	300,000	3.39	13574. 000000 0000	3.5	5.0	1.5	20.0	0.0	13574. 00000 00000	1.0	0.01	EUR
138,6 77	DE000NG 3SUF9	300,000	3.44	13579. 000000 0000	3.5	5.0	1.5	20.0	0.0	13579. 00000 00000	1.0	0.01	EUR
138,6 78	DE000NG 3SUG7	300,000	3.49	13584. 000000 0000	3.5	5.0	1.5	20.0	0.0	13584. 00000 00000	1.0	0.01	EUR
138,6 79	DE000NG 3SUH5	300,000	3.54	13589. 000000 0000	3.5	5.0	1.5	20.0	0.0	13589. 00000 00000	1.0	0.01	EUR
138,6 80	DE000NG 3SUJ1	300,000	3.59	13594. 000000 0000	3.5	5.0	1.5	20.0	0.0	13594. 00000 00000	1.0	0.01	EUR
138,6 81	DE000NG 3SUK9	300,000	3.64	13599. 000000 0000	3.5	5.0	1.5	20.0	0.0	13599. 00000 00000	1.0	0.01	EUR
138,6 82	DE000NG 3SUL7	300,000	3.69	13604. 000000 0000	3.5	5.0	1.5	20.0	0.0	13604. 00000 00000	1.0	0.01	EUR
138,6 83	DE000NG 3SUM5	300,000	3.74	13609. 000000 0000	3.5	5.0	1.5	20.0	0.0	13609. 00000 00000	1.0	0.01	EUR
138,6 84	DE000NG 3SUN3	300,000	3.79	13614. 000000 0000	3.5	5.0	1.5	20.0	0.0	13614. 00000 00000	1.0	0.01	EUR
138,6 85	DE000NG 3SUP8	300,000	3.84	13619. 000000 0000	3.5	5.0	1.5	20.0	0.0	13619. 00000 00000	1.0	0.01	EUR
138,6 86	DE000NG 3SUQ6	300,000	3.89	13624. 000000 0000	3.5	5.0	1.5	20.0	0.0	13624. 00000 00000	1.0	0.01	EUR
138,6 87	DE000NG 3SUR4	300,000	3.94	13629. 000000 0000	3.5	5.0	1.5	20.0	0.0	13629. 00000 00000	1.0	0.01	EUR
138,6 88	DE000NG 3SUS2	300,000	3.99	13634. 000000 0000	3.5	5.0	1.5	20.0	0.0	13634. 00000 00000	1.0	0.01	EUR
138,6 89	DE000NG 3SUT0	300,000	4.04	13639. 000000 0000	3.5	5.0	1.5	20.0	0.0	13639. 00000 00000	1.0	0.01	EUR
138,6 90	DE000NG 3SUU8	300,000	4.09	13644. 000000 0000	3.5	5.0	1.5	20.0	0.0	13644. 00000 00000	1.0	0.01	EUR
138,6 91	DE000NG 3SUV6	300,000	4.14	13649. 000000 0000	3.5	5.0	1.5	20.0	0.0	13649. 00000 00000	1.0	0.01	EUR
138,6 92	DE000NG 3SUW4	300,000	4.19	13654. 000000 0000	3.5	5.0	1.5	20.0	0.0	13654. 00000 00000	1.0	0.01	EUR
138,6 93	DE000NG 3SUX2	300,000	4.24	13659. 000000 0000	3.5	5.0	1.5	20.0	0.0	13659. 00000 00000	1.0	0.01	EUR
138,6 94	DE000NG 3SUY0	300,000	4.29	13664. 000000 0000	3.5	5.0	1.5	20.0	0.0	13664. 00000 00000	1.0	0.01	EUR

