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

| Series<br>number of<br>the<br>Certificates | WKN<br>Code | ISIN Code    | Number of<br>Certificates<br>being issued | Title   |
|--|-------------|--------------|---|---|
| 140,869                                    | NG3X6K      | DE000NG3X6K0 | 250,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,870                                    | NG3X6L      | DE000NG3X6L8 | 250,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,871                                    | NG3X6M      | DE000NG3X6M6 | 250,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,872                                    | NG3X6N      | DE000NG3X6N4 | 250,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,873                                    | NG3X6P      | DE000NG3X6P9 | 250,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,874                                    | NG3X6Q      | DE000NG3X6Q7 | 250,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,875                                    | NG3X6R      | DE000NG3X6R5 | 250,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,876                                    | NG3X6S      | DE000NG3X6S3 | 500,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,877                                    | NG3X6T      | DE000NG3X6T1 | 500,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,878                                    | NG3X6U      | DE000NG3X6U9 | 500,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,879                                    | NG3X6V      | DE000NG3X6V7 | 500,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,880                                    | NG3X6W      | DE000NG3X6W5 | 500,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,881                                    | NG3X6X      | DE000NG3X6X3 | 500,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,882                                    | NG3X6Y      | DE000NG3X6Y1 | 500,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,883                                    | NG3X6Z      | DE000NG3X6Z8 | 500,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,884                                    | NG3X60      | DE000NG3X608 | 500,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,885                                    | NG3X61      | DE000NG3X616 | 250,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,886                                    | NG3X62      | DE000NG3X624 | 250,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,887                                    | NG3X63      | DE000NG3X632 | 250,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,888                                    | NG3X64      | DE000NG3X640 | 250,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,889                                    | NG3X65      | DE000NG3X657 | 250,000                                   | ING Short Commodity Open End Turbo<br>Certificate |
| 140,890                                    | NG3X66      | DE000NG3X665 | 250,000                                   | ING Short Commodity Open End Turbo<br>Certificate |

| 140,891 | NG3X67 | DE000NG3X673 | 250,000 | ING Short Commodity Open End Turbo<br>Certificate |
|---------|--------|--------------|---------|---|
| 140,892 | NG3X68 | DE000NG3X681 | 250,000 | ING Short Commodity Open End Turbo<br>Certificate |
| 140,893 | NG3X69 | DE000NG3X699 | 250,000 | ING Short Commodity Open End Turbo<br>Certificate |
| 140,894 | NG3X7A | DE000NG3X7A9 | 250,000 | ING Short Commodity Open End Turbo<br>Certificate |
| 140,895 | NG3X7B | DE000NG3X7B7 | 250,000 | ING Short Commodity Open End Turbo<br>Certificate |
| 140,896 | NG3X7C | DE000NG3X7C5 | 250,000 | ING Short Commodity Open End Turbo<br>Certificate |
| 140,897 | NG3X7D | DE000NG3X7D3 | 250,000 | ING Short Commodity Open End Turbo<br>Certificate |

## under the Certificates Programme

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

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

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

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

#### PART A - CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the

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

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

## GENERAL DESCRIPTION OF THE CERTIFICATES

| 1  | (a) Series number of the Certificates:  | As specified in the table below  |
|----|---|--|
|    | (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:  | Not Applicable   |
| 2  | (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: |  |
|    | (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<br>Certificates or Short Certificates:   | Short Certificates   |
| 3  | Number of Certificates being issued:  | As specified in the table below  |
| 4  | Issue Price per Certificate:  | As specified in the table below  |
| 5  | Trade Date:   | 01 October 2020  |
| 6  | Issue Date:   | 05 October 2020  |
| 7  | "as-if-and-when-issued" trading:  | Not Applicable   |
| 8  | Current Financing Level on the Trade Date:  | As specified in the table below  |
| 9  | Current Spread on the Trade Date:   | As specified in the table below  |
| 10 | Maximum Spread:   | As specified in the table below  |
| 11 | Current Stop Loss Premium Rate on the Trade Date:   | As specified in the table below  |
| 12 | Maximum Premium:  | As specified in the table below  |
| 13 | Minimum Premium:  | As specified in the table below  |
| 14 | Stop Loss Price on the Trade Date:  | As specified in the table below  |
| 15 | Stop Loss Price Rounding:   | As specified in the table below  |
| 16 | Entitlement:  | As specified in the table below  |
| 17 | Financing Level Currency:   | As specified in the table below  |
| 18 | Settlement Currency:  | EUR  |
| 19 | Exercise Time:  | 12:00 AM Central European Time   |
| 20 | Cash Settlement Amount:   | As specified in the Commodity Certificate<br>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 |        | 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  |        |        |        |       |      |       |
|         |                    |             |         |         |       |       | Date   |        |        |        |       |      |       |
| 140,8   | DE000NG            | 250,000     | 0.99    | 42.500  | 3.5   | 5.0   | 7.5    | 20.0   | 0.0    | 42.500 | 0.01  | 1.0  | USD   |
| 69      | 3X6K0              |             |         | 000000  |       |       |        |        |        | 00000  |       |      |       |
|         |                    |             |         | 0       |       |       |        |        |        | 00     |       | ļ    |       |
| 140,8   | DE000NG            | 250,000     | 1.2     | 42.750  | 3.5   | 5.0   | 7.5    | 20.0   | 0.0    | 42.750 | 0.01  | 1.0  | USD   |
| 70      | 3X6L8              |             |         | 000000  |       |       |        |        |        | 00000  |       |      |       |
|         |                    |             |         | 0       |       |       |        |        |        | 00     |       |      |       |
| 140,8   | DE000NG            | 250,000     | 1.42    | 43.000  | 3.5   | 5.0   | 7.5    | 20.0   | 0.0    | 43.000 | 0.01  | 1.0  | USD   |
| 71      | 3X6M6              |             |         | 000000  |       |       |        |        |        | 00000  |       |      |       |
|         |                    |             |         | 0       |       |       |        |        |        | 00     |       |      |       |
| 140,8   | DE000NG            | 250,000     | 1.63    | 43.250  | 3.5   | 5.0   | 7.5    | 20.0   | 0.0    | 43.250 | 0.01  | 1.0  | USD   |
| 72      | 3X6N4              |             |         | 000000  |       |       |        |        |        | 00000  |       |      |       |
|         |                    |             |         | 0       |       |       |        |        |        | 00     |       |      |       |
| 140,8   | DE000NG            | 250,000     | 16.32   | 60.440  | 3.5   | 5.0   | 7.5    | 20.0   | 0.0    | 60.440 | 0.01  | 1.0  | USD   |
| 73      | 3X6P9              |             |         | 000000  |       |       |        |        |        | 00000  |       |      |       |
|         |                    |             |         | 0       |       |       |        |        |        | 00     |       |      |       |
| 140,8   | DE000NG            | 250,000     | 16.53   | 60.690  | 3.5   | 5.0   | 7.5    | 20.0   | 0.0    | 60.690 | 0.01  | 1.0  | USD   |
| 74      | 3X6Q7              |             |         | 000000  |       |       |        |        |        | 00000  |       |      |       |
|         |                    |             |         | 0       |       |       |        |        |        | 00     |       |      |       |
| 140,8   | DE000NG            | 250,000     | 16.74   | 60.940  | 3.5   | 5.0   | 7.5    | 20.0   | 0.0    | 60.940 | 0.01  | 1.0  | USD   |
| 75      | 3X6R5              |             |         | 000000  |       |       |        |        |        | 00000  |       |      |       |
|         |                    |             |         | 0       |       |       |        |        |        | 00     |       |      |       |
| 140,8   | DE000NG            | 500,000     | 0.27    | 1886.0  | 3.5   | 5.0   | 3.0    | 20.0   | 0.0    | 1886.0 | 0.01  | 0.1  | USD   |
| 76      | 3X6S3              |             |         | 900000  |       |       |        |        |        | 90000  |       |      |       |
|         |                    |             |         | 000     |       |       |        |        |        | 0000   |       |      |       |
| 140,8   | DE000NG            | 500,000     | 0.4     | 1887.5  | 3.5   | 5.0   | 3.0    | 20.0   | 0.0    | 1887.5 | 0.01  | 0.1  | USD   |
| 77      | 3X6T1              |             |         | 900000  |       |       |        |        |        | 90000  |       |      |       |
|         |                    |             |         | 000     |       |       |        |        |        | 0000   |       |      |       |
| 140,8   | DE000NG            | 500,000     | 0.52    | 1889.0  | 3.5   | 5.0   | 3.0    | 20.0   | 0.0    | 1889.0 | 0.01  | 0.1  | USD   |
| 78      | 3X6U9              |             |         | 900000  |       |       |        | 20.0   | 0.0    | 90000  |       |      |       |
|         |                    |             |         | 000     |       |       |        |        |        | 0000   |       |      |       |
| 140,8   | DE000NG            | 500,000     | 0.65    | 1890.5  | 3.5   | 5.0   | 3.0    | 20.0   | 0.0    | 1890.5 | 0.01  | 0.1  | USD   |
| 79      | 3X6V7              | 200,000     | 0.00    | 900000  | 5.6   | 0.0   | 2.0    | 20.0   | 0.0    | 90000  | 0.01  | "    | CSD   |
| , ,     |                    |             |         | 000     |       |       |        |        |        | 0000   |       |      |       |
| 140,8   | DE000NG            | 500,000     | 0.78    | 1892.0  | 3.5   | 5.0   | 3.0    | 20.0   | 0.0    | 1892.0 | 0.01  | 0.1  | USD   |
| 80      | 3X6W5              | 200,000     | 0.,0    | 900000  | ]     | 3.0   | ]      | 20.0   | 0.0    | 90000  | 0.01  | ".1  |       |
|         |                    |             |         | 000     |       |       |        |        |        | 0000   |       |      |       |
| 140,8   | DE000NG            | 500,000     | 0.91    | 1893.5  | 3.5   | 5.0   | 3.0    | 20.0   | 0.0    | 1893.5 | 0.01  | 0.1  | USD   |
| 81      | 3X6X3              | 500,000     | 0.71    | 900000  | ]     | 1.0   | ]      | 20.0   | 0.0    | 90000  | 0.01  | 0.1  |       |
| J.1     | 3110713            |             |         | 000     |       |       |        |        |        | 0000   |       |      |       |
| 140,8   | DE000NG            | 500,000     | 1.04    | 1895.0  | 3.5   | 5.0   | 3.0    | 20.0   | 0.0    | 1895.0 | 0.01  | 0.1  | USD   |
| 1401×   | I I ZI ZIZIZI NI I | 1 200,000   | 1.04    | 10/3.0  | J.J   | J.U   | J.U    | 1 ZU.U | LU.U   | 10/3.0 | 0.01  | U. I | USD   |

|             |                  |         |      | 000                     |     |     |     |      |     | 0000                    |      |      |     |
|-------------|------------------|---------|------|-------------------------|-----|-----|-----|------|-----|-------------------------|------|------|-----|
| 140,8<br>83 | DE000NG<br>3X6Z8 | 500,000 | 1.16 | 1896.5<br>900000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1896.5<br>90000<br>0000 | 0.01 | 0.1  | USD |
| 140,8<br>84 | DE000NG<br>3X608 | 500,000 | 1.29 | 1898.0<br>900000<br>000 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1898.0<br>90000<br>0000 | 0.01 | 0.1  | USD |
| 140,8<br>85 | DE000NG<br>3X616 | 250,000 | 0.18 | 891.38<br>000000<br>00  | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 891.38<br>00000<br>000  | 0.01 | 0.01 | USD |
| 140,8<br>86 | DE000NG<br>3X624 | 250,000 | 0.26 | 901.38<br>000000<br>00  | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 901.38<br>00000<br>000  | 0.01 | 0.01 | USD |
| 140,8<br>87 | DE000NG<br>3X632 | 250,000 | 0.35 | 911.38<br>000000<br>00  | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 911.38<br>00000<br>000  | 0.01 | 0.01 | USD |
| 140,8<br>88 | DE000NG<br>3X640 | 250,000 | 0.43 | 921.38<br>000000<br>00  | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 921.38<br>00000<br>000  | 0.01 | 0.01 | USD |
| 140,8<br>89 | DE000NG<br>3X657 | 250,000 | 0.58 | 39.850<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.850<br>00000<br>00   | 0.01 | 1.0  | USD |
| 140,8<br>90 | DE000NG<br>3X665 | 250,000 | 0.79 | 40.100<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.100<br>00000<br>00   | 0.01 | 1.0  | USD |
| 140,8<br>91 | DE000NG<br>3X673 | 250,000 | 1.01 | 40.350<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.350<br>00000<br>00   | 0.01 | 1.0  | USD |
| 140,8<br>92 | DE000NG<br>3X681 | 250,000 | 1.22 | 40.600<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.600<br>00000<br>00   | 0.01 | 1.0  | USD |
| 140,8<br>93 | DE000NG<br>3X699 | 250,000 | 1.44 | 40.850<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.850<br>00000<br>00   | 0.01 | 1.0  | USD |
| 140,8<br>94 | DE000NG<br>3X7A9 | 250,000 | 1.65 | 41.100<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.100<br>00000<br>00   | 0.01 | 1.0  | USD |
| 140,8<br>95 | DE000NG<br>3X7B7 | 250,000 | 1.86 | 41.350<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.350<br>00000<br>00   | 0.01 | 1.0  | USD |
| 140,8<br>96 | DE000NG<br>3X7C5 | 250,000 | 2.08 | 41.600<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.600<br>00000<br>00   | 0.01 | 1.0  | USD |
| 140,8<br>97 | DE000NG<br>3X7D3 | 250,000 | 2.29 | 41.850<br>000000<br>0   | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.850<br>00000<br>00   | 0.01 | 1.0  | USD |

## ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| 24 | Index Certificate Provisions            | Not Applicable |
|----|---|----------------|
|    |   |                |
| 25 | Share Certificate Provisions            | Not Applicable |
| 26 | Currency Certificate Provisions         | Not Applicable |
| 27 | <b>Commodity Certificate Provisions</b> | Applicable     |

| G :     | IGDI     |           | (")       | () <b>D</b> :       | (: )     | ( )       | ( ') D 11     | ()        | <i>(</i> ) |
|---------|----------|-----------|-----------|---------------------|----------|-----------|---------------|-----------|------------|
| Series  | ISIN     | (i)       | (ii)      | (iii) Price         | (iv)     | (v)       | (vi) Rollover | (vii)     | (viii)     |
| Numb    | Code     | Commodi   | Commod    | Source/             |          | Delivery  | Date          | Exchange  | Valuation  |
| er of   |          | ty        | ity       | Reference           | ed       | Dates     |               |           | Time       |
| the     |          |           | Reference | Dealers             | Price    |           |               |           |            |
| Certifi |          |           | Price     |                     |          |           |               |           |            |
| cates   |          |           |           |                     |          |           |               |           |            |
| 1       | DE000N   | Brent     | Oil-Brent | _                   | The      | (i) First | A date, as    | The       | The close  |
| 9       | G3X6K0   | Crude Oil | -ICE      | Bloomberg           | price    | nearby    | determined    | NYMEX     | of trading |
|         |          |           |           | code: COZ0          |          | month of  | by the        | Division  | on the     |
|         |          |           |           | <cmdty> and</cmdty> |          | expiratio | Calculation   | of the    | Exchange   |
|         |          |           |           | after the first     |          | n or (ii) | Agent, in the | New       |            |
|         |          |           |           | Rollover Date       |          | the       | period        | York      |            |
|         |          |           |           | the Bloomberg       |          | month of  | commencing    | Mercantil |            |
|         |          |           |           | page referring      |          | expiratio | on the        | e         |            |
|         |          |           |           | to the relevant     |          | n with    | previous      | Exchange  |            |
|         |          |           |           | Futures             |          | the       | Rollover      | , Inc.    |            |
|         |          |           |           | Contract.           |          | highest   | Date (or in   |           |            |
|         |          |           |           |                     |          | volumes,  | the case of   |           |            |
|         |          |           |           |                     |          | as        | the first     |           |            |
|         |          |           |           |                     |          | determine | Rollover      |           |            |
|         |          |           |           |                     |          | d by the  | Date the      |           |            |
|         |          |           |           |                     |          | Calculati | Issue Date)   |           |            |
|         |          |           |           |                     |          | on        | and ending    |           |            |
|         |          |           |           |                     |          | Agent.    | not less than |           |            |
|         |          |           |           |                     |          |           | 5             |           |            |
|         |          |           |           |                     |          |           | Commodity     |           |            |
|         |          |           |           |                     |          |           | Business      |           |            |
|         |          |           |           |                     |          |           | Days prior to |           |            |
|         |          |           |           |                     |          |           | the last      |           |            |
|         |          |           |           |                     |          |           | trading date  |           |            |
|         |          |           |           |                     |          |           | of the        |           |            |
|         |          |           |           |                     |          |           | relevant      |           |            |
|         |          |           |           |                     |          |           | Futures       |           |            |
|         |          |           |           |                     |          |           | Contract of   |           |            |
|         |          |           |           |                     |          |           | the           |           |            |
|         | <u> </u> |           |           |                     | <u> </u> |           | Commodity.    |           |            |
| 140,87  | DE000N   | Brent     | Oil-Brent | Initially           | The      | (i) First | A date, as    | The       | The close  |
| 0       | G3X6L8   | Crude Oil | -ICE      | Bloomberg           | price    | nearby    | determined    | NYMEX     | of trading |
|         |          |           |           | code: COZ0          |          | month of  | by the        | Division  | on the     |
|         |          |           |           | <cmdty> and</cmdty> |          | expiratio | Calculation   | of the    | Exchange   |
|         |          |           |           | after the first     |          | n or (ii) | Agent, in the | New       |            |
|         |          |           |           | Rollover Date       |          | the       | period        | York      |            |
|         |          |           |           | the Bloomberg       |          | month of  | commencing    | Mercantil |            |
|         |          |           |           | page referring      |          | expiratio | on the        | e         |            |
|         |          |           |           | to the relevant     |          | n with    | previous      | Exchange  |            |
|         |          |           |           | Futures             |          | the       | Rollover      | , Inc.    |            |
|         |          |           |           | Contract.           |          | highest   | Date (or in   |           |            |
|         |          |           |           |                     |          | volumes,  | the case of   |           |            |
|         |          |           |           |                     |          | as        | the first     |           |            |
|         |          |           |           |                     |          | determine | Rollover      |           |            |
|         |          |           |           |                     |          | d by the  | Date the      |           |            |
|         |          |           |           |                     |          | Calculati | Issue Date)   |           |            |
|         |          |           |           |                     |          | on        | and ending    |           |            |
|         | <u> </u> | <u> </u>  | I         | <u> </u>            | I        | J11       | una manig     |           |            |

|          |        |           |           |                     |       | Agent.    | not less than |               |            |
|----------|--------|-----------|-----------|---------------------|-------|-----------|---------------|---------------|------------|
|          |        |           |           |                     |       | rigent.   | 5             |               |            |
|          |        |           |           |                     |       |           | Commodity     |               |            |
|          |        |           |           |                     |       |           | Business      |               |            |
|          |        |           |           |                     |       |           | Days prior to |               |            |
|          |        |           |           |                     |       |           | the last      |               |            |
|          |        |           |           |                     |       |           | trading date  |               |            |
|          |        |           |           |                     |       |           | of the        |               |            |
|          |        |           |           |                     |       |           | relevant      |               |            |
|          |        |           |           |                     |       |           | Futures       |               |            |
|          |        |           |           |                     |       |           | Contract of   |               |            |
|          |        |           |           |                     |       |           | the           |               |            |
|          |        |           |           |                     |       |           | Commodity.    |               |            |
| 140,87   | DE000N | Brent     | Oil-Brent | Initially           | The   | (i) First | A date, as    | The           | The close  |
| 1        | G3X6M6 | Crude Oil | -ICE      | Bloomberg           | price | nearby    | determined    | NYMEX         | of trading |
|          |        |           |           | code: COZ0          |       | month of  | by the        | Division      | on the     |
|          |        |           |           | <cmdty> and</cmdty> |       | expiratio | Calculation   | of the        | Exchange   |
|          |        |           |           | after the first     |       | n or (ii) | Agent, in the | New           |            |
|          |        |           |           | Rollover Date       |       | the       | period        | York          |            |
|          |        |           |           | the Bloomberg       |       | month of  | commencing    | Mercantil     |            |
|          |        |           |           | page referring      |       | expiratio | on the        | e             |            |
|          |        |           |           | to the relevant     |       | n with    | previous      | Exchange      |            |
|          |        |           |           | Futures             |       | the       | Rollover      | , Inc.        |            |
|          |        |           |           | Contract.           |       | highest   | Date (or in   |               |            |
|          |        |           |           |                     |       | volumes,  | the case of   |               |            |
|          |        |           |           |                     |       | as        | the first     |               |            |
|          |        |           |           |                     |       | determine | Rollover      |               |            |
|          |        |           |           |                     |       | d by the  | Date the      |               |            |
|          |        |           |           |                     |       | Calculati | Issue Date)   |               |            |
|          |        |           |           |                     |       | on        | and ending    |               |            |
|          |        |           |           |                     |       | Agent.    | not less than |               |            |
|          |        |           |           |                     |       |           | 5             |               |            |
|          |        |           |           |                     |       |           | Commodity     |               |            |
|          |        |           |           |                     |       |           | Business      |               |            |
|          |        |           |           |                     |       |           | Days prior to |               |            |
|          |        |           |           |                     |       |           | the last      |               |            |
|          |        |           |           |                     |       |           | trading date  |               |            |
|          |        |           |           |                     |       |           | of the        |               |            |
|          |        |           |           |                     |       |           | relevant      |               |            |
|          |        |           |           |                     |       |           | Futures       |               |            |
|          |        |           |           |                     |       |           | Contract of   |               |            |
|          |        |           |           |                     |       |           | the           |               |            |
| 1.00 00  | DECOC: | <b>D</b>  | 0.1.5     | <b></b>             |       | (1) To    | Commodity.    | Tri .         | mi i       |
| 140,87   | DE000N | Brent     | Oil-Brent | Initially           | The   | (i) First | A date, as    | The           | The close  |
| 2        | G3X6N4 | Crude Oil | -ICE      | Bloomberg           | price | nearby    | determined    | NYMEX         | of trading |
|          |        |           |           | code: COZ0          |       | month of  | by the        | Division      | on the     |
|          |        |           |           | <cmdty> and</cmdty> |       | expiratio | Calculation   | of the        | Exchange   |
|          |        |           |           | after the first     |       | n or (ii) | Agent, in the | New           |            |
|          |        |           |           | Rollover Date       |       | the       | period        | York          |            |
|          |        |           |           | the Bloomberg       |       | month of  | commencing    | Mercantil     |            |
|          |        |           |           | page referring      |       | expiratio | on the        | e<br>Euchanaa |            |
|          |        |           |           | to the relevant     |       | n with    | previous      | Exchange      |            |
|          |        |           |           | Futures             |       | the       | Rollover      | , Inc.        |            |
|          |        |           |           | Contract.           |       | highest   | Date (or in   |               |            |
| <u> </u> |        | <u> </u>  |           |                     |       | volumes,  | the case of   |               |            |