138,6 95	DE000NG 3SUZ7	300,000	4.34	13669. 000000 0000	3.5	5.0	1.5	20.0	0.0	13669. 00000 00000	1.0	0.01	EUR
138,6 96	DE000NG 3SU06	300,000	4.39	13674. 000000 0000	3.5	5.0	1.5	20.0	0.0	13674. 00000 00000	1.0	0.01	EUR
138,6 97	DE000NG 3SU14	300,000	4.44	13679. 000000 0000	3.5	5.0	1.5	20.0	0.0	13679. 00000 00000	1.0	0.01	EUR
138,6 98	DE000NG 3SU22	300,000	4.49	13684. 000000 0000	3.5	5.0	1.5	20.0	0.0	13684. 00000 00000	1.0	0.01	EUR
138,6 99	DE000NG 3SU30	300,000	4.54	13689. 000000 0000	3.5	5.0	1.5	20.0	0.0	13689. 00000 00000	1.0	0.01	EUR
138,7 00	DE000NG 3SU48	300,000	4.59	13694. 000000 0000	3.5	5.0	1.5	20.0	0.0	13694. 00000 00000	1.0	0.01	EUR
138,7 01	DE000NG 3SU55	300,000	4.64	13699. 000000 0000	3.5	5.0	1.5	20.0	0.0	13699. 00000 00000	1.0	0.01	EUR
138,7 02	DE000NG 3SU63	300,000	4.69	13704. 000000 0000	3.5	5.0	1.5	20.0	0.0	13704. 00000 00000	1.0	0.01	EUR
138,7 03	DE000NG 3SU71	300,000	4.74	13709. 000000 0000	3.5	5.0	1.5	20.0	0.0	13709. 00000 00000	1.0	0.01	EUR
138,7 04	DE000NG 3SU89	300,000	4.79	13714. 000000 0000	3.5	5.0	1.5	20.0	0.0	13714. 00000 00000	1.0	0.01	EUR
138,7 05	DE000NG 3SU97	300,000	4.84	13719. 000000 0000	3.5	5.0	1.5	20.0	0.0	13719. 00000 00000	1.0	0.01	EUR
138,7 06	DE000NG 3SVA8	300,000	4.89	13724. 000000 0000	3.5	5.0	1.5	20.0	0.0	13724. 00000 00000	1.0	0.01	EUR
138,7 07	DE000NG 3SVB6	300,000	4.94	13729. 000000 0000	3.5	5.0	1.5	20.0	0.0	13729. 00000 00000	1.0	0.01	EUR
138,7 08	DE000NG 3SVC4	300,000	4.99	13734. 000000 0000	3.5	5.0	1.5	20.0	0.0	13734. 00000 00000	1.0	0.01	EUR
138,7 09	DE000NG 3SVD2	300,000	5.04	13739. 000000 0000	3.5	5.0	1.5	20.0	0.0	13739. 00000 00000	1.0	0.01	EUR
138,7 10	DE000NG 3SVE0	300,000	5.09	13744. 000000 0000	3.5	5.0	1.5	20.0	0.0	13744. 00000 00000	1.0	0.01	EUR
138,7 11	DE000NG 3SVF7	300,000	5.14	13749. 000000 0000	3.5	5.0	1.5	20.0	0.0	13749. 00000 00000	1.0	0.01	EUR
138,7 12	DE000NG 3SVG5	300,000	5.19	13754. 000000 0000	3.5	5.0	1.5	20.0	0.0	13754. 00000 00000	1.0	0.01	EUR
138,7 13	DE000NG 3SVH3	300,000	5.24	13759. 000000 0000	3.5	5.0	1.5	20.0	0.0	13759. 00000 00000	1.0	0.01	EUR