|        |        |           | _         |                     | _        | _         |               |              |            |
|--------|--------|-----------|-----------|---------------------|----------|-----------|---------------|--------------|------------|
|        |        |           |           |                     |          | as        | the first     |              |            |
|        |        |           |           |                     |          | determine | Rollover      |              |            |
|        |        |           |           |                     |          | d by the  | Date the      |              |            |
|        |        |           |           |                     |          | Calculati | Issue Date)   |              |            |
|        |        |           |           |                     |          | on        | and ending    |              |            |
|        |        |           |           |                     |          | Agent.    | not less than |              |            |
|        |        |           |           |                     |          | rigent.   | 5             |              |            |
|        |        |           |           |                     |          |           | Commodity     |              |            |
|        |        |           |           |                     |          |           | Business      |              |            |
|        |        |           |           |                     |          |           |               |              |            |
|        |        |           |           |                     |          |           | Days prior to |              |            |
|        |        |           |           |                     |          |           | the last      |              |            |
|        |        |           |           |                     |          |           | trading date  |              |            |
|        |        |           |           |                     |          |           | of the        |              |            |
|        |        |           |           |                     |          |           | relevant      |              |            |
|        |        |           |           |                     |          |           | Futures       |              |            |
|        |        |           |           |                     |          |           | Contract of   |              |            |
|        |        |           |           |                     |          |           | the           |              |            |
|        |        |           | <u> </u>  |                     | <u> </u> | <u> </u>  | Commodity.    |              |            |
| 140,87 | DE000N | Brent     | Oil-Brent | Initially           | The      | (i) First | A date, as    | The          | The close  |
| 3      | G3X6P9 | Crude Oil | -ICE      | Bloomberg           | price    | nearby    | determined    | NYMEX        | of trading |
|        |        |           |           | code: COZ0          |          | month of  | by the        | Division     | on the     |
|        |        |           |           | <cmdty> and</cmdty> |          | expiratio | Calculation   | of the       | Exchange   |
|        |        |           |           | after the first     |          | n or (ii) | Agent, in the | New          |            |
|        |        |           |           | Rollover Date       |          | the       | period        | York         |            |
|        |        |           |           | the Bloomberg       |          | month of  | commencing    | Mercantil    |            |
|        |        |           |           | page referring      |          | expiratio | on the        | e            |            |
|        |        |           |           | to the relevant     |          | n with    | previous      | Exchange     |            |
|        |        |           |           | Futures             |          | the       | Rollover      | , Inc.       |            |
|        |        |           |           | Contract.           |          | highest   | Date (or in   | , me.        |            |
|        |        |           |           | Contract.           |          | volumes,  | the case of   |              |            |
|        |        |           |           |                     |          | as        | the first     |              |            |
|        |        |           |           |                     |          | determine |               |              |            |
|        |        |           |           |                     |          |           |               |              |            |
|        |        |           |           |                     |          |           | Date the      |              |            |
|        |        |           |           |                     |          |           | Issue Date)   |              |            |
|        |        |           |           |                     |          | on        | and ending    |              |            |
|        |        |           |           |                     |          | Agent.    | not less than |              |            |
|        |        |           |           |                     |          |           | 5             |              |            |
|        |        |           |           |                     |          |           | Commodity     |              |            |
|        |        |           |           |                     |          |           | Business      |              |            |
|        |        |           |           |                     |          |           | Days prior to |              |            |
|        |        |           |           |                     |          |           | the last      |              |            |
|        |        |           |           |                     |          |           | trading date  |              |            |
|        |        |           |           |                     |          |           | of the        |              |            |
|        |        |           |           |                     |          |           | relevant      |              |            |
|        |        |           |           |                     |          |           | Futures       |              |            |
|        |        |           |           |                     |          |           | Contract of   |              |            |
|        |        |           |           |                     |          |           | the           |              |            |
|        |        |           |           |                     | <u> </u> | <u> </u>  | Commodity.    |              |            |
| 140,87 | DE000N | Brent     | Oil-Brent | Initially           | The      | (i) First | A date, as    | The          | The close  |
| 4      | G3X6Q7 | Crude Oil | -ICE      | Bloomberg           | price    | nearby    | determined    | NYMEX        | of trading |
|        | •      |           |           | code: COZ0          |          | month of  | by the        | Division     | on the     |
|        |        |           |           | <cmdty> and</cmdty> |          | expiratio | Calculation   | of the       | Exchange   |
|        |        |           |           | after the first     |          | n or (ii) | Agent, in the | New          |            |
|        |        |           |           | Rollover Date       |          | the       | period        | York         |            |
|        |        |           |           | the Bloomberg       |          | month of  | -             | Mercantil    |            |
|        |        | 1         | I         | are broomberg       | <u> </u> | monui Oi  | commencing    | .vici cultul |            |