138,7 14	DE000NG 3SVJ9	300,000	5.29	13764. 000000 0000	3.5	5.0	1.5	20.0	0.0	13764. 00000 00000	1.0	0.01	EUR
138,7 15	DE000NG 3SVK7	300,000	5.34	13769. 000000 0000	3.5	5.0	1.5	20.0	0.0	13769. 00000 00000	1.0	0.01	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Details of the Index	(ii) Exchange	(iii) Notional Dividend Period
138,567	DE000NG3SQ7	DAX® Index (Bloomberg code: DAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,568	DE000NG3SQ8	DAX® Index (Bloomberg code: DAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,569	DE000NG3SQ9	DAX® Index (Bloomberg code: DAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,570	DE000NG3SRA	DAX® Index (Bloomberg code: DAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,571	DE000NG3SRB	DAX® Index (Bloomberg code: DAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,572	DE000NG3SRC	DAX® Index (Bloomberg code: DAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,573	DE000NG3SRD	DAX® Index (Bloomberg code: DAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,574	DE000NG3SRE	DAX® Index (Bloomberg code: DAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,575	DE000NG3SRF	DAX® Index (Bloomberg code: DAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,576	DE000NG3SRG	DAX® Index (Bloomberg code: DAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,577	DE000NG3SRH	DAX® Index (Bloomberg code: DAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,578	DE000NG3SRJ	DAX® Index (Bloomberg code: DAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,579	DE000NG3SRK	DAX® Index (Bloomberg code: DAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,580	DE000NG3SRL	DAX® Index (Bloomberg code: DAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,581	DE000NG3SRM	DAX® Index (Bloomberg code: DAX <Index> )	As specified in the	As specified in the



	6	<Index> )	Index Certificate Conditions	Index Certificate Conditions
138,602	DE000NG3SR84	DAX® Index (Bloomberg code: DAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,603	DE000NG3SR92	EURO STOXX 50® (Price) Index (Bloomberg code: SX5E <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,604	DE000NG3SSA4	EURO STOXX 50® (Price) Index (Bloomberg code: SX5E <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,605	DE000NG3SSB2	EURO STOXX 50® (Price) Index (Bloomberg code: SX5E <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,606	DE000NG3SSC0	NASDAQ 100 Stock Index (Bloomberg code: NDX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,607	DE000NG3SSD8	NASDAQ 100 Stock Index (Bloomberg code: NDX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,608	DE000NG3SSE6	NASDAQ 100 Stock Index (Bloomberg code: NDX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,609	DE000NG3SSF3	NASDAQ 100 Stock Index (Bloomberg code: NDX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,610	DE000NG3SSG1	NASDAQ 100 Stock Index (Bloomberg code: NDX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,611	DE000NG3SSH9	NASDAQ 100 Stock Index (Bloomberg code: NDX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,612	DE000NG3SSJ5	NASDAQ 100 Stock Index (Bloomberg code: NDX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,613	DE000NG3SSK3	NASDAQ 100 Stock Index (Bloomberg code: NDX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,614	DE000NG3SSL1	NASDAQ 100 Stock Index (Bloomberg code: NDX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,615	DE000NG3SSM9	NASDAQ 100 Stock Index (Bloomberg code: NDX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,616	DE000NG3SSN7	NASDAQ 100 Stock Index (Bloomberg code: NDX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,617	DE000NG3SSP2	NASDAQ 100 Stock Index (Bloomberg code: NDX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,618	DE000NG3SSQ0	NASDAQ 100 Stock Index (Bloomberg code: NDX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,619	DE000NG3SSR8	XDAXDAX Index (Bloomberg code: XDAXDAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,620	DE000NG3SSS6	XDAXDAX Index (Bloomberg code: XDAXDAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,621	DE000NG3SST	XDAXDAX Index (Bloomberg code:	As specified in the	As specified in the









	5	XDAXDAX <Index> )	Index Certificate Conditions	Index Certificate Conditions
138,702	DE000NG3SU63	XDAXDAX Index (Bloomberg code: XDAXDAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,703	DE000NG3SU71	XDAXDAX Index (Bloomberg code: XDAXDAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,704	DE000NG3SU89	XDAXDAX Index (Bloomberg code: XDAXDAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,705	DE000NG3SU97	XDAXDAX Index (Bloomberg code: XDAXDAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,706	DE000NG3SVA8	XDAXDAX Index (Bloomberg code: XDAXDAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,707	DE000NG3SVB6	XDAXDAX Index (Bloomberg code: XDAXDAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,708	DE000NG3SVC4	XDAXDAX Index (Bloomberg code: XDAXDAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,709	DE000NG3SVD2	XDAXDAX Index (Bloomberg code: XDAXDAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,710	DE000NG3SVE0	XDAXDAX Index (Bloomberg code: XDAXDAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,711	DE000NG3SVF7	XDAXDAX Index (Bloomberg code: XDAXDAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,712	DE000NG3SVG5	XDAXDAX Index (Bloomberg code: XDAXDAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,713	DE000NG3SVH3	XDAXDAX Index (Bloomberg code: XDAXDAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,714	DE000NG3SVJ9	XDAXDAX Index (Bloomberg code: XDAXDAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions
138,715	DE000NG3SVK7	XDAXDAX Index (Bloomberg code: XDAXDAX <Index> )	As specified in the Index Certificate Conditions	As specified in the Index Certificate Conditions

25	<b>Share Certificate Provisions</b>	Not Applicable
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.
NASDAQ 100 Stock Index	The return on the Certificates is linked to the performance of the underlying Index. The price of the Index may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Index will affect the value of the Certificates. Information and details of the past and future performance of the Index and its volatility can be obtained from Bloomberg (Bloomberg code: NDX <Index>)
DAX® Index	The return on the Certificates is linked to the performance of the underlying Index. The price of the Index may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Index will affect the value of the Certificates. Information and details of the past and future performance of the Index and its volatility can be obtained from Bloomberg (Bloomberg code: DAX <Index>)

XDAXDAX Index	The return on the Certificates is linked to the performance of the underlying Index. The price of the Index may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Index will affect the value of the Certificates. Information and details of the past and future performance of the Index and its volatility can be obtained from Bloomberg (Bloomberg code: XDAXDAX <Index>)
EURO STOXX 50® (Price) Index	The return on the Certificates is linked to the performance of the underlying Index. The price of the Index may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Index will affect the value of the Certificates. Information and details of the past and future performance of the Index and its volatility can be obtained from Bloomberg (Bloomberg code: SX5E <Index>)

## 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
DE000NG3SQ77	Not Applicable	NG3SQ7
DE000NG3SQ85	Not Applicable	NG3SQ8
DE000NG3SQ93	Not Applicable	NG3SQ9
DE000NG3SRA6	Not Applicable	NG3SRA
DE000NG3SRB4	Not Applicable	NG3SRB
DE000NG3SRC2	Not Applicable	NG3SRC
DE000NG3SRD0	Not Applicable	NG3SRD
DE000NG3SRE8	Not Applicable	NG3SRE
DE000NG3SRF5	Not Applicable	NG3SRF
DE000NG3SRG3	Not Applicable	NG3SRG
DE000NG3SRH1	Not Applicable	NG3SRH
DE000NG3SRJ7	Not Applicable	NG3SRJ
DE000NG3SRK5	Not Applicable	NG3SRK
DE000NG3SRL3	Not Applicable	NG3SRL
DE000NG3SRM1	Not Applicable	NG3SRM
DE000NG3SRN9	Not Applicable	NG3SRN
DE000NG3SRP4	Not Applicable	NG3SRP
DE000NG3SRQ2	Not Applicable	NG3SRQ
DE000NG3SRR0	Not Applicable	NG3SRR
DE000NG3SRS8	Not Applicable	NG3SRS
DE000NG3SRT6	Not Applicable	NG3SRT
DE000NG3SRU4	Not Applicable	NG3SRU
DE000NG3SRV2	Not Applicable	NG3SRV
DE000NG3SRW0	Not Applicable	NG3SRW