|             |                  |           |           |                     |           | •                |                                   |           |                      |
|-------------|------------------|-----------|-----------|---------------------|-----------|------------------|-----------------------------------|-----------|----------------------|
|             |                  |           |           | page referring      |           | expiratio        | on the                            | e         |                      |
|             |                  |           |           | to the relevant     |           | n with           | previous                          | Exchange  |                      |
|             |                  |           |           | Futures             |           | the              | Rollover                          | , Inc.    |                      |
|             |                  |           |           | Contract.           |           | highest          | Date (or in                       |           |                      |
|             |                  |           |           |                     |           | volumes,         | the case of                       |           |                      |
|             |                  |           |           |                     |           | as               | the first                         |           |                      |
|             |                  |           |           |                     |           | determine        | Rollover                          |           |                      |
|             |                  |           |           |                     |           | d by the         | Date the                          |           |                      |
|             |                  |           |           |                     |           | Calculati        | Issue Date)                       |           |                      |
|             |                  |           |           |                     |           | on               | and ending                        |           |                      |
|             |                  |           |           |                     |           | Agent.           | not less than                     |           |                      |
|             |                  |           |           |                     |           | rigent.          | 5                                 |           |                      |
|             |                  |           |           |                     |           |                  | Commodity                         |           |                      |
|             |                  |           |           |                     |           |                  | Business                          |           |                      |
|             |                  |           |           |                     |           |                  | Days prior to                     |           |                      |
|             |                  |           |           |                     |           |                  |                                   |           |                      |
|             |                  |           |           |                     |           |                  | the last                          |           |                      |
|             |                  |           |           |                     |           |                  | trading date                      |           |                      |
|             |                  |           |           |                     |           |                  | of the                            |           |                      |
|             |                  |           |           |                     |           |                  | relevant                          |           |                      |
|             |                  |           |           |                     |           |                  | Futures                           |           |                      |
|             |                  |           |           |                     |           |                  | Contract of                       |           |                      |
|             |                  |           |           |                     |           |                  | the                               |           |                      |
|             |                  |           |           |                     |           |                  | Commodity.                        |           |                      |
| 140,87      | DE000N           | Brent     | Oil-Brent | Initially           | The       | (i) First        | A date, as                        | The       | The close            |
| 5           | G3X6R5           | Crude Oil | -ICE      | Bloomberg           | price     | nearby           | determined                        | NYMEX     | of trading           |
|             |                  |           |           | code: COZ0          |           | month of         | by the                            | Division  | on the               |
|             |                  |           |           | <cmdty> and</cmdty> |           | expiratio        | Calculation                       | of the    | Exchange             |
|             |                  |           |           | after the first     |           | n or (ii)        | Agent, in the                     | New       |                      |
|             |                  |           |           | Rollover Date       |           | the              | period                            | York      |                      |
|             |                  |           |           | the Bloomberg       |           | month of         | commencing                        | Mercantil |                      |
|             |                  |           |           | page referring      |           | expiratio        | on the                            | e         |                      |
|             |                  |           |           | to the relevant     |           | n with           | previous                          | Exchange  |                      |
|             |                  |           |           | Futures             |           | the              | Rollover                          | , Inc.    |                      |
|             |                  |           |           | Contract.           |           | highest          | Date (or in                       | ,         |                      |
|             |                  |           |           |                     |           | volumes,         | the case of                       |           |                      |
|             |                  |           |           |                     |           | as               | the first                         |           |                      |
|             |                  |           |           |                     |           | determine        |                                   |           |                      |
|             |                  |           |           |                     |           | d by the         | Date the                          |           |                      |
|             |                  |           |           |                     |           | Calculati        | Issue Date)                       |           |                      |
|             |                  |           |           |                     |           | on               | and ending                        |           |                      |
|             |                  |           |           |                     |           | Agent.           | not less than                     |           |                      |
|             |                  |           |           |                     |           | Agent.           | 5                                 |           |                      |
|             |                  |           |           |                     |           |                  | Commodity                         |           |                      |
|             |                  |           |           |                     |           |                  | Business                          |           |                      |
|             |                  |           |           |                     |           |                  |                                   |           |                      |
|             |                  |           |           |                     |           |                  | Days prior to                     |           |                      |
|             |                  |           |           |                     |           |                  | the last                          |           |                      |
|             |                  |           |           |                     |           |                  | trading date                      |           |                      |
|             |                  |           |           |                     |           |                  | of the                            |           |                      |
|             |                  |           |           |                     |           |                  | relevant                          |           |                      |
|             |                  |           |           |                     |           |                  | Futures                           |           |                      |
|             |                  |           |           |                     |           |                  | Contract of                       |           |                      |
|             | I                | 1         |           |                     |           |                  | the                               |           |                      |
|             |                  |           |           |                     |           |                  |                                   |           |                      |
|             |                  |           |           |                     |           |                  | Commodity.                        |           |                      |
| 140,87<br>6 | DE000N<br>G3X6S3 | Gold      | Gold-Spo  | GOLD SPOT<br>\$/OZ  | The price | (i) First nearby | Commodity.  A date, as determined | The NYMEX | The close of trading |