DE000NG3SRX8	Not Applicable	NG3SRX
DE000NG3SRY6	Not Applicable	NG3SRY
DE000NG3SRZ3	Not Applicable	NG3SRZ
DE000NG3SR01	Not Applicable	NG3SR0
DE000NG3SR19	Not Applicable	NG3SR1
DE000NG3SR27	Not Applicable	NG3SR2
DE000NG3SR35	Not Applicable	NG3SR3
DE000NG3SR43	Not Applicable	NG3SR4
DE000NG3SR50	Not Applicable	NG3SR5
DE000NG3SR68	Not Applicable	NG3SR6
DE000NG3SR76	Not Applicable	NG3SR7
DE000NG3SR84	Not Applicable	NG3SR8
DE000NG3SR92	Not Applicable	NG3SR9
DE000NG3SSA4	Not Applicable	NG3SSA
DE000NG3SSB2	Not Applicable	NG3SSB
DE000NG3SSC0	Not Applicable	NG3SSC
DE000NG3SSD8	Not Applicable	NG3SSD
DE000NG3SSE6	Not Applicable	NG3SSE
DE000NG3SSF3	Not Applicable	NG3SSF
DE000NG3SSG1	Not Applicable	NG3SSG
DE000NG3SSH9	Not Applicable	NG3SSH
DE000NG3SSJ5	Not Applicable	NG3SSJ
DE000NG3SSK3	Not Applicable	NG3SSK
DE000NG3SSL1	Not Applicable	NG3SSL
DE000NG3SSM9	Not Applicable	NG3SSM
DE000NG3SSN7	Not Applicable	NG3SSN
DE000NG3SSP2	Not Applicable	NG3SSP
DE000NG3SSQ0	Not Applicable	NG3SSQ
DE000NG3SSR8	Not Applicable	NG3SSR
DE000NG3SSS6	Not Applicable	NG3SSS
DE000NG3SST4	Not Applicable	NG3SST
DE000NG3SSU2	Not Applicable	NG3SSU
DE000NG3SSV0	Not Applicable	NG3SSV
DE000NG3SSW8	Not Applicable	NG3SSW
DE000NG3SSX6	Not Applicable	NG3SSX
DE000NG3SSY4	Not Applicable	NG3SSY
DE000NG3SSZ1	Not Applicable	NG3SSZ
DE000NG3SS00	Not Applicable	NG3SS0
DE000NG3SS18	Not Applicable	NG3SS1
DE000NG3SS26	Not Applicable	NG3SS2
DE000NG3SS34	Not Applicable	NG3SS3
DE000NG3SS42	Not Applicable	NG3SS4
DE000NG3SS59	Not Applicable	NG3SS5
DE000NG3SS67	Not Applicable	NG3SS6
DE000NG3SS75	Not Applicable	NG3SS7
DE000NG3SS83	Not Applicable	NG3SS8
DE000NG3SS91	Not Applicable	NG3SS9
DE000NG3STA2	Not Applicable	NG3STA
DE000NG3STB0	Not Applicable	NG3STB
DE000NG3STC8	Not Applicable	NG3STC
DE000NG3STD6	Not Applicable	NG3STD
DE000NG3STE4	Not Applicable	NG3STE

DE000NG3STF1	Not Applicable	NG3STF
DE000NG3STG9	Not Applicable	NG3STG
DE000NG3STH7	Not Applicable	NG3STH
DE000NG3STJ3	Not Applicable	NG3STJ
DE000NG3STK1	Not Applicable	NG3STK
DE000NG3STL9	Not Applicable	NG3STL
DE000NG3STM7	Not Applicable	NG3STM
DE000NG3STN5	Not Applicable	NG3STN
DE000NG3STP0	Not Applicable	NG3STP
DE000NG3STQ8	Not Applicable	NG3STQ
DE000NG3STR6	Not Applicable	NG3STR
DE000NG3STS4	Not Applicable	NG3STS
DE000NG3STT2	Not Applicable	NG3STT
DE000NG3STU0	Not Applicable	NG3STU
DE000NG3STV8	Not Applicable	NG3STV
DE000NG3STW6	Not Applicable	NG3STW
DE000NG3STX4	Not Applicable	NG3STX
DE000NG3STY2	Not Applicable	NG3STY
DE000NG3STZ9	Not Applicable	NG3STZ
DE000NG3ST09	Not Applicable	NG3ST0
DE000NG3ST17	Not Applicable	NG3ST1
DE000NG3ST25	Not Applicable	NG3ST2
DE000NG3ST33	Not Applicable	NG3ST3
DE000NG3ST41	Not Applicable	NG3ST4
DE000NG3ST58	Not Applicable	NG3ST5
DE000NG3ST66	Not Applicable	NG3ST6
DE000NG3ST74	Not Applicable	NG3ST7
DE000NG3ST82	Not Applicable	NG3ST8
DE000NG3ST90	Not Applicable	NG3ST9
DE000NG3SUA0	Not Applicable	NG3SUA
DE000NG3SUB8	Not Applicable	NG3SUB
DE000NG3SUC6	Not Applicable	NG3SUC
DE000NG3SUD4	Not Applicable	NG3SUD
DE000NG3SUE2	Not Applicable	NG3SUE
DE000NG3SUF9	Not Applicable	NG3SUF
DE000NG3SUG7	Not Applicable	NG3SUG
DE000NG3SUH5	Not Applicable	NG3SUH
DE000NG3SUJ1	Not Applicable	NG3SUJ
DE000NG3SUK9	Not Applicable	NG3SUK
DE000NG3SUL7	Not Applicable	NG3SUL
DE000NG3SUM5	Not Applicable	NG3SUM
DE000NG3SUN3	Not Applicable	NG3SUN
DE000NG3SUP8	Not Applicable	NG3SUP
DE000NG3SUQ6	Not Applicable	NG3SUQ
DE000NG3SUR4	Not Applicable	NG3SUR
DE000NG3SUS2	Not Applicable	NG3SUS
DE000NG3SUT0	Not Applicable	NG3SUT
DE000NG3SUU8	Not Applicable	NG3SUU
DE000NG3SUV6	Not Applicable	NG3SUV
DE000NG3SUW4	Not Applicable	NG3SUW
DE000NG3SUX2	Not Applicable	NG3SUX
DE000NG3SUY0	Not Applicable	NG3SUY

DE000NG3SUZ7	Not Applicable	NG3SUZ
DE000NG3SU06	Not Applicable	NG3SU0
DE000NG3SU14	Not Applicable	NG3SU1
DE000NG3SU22	Not Applicable	NG3SU2
DE000NG3SU30	Not Applicable	NG3SU3
DE000NG3SU48	Not Applicable	NG3SU4
DE000NG3SU55	Not Applicable	NG3SU5
DE000NG3SU63	Not Applicable	NG3SU6
DE000NG3SU71	Not Applicable	NG3SU7
DE000NG3SU89	Not Applicable	NG3SU8
DE000NG3SU97	Not Applicable	NG3SU9
DE000NG3SVA8	Not Applicable	NG3SVA
DE000NG3SVB6	Not Applicable	NG3SVB
DE000NG3SVC4	Not Applicable	NG3SVC
DE000NG3SVD2	Not Applicable	NG3SVD
DE000NG3SVE0	Not Applicable	NG3SVE
DE000NG3SVF7	Not Applicable	NG3SVF
DE000NG3SVG5	Not Applicable	NG3SVG
DE000NG3SVH3	Not Applicable	NG3SVH
DE000NG3SVJ9	Not Applicable	NG3SVJ
DE000NG3SVK7	Not Applicable	NG3SVK

(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)**

### Index Disclaimer

The Certificates are not sponsored, endorsed, sold or promoted by the Index or of the Index Sponsor and the Index Sponsor has not made any representation whatsoever, whether express or implied, either as to the results to be obtained from the use of the Index and/or the levels at which the Index stands at any particular time on any particular date or otherwise. The Index Sponsor shall not be liable (whether in negligence or otherwise) to any person for any error in the Index and the Index Sponsor are not under any obligation to advise any person of any error therein. The Index Sponsor has made no representation whatsoever, whether express or implied, as to the advisability of purchasing or assuming any risk in connection with the Certificates. Neither the Issuer nor the Calculation Agent shall have any liability to any person for any act or failure to act by the Index Sponsor in connection with the calculation, adjustment or maintenance of the Index. Neither the Issuer nor the Calculation Agent has any affiliation with or control over the Index or of the Index Sponsor or any control over the computation, composition or dissemination of the Index. Although the Issuer and the Calculation Agent will obtain information concerning the Index from publicly available sources they believe to be reliable, they will not independently verify this information. Accordingly, no representation, warranty or undertaking (express or implied) is made and no responsibility is accepted by the Issuer or the Calculation Agent as to the accuracy, completeness and timeliness of information concerning the Index.