|        |        |      |          | (Bloomberg       |       | month of  | by the  | Division        | on the     |
|--------|--------|------|----------|------------------|-------|---|---|-----------------|------------|
|        |        |      |          | code: XAU        |       | expiratio   | Calculation   | of the          | Exchange   |
|        |        |      |          | <crncy>)</crncy> |       | n or (ii)   | Agent, in the   | New             |            |
|        |        |      |          |                  |       | the   | period  | York            |            |
|        |        |      |          |                  |       | month of  | commencing  | Mercantil       |            |
|        |        |      |          |                  |       | expiratio   | on the  | e               |            |
|        |        |      |          |                  |       | n with  | previous  | Exchange        |            |
|        |        |      |          |                  |       | the   | Rollover  | , Inc.          |            |
|        |        |      |          |                  |       | highest   | Date (or in   | ,               |            |
|        |        |      |          |                  |       | volumes,  | the case of   |                 |            |
|        |        |      |          |                  |       | as  | the first   |                 |            |
|        |        |      |          |                  |       | determine   |   |                 |            |
|        |        |      |          |                  |       | d by the  | Date the  |                 |            |
|        |        |      |          |                  |       | Calculati   | Issue Date)   |                 |            |
|        |        |      |          |                  |       | on  | and ending  |                 |            |
|        |        |      |          |                  |       | Agent.  | not less than   |                 |            |
|        |        |      |          |                  |       | Agent.  |   |                 |            |
|        |        |      |          |                  |       |   | 5   |                 |            |
|        |        |      |          |                  |       |   | Commodity   |                 |            |
|        |        |      |          |                  |       |   | Business  |                 |            |
|        |        |      |          |                  |       |   | Days prior to   |                 |            |
|        |        |      |          |                  |       |   | the last  |                 |            |
|        |        |      |          |                  |       |   | trading date  |                 |            |
|        |        |      |          |                  |       |   | of the  |                 |            |
|        |        |      |          |                  |       |   | relevant  |                 |            |
|        |        |      |          |                  |       |   | Futures   |                 |            |
|        |        |      |          |                  |       |   | Contract of   |                 |            |
|        |        |      |          |                  |       |   | the   |                 |            |
|        |        |      |          |                  |       |   | Commodity.  |                 |            |
| 140,87 | DE000N | Gold | Gold-Spo |                  | The   | (i) First   | A date, as  | The             | The close  |
| 7      | G3X6T1 |      | t        | \$/OZ            | price | nearby  | determined  | NYMEX           | of trading |
|        |        |      |          | (Bloomberg       |       | month of  | by the  | Division        | on the     |
|        |        |      |          | code: XAU        |       | expiratio   | Calculation   | of the          | Exchange   |
|        |        |      |          | <crncy>)</crncy> |       | n or (ii)   | Agent, in the   | New             |            |
|        |        |      |          |                  |       | the   | period  | York            |            |
|        |        |      |          |                  |       | month of  | commencing  | Mercantil       |            |
|        |        |      |          |                  |       | expiratio   | on the  | e               |            |
|        |        |      |          |                  |       | 2.1   |   | г 1             |            |
|        |        |      |          |                  |       | n with  | previous  | Exchange        |            |
| 1      |        |      |          |                  |       | n with<br>the   | Previous<br>Rollover  | Exchange , Inc. |            |
|        |        |      |          |                  |       | the   | Rollover  | , Inc.          |            |
|        |        |      |          |                  |       | the<br>highest  | Rollover Date (or in  | _               |            |
|        |        |      |          |                  |       | the   | Rollover  | _               |            |
|        |        |      |          |                  |       | the<br>highest<br>volumes,<br>as                        | Rollover Date (or in the case of the first  | _               |            |
|        |        |      |          |                  |       | the<br>highest<br>volumes,<br>as<br>determine           | Rollover Date (or in the case of the first Rollover   | _               |            |
|        |        |      |          |                  |       | the highest volumes, as determine d by the              | Rollover Date (or in the case of the first Rollover Date the  | _               |            |
|        |        |      |          |                  |       | the highest volumes, as determine d by the Calculati    | Rollover Date (or in the case of the first Rollover Date the Issue Date)  | _               |            |
|        |        |      |          |                  |       | the highest volumes, as determine d by the Calculati on | Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending   | _               |            |
|        |        |      |          |                  |       | the highest volumes, as determine d by the Calculati    | Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than   | _               |            |
|        |        |      |          |                  |       | the highest volumes, as determine d by the Calculati on | Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5   | _               |            |
|        |        |      |          |                  |       | the highest volumes, as determine d by the Calculati on | Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity   | _               |            |
|        |        |      |          |                  |       | the highest volumes, as determine d by the Calculati on | Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business  | _               |            |
|        |        |      |          |                  |       | the highest volumes, as determine d by the Calculati on | Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to                              | _               |            |
|        |        |      |          |                  |       | the highest volumes, as determine d by the Calculati on | Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last                     | _               |            |
|        |        |      |          |                  |       | the highest volumes, as determine d by the Calculati on | Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date        | _               |            |
|        |        |      |          |                  |       | the highest volumes, as determine d by the Calculati on | Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the | _               |            |
|        |        |      |          |                  |       | the highest volumes, as determine d by the Calculati on | Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date        | _               |            |

|        | 1                | 1    |               |   |           |  | Contract of   |  |                                      |
|--------|------------------|------|---------------|---|-----------|--|---|--|--------------------------------------|
|        |                  |      |               |   |           |  | the   |  |                                      |
| 140,87 | DE000N           | Gold | Gold-Spo      | GOLD SPOT   | The       | (i) First  | Commodity. A date, as   | The  | The close                            |
| 8      | G3X6U9           | Gora | t t           | \$/OZ<br>(Bloomberg<br>code: XAU<br><crncy>)</crncy>              | price     | nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determine d by the Calculati on Agent.           | determined<br>by the<br>Calculation<br>Agent, in the<br>period<br>commencing<br>on the<br>previous<br>Rollover<br>Date (or in<br>the case of<br>the first | NYMEX Division of the New York Mercantil e Exchange , Inc.     | of trading on the Exchange           |
| 140,87 | DE000N<br>G3X6V7 | Gold | Gold-Spo<br>t | GOLD SPOT<br>\$/OZ<br>(Bloomberg<br>code: XAU<br><crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determine d by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first                       | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

|        | <del> </del> | <del> </del> | <del></del> | <del></del>      | 1        | <del> </del> | <del></del>   | 1         |            |
|--------|--------------|--------------|-------------|------------------|----------|--------------|---------------|-----------|------------|
|        |              |              |             |                  |          |              | the last      |           |            |
|        |              |              |             |                  |          |              | trading date  |           |            |
|        |              |              |             |                  |          |              | of the        |           |            |
|        |              |              |             |                  |          |              | relevant      |           |            |
|        |              |              |             |                  |          |              | Futures       |           |            |
|        |              |              |             |                  |          |              | Contract of   |           |            |
|        |              |              |             |                  |          |              | the           |           |            |
|        |              |              |             |                  |          |              | Commodity.    |           |            |
| 140.00 | DE000N       | Gold         | Cald Cma    | GOLD SPOT        | The      | (i) Finat    |               | The       | The close  |
| 1      |              | Gold         | Gold-Spo    |                  |          | (i) First    | A date, as    |           |            |
| 0      | G3X6W5       |              | t           | \$/OZ            | price    | nearby       | determined    | NYMEX     | of trading |
|        |              |              |             | (Bloomberg       |          | month of     | by the        | Division  | on the     |
|        |              |              |             | code: XAU        |          | expiratio    | Calculation   | of the    | Exchange   |
|        |              |              |             | <crncy>)</crncy> |          | n or (ii)    | Agent, in the | New       |            |
|        |              |              |             |                  |          | the          | period        | York      |            |
|        |              |              |             |                  |          | month of     | commencing    | Mercantil |            |
|        |              |              |             |                  |          | expiratio    | on the        | e         |            |
|        |              |              |             |                  |          | n with       | previous      | Exchange  |            |
|        |              |              |             |                  |          | the          | Rollover      | , Inc.    |            |
|        |              |              |             |                  |          | highest      | Date (or in   | ,         |            |
|        |              |              |             |                  |          | volumes,     | the case of   |           |            |
|        |              |              |             |                  |          | as           | the first     |           |            |
|        |              |              |             |                  |          | determine    |               |           |            |
|        |              |              |             |                  |          | d by the     | Date the      |           |            |
|        |              |              |             |                  |          |              |               |           |            |
|        |              |              |             |                  |          | Calculati    | Issue Date)   |           |            |
|        |              |              |             |                  |          | on           | and ending    |           |            |
|        |              |              |             |                  |          | Agent.       | not less than |           |            |
|        |              |              |             |                  |          |              | 5             |           |            |
|        |              |              |             |                  |          |              | Commodity     |           |            |
|        |              |              |             |                  |          |              | Business      |           |            |
|        |              |              |             |                  |          |              | Days prior to |           |            |
|        |              |              |             |                  |          |              | the last      |           |            |
|        |              |              |             |                  |          |              | trading date  |           |            |
|        |              |              |             |                  |          |              | of the        |           |            |
|        |              |              |             |                  |          |              | relevant      |           |            |
|        |              |              |             |                  |          |              | Futures       |           |            |
|        |              |              |             |                  |          |              | Contract of   |           |            |
|        |              |              |             |                  |          |              | the           |           |            |
|        |              |              |             |                  |          |              | Commodity.    |           |            |
| 140,88 | DE000N       | Gold         | Gold-Spo    | GOLD SPOT        | The      | (i) First    | A date, as    | The       | The close  |
| 1      | G3X6X3       | 3014         | t           | \$/OZ            | price    | nearby       | determined    | NYMEX     | of trading |
| 1      | GJAUAJ       |              | [           | (Bloomberg       | price    | month of     | by the        | Division  | on the     |
|        |              |              |             | code: XAU        |          | expiratio    | Calculation   | of the    | Exchange   |
|        |              |              |             |                  |          | n or (ii)    |               | New       | Exchange   |
|        |              |              |             | <crncy>)</crncy> |          |              | Agent, in the |           |            |
|        |              |              |             |                  |          | the          | period        | York      |            |
|        |              |              |             |                  |          | month of     | commencing    | Mercantil |            |
|        |              |              |             |                  |          | expiratio    | on the        | e         |            |
|        |              |              |             |                  |          | n with       | previous      | Exchange  |            |
|        |              |              |             |                  |          | the          | Rollover      | , Inc.    |            |
|        |              |              |             |                  |          | highest      | Date (or in   |           |            |
|        |              |              |             |                  |          | volumes,     | the case of   |           |            |
|        |              |              |             |                  |          | as           | the first     |           |            |
|        |              |              |             |                  |          | determine    | Rollover      |           |            |
|        |              |              |             |                  |          | d by the     | Date the      |           |            |
|        |              |              |             |                  |          | Calculati    | Issue Date)   |           |            |
| L      |              |              | <u></u>     |                  | <u> </u> | on           | and ending    |           |            |
|        |              |              |             | 1                | 1        | 1 ~          | 711411115     |           |            |

|        |        |      |          |                  |       | Agent.           | not less than            |                   |            |
|--------|--------|------|----------|------------------|-------|------------------|--------------------------|-------------------|------------|
|        |        |      |          |                  |       |                  | Commodity<br>Business    |                   |            |
|        |        |      |          |                  |       |                  | Days prior to            |                   |            |
|        |        |      |          |                  |       |                  | the last                 |                   |            |
|        |        |      |          |                  |       |                  | trading date of the      |                   |            |
|        |        |      |          |                  |       |                  | relevant                 |                   |            |
|        |        |      |          |                  |       |                  | Futures                  |                   |            |
|        |        |      |          |                  |       |                  | Contract of              |                   |            |
|        |        |      |          |                  |       |                  | the                      |                   |            |
|        |        |      |          |                  |       |                  | Commodity.               |                   |            |
| 140,88 | DE000N | Gold | Gold-Spo |                  | The   | (i) First        | A date, as               | The               | The close  |
| 2      | G3X6Y1 |      | t        | \$/OZ            | price | nearby           | determined               | NYMEX             | of trading |
|        |        |      |          | (Bloomberg       |       | month of         | by the                   | Division          | on the     |
|        |        |      |          | code: XAU        |       | expiratio        | Calculation              | of the            | Exchange   |
|        |        |      |          | <crncy>)</crncy> |       | n or (ii)<br>the | Agent, in the period     | New<br>York       |            |
|        |        |      |          |                  |       | month of         | commencing               | Mercantil         |            |
|        |        |      |          |                  |       | expiratio        | on the                   | e                 |            |
|        |        |      |          |                  |       | n with           | previous                 | Exchange          |            |
|        |        |      |          |                  |       | the              | Rollover                 | , Inc.            |            |
|        |        |      |          |                  |       | highest          | Date (or in              |                   |            |
|        |        |      |          |                  |       | volumes,         | the case of              |                   |            |
|        |        |      |          |                  |       | as               | the first                |                   |            |
|        |        |      |          |                  |       | determine        |                          |                   |            |
|        |        |      |          |                  |       | d by the         | Date the                 |                   |            |
|        |        |      |          |                  |       | Calculati        | Issue Date)              |                   |            |
|        |        |      |          |                  |       | on<br>Agent.     | and ending not less than |                   |            |
|        |        |      |          |                  |       | Agent.           | 5                        |                   |            |
|        |        |      |          |                  |       |                  | Commodity                |                   |            |
|        |        |      |          |                  |       |                  | Business                 |                   |            |
|        |        |      |          |                  |       |                  | Days prior to            |                   |            |
|        |        |      |          |                  |       |                  | the last                 |                   |            |
|        |        |      |          |                  |       |                  | trading date             |                   |            |
|        |        |      |          |                  |       |                  | of the                   |                   |            |
|        |        |      |          |                  |       |                  | relevant<br>Futures      |                   |            |
|        |        |      |          |                  |       |                  | Contract of              |                   |            |
|        |        |      |          |                  |       |                  | the                      |                   |            |
| L      |        |      |          |                  |       |                  | Commodity.               |                   |            |
| 140,88 | DE000N | Gold | Gold-Spo | GOLD SPOT        | The   | (i) First        | A date, as               | The               | The close  |
| 3      | G3X6Z8 |      | t        | \$/OZ            | price | nearby           | determined               | NYMEX             | of trading |
|        |        |      |          | (Bloomberg       |       | month of         | by the                   | Division          | on the     |
|        |        |      |          | code: XAU        |       | expiratio        | Calculation              | of the            | Exchange   |
|        |        |      |          | <crncy>)</crncy> |       | n or (ii)        | Agent, in the            | New               |            |
|        |        |      |          |                  |       | the month of     | period commencing        | York<br>Mercantil |            |
|        |        |      |          |                  |       | expiratio        | on the                   | e                 |            |
|        |        |      |          |                  |       | n with           | previous                 | Exchange          |            |
|        |        |      |          |                  |       | the              | Rollover                 | , Inc.            |            |
|        |        |      |          |                  |       | highest          | Date (or in              |                   |            |
|        |        |      |          |                  |       | volumes,         | the case of              |                   |            |

|        |        |          |          |                  |       | as        | the first     |           |            |
|--------|--------|----------|----------|------------------|-------|-----------|---------------|-----------|------------|
|        |        |          |          |                  |       | determine | Rollover      |           |            |
|        |        |          |          |                  |       | d by the  | Date the      |           |            |
|        |        |          |          |                  |       | Calculati | Issue Date)   |           |            |
|        |        |          |          |                  |       | on        | and ending    |           |            |
|        |        |          |          |                  |       | Agent.    | not less than |           |            |
|        |        |          |          |                  |       |           | 5             |           |            |
|        |        |          |          |                  |       |           | Commodity     |           |            |
|        |        |          |          |                  |       |           | Business      |           |            |
|        |        |          |          |                  |       |           | Days prior to |           |            |
|        |        |          |          |                  |       |           |               |           |            |
|        |        |          |          |                  |       |           | the last      |           |            |
|        |        |          |          |                  |       |           | trading date  |           |            |
|        |        |          |          |                  |       |           | of the        |           |            |
|        |        |          |          |                  |       |           | relevant      |           |            |
|        |        |          |          |                  |       |           | Futures       |           |            |
|        |        |          |          |                  |       |           | Contract of   |           |            |
|        |        |          |          |                  |       |           | the           |           |            |
|        |        |          |          |                  |       |           | Commodity.    |           |            |
| 140,88 | DE000N | Gold     | Gold-Spo | GOLD SPOT        | The   | (i) First | A date, as    | The       | The close  |
| 4      | G3X608 |          | t        | \$/OZ            | price | nearby    | determined    | NYMEX     | of trading |
|        |        |          |          | (Bloomberg       |       | month of  | by the        | Division  | on the     |
|        |        |          |          | code: XAU        |       | expiratio | Calculation   | of the    | Exchange   |
|        |        |          |          | <crncy>)</crncy> |       | n or (ii) | Agent, in the | New       | 3 8        |
|        |        |          |          |                  |       | the       | period        | York      |            |
|        |        |          |          |                  |       | month of  | commencing    | Mercantil |            |
|        |        |          |          |                  |       | expiratio | on the        | e         |            |
|        |        |          |          |                  |       | n with    | previous      | Exchange  |            |
|        |        |          |          |                  |       | the       | Rollover      | _         |            |
|        |        |          |          |                  |       |           |               | , Inc.    |            |
|        |        |          |          |                  |       | highest   | Date (or in   |           |            |
|        |        |          |          |                  |       | volumes,  | the case of   |           |            |
|        |        |          |          |                  |       | as        | the first     |           |            |
|        |        |          |          |                  |       | determine |               |           |            |
|        |        |          |          |                  |       |           | Date the      |           |            |
|        |        |          |          |                  |       | Calculati | Issue Date)   |           |            |
|        |        |          |          |                  |       | on        | and ending    |           |            |
|        |        |          |          |                  |       | Agent.    | not less than |           |            |
|        |        |          |          |                  |       |           | 5             |           |            |
|        |        |          |          |                  |       |           | Commodity     |           |            |
|        |        |          |          |                  |       |           | Business      |           |            |
|        |        |          |          |                  |       |           | Days prior to |           |            |
|        |        |          |          |                  |       |           | the last      |           |            |
|        |        |          |          |                  |       |           | trading date  |           |            |
|        |        |          |          |                  |       |           | of the        |           |            |
|        |        |          |          |                  |       |           | relevant      |           |            |
|        |        |          |          |                  |       |           | Futures       |           |            |
|        |        |          |          |                  |       |           | Contract of   |           |            |
|        |        |          |          |                  |       |           | the           |           |            |
|        |        |          |          |                  |       |           | Commodity.    |           |            |
| 140.00 | DECOON | Dlotin   | Dlotimon | DI ATINITIM      | The   | (i) Einst |               | The       | The alass  |
| 140,88 | DE000N | Platinum | Platinum | PLATINUM         | The   | (i) First | A date, as    | The       | The close  |
| 5      | G3X616 |          | -Spot    | SPOT \$/OZ       | price | nearby    | determined    | NYMEX     | of trading |
|        |        |          |          | (Bloomberg       |       | month of  | by the        | Division  | on the     |
|        |        |          |          | code: XPT        |       | expiratio | Calculation   | of the    | Exchange   |
|        |        |          |          | <crncy>)</crncy> |       | n or (ii) | Agent, in the | New       |            |
|        |        |          |          |                  |       | the       | period        | York      |            |
|        |        |          |          |                  |       | month of  | commencing    | Mercantil |            |

|        | 1                | <u> </u> | i              | <u> </u>               |           | avninati-           | on the                |           | ı                    |
|--------|------------------|----------|----------------|------------------------|-----------|---------------------|-----------------------|-----------|----------------------|
|        |                  |          |                |                        |           | expiratio           | on the                | e<br>E 1  |                      |
|        |                  |          |                |                        |           | n with              | previous              | Exchange  |                      |
|        |                  |          |                |                        |           | the                 | Rollover              | , Inc.    |                      |
|        |                  |          |                |                        |           | highest             | Date (or in           |           |                      |
|        |                  |          |                |                        |           | volumes,            | the case of           |           |                      |
|        |                  |          |                |                        |           | as                  | the first             |           |                      |
|        |                  |          |                |                        |           | determine           |                       |           |                      |
|        |                  |          |                |                        |           | d by the            | Date the              |           |                      |
|        |                  |          |                |                        |           | Calculati           | Issue Date)           |           |                      |
|        |                  |          |                |                        |           | on                  | and ending            |           |                      |
|        |                  |          |                |                        |           | Agent.              | not less than         |           |                      |
|        |                  |          |                |                        |           |                     | 5                     |           |                      |
|        |                  |          |                |                        |           |                     | Commodity             |           |                      |
|        |                  |          |                |                        |           |                     | Business              |           |                      |
|        |                  |          |                |                        |           |                     | Days prior to         |           |                      |
|        |                  |          |                |                        |           |                     | the last              |           |                      |
|        |                  |          |                |                        |           |                     | trading date          |           |                      |
|        |                  |          |                |                        |           |                     | of the                |           |                      |
|        |                  |          |                |                        |           |                     | relevant              |           |                      |
|        |                  |          |                |                        |           |                     | Futures               |           |                      |
|        |                  |          |                |                        |           |                     | Contract of           |           |                      |
|        |                  |          |                |                        |           |                     | the                   |           |                      |
|        |                  |          |                |                        |           |                     | Commodity.            |           |                      |
| 140,88 | DE000N           | Platinum | Platinum       | PLATINUM               | The       | (i) First           | A date, as            | The       | The close            |
| 6      | G3X624           |          | -Spot          | SPOT \$/OZ             | price     | nearby              | determined            | NYMEX     | of trading           |
|        |                  |          | ~ F * .        | (Bloomberg             | P         | month of            | by the                | Division  | on the               |
|        |                  |          |                | code: XPT              |           | expiratio           | Calculation           | of the    | Exchange             |
|        |                  |          |                | <crncy>)</crncy>       |           | n or (ii)           | Agent, in the         | New       | Entimange            |
|        |                  |          |                | (Ciliey )              |           | the                 | period                | York      |                      |
|        |                  |          |                |                        |           | month of            | commencing            | Mercantil |                      |
|        |                  |          |                |                        |           | expiratio           | on the                | e         |                      |
|        |                  |          |                |                        |           | n with              | previous              | Exchange  |                      |
|        |                  |          |                |                        |           | the                 | Rollover              | , Inc.    |                      |
|        |                  |          |                |                        |           | highest             | Date (or in           | , IIIC.   |                      |
|        |                  |          |                |                        |           | volumes,            | the case of           |           |                      |
|        |                  |          |                |                        |           | as                  | the first             |           |                      |
|        |                  |          |                |                        |           | determine           |                       |           |                      |
|        |                  |          |                |                        |           |                     | Date the              |           |                      |
|        |                  |          |                |                        |           | d by the            |                       |           |                      |
|        |                  |          |                |                        |           | Calculati           | Issue Date)           |           |                      |
|        |                  |          |                |                        |           | on                  | and ending            |           |                      |
|        |                  |          |                |                        |           | Agent.              | not less than         |           |                      |
|        |                  |          |                |                        |           |                     | 5<br>Commodity        |           |                      |
|        |                  |          |                |                        |           |                     | Commodity             |           |                      |
|        |                  |          |                |                        |           |                     | Business              |           |                      |
|        |                  |          |                |                        |           |                     | Days prior to         |           |                      |
|        |                  |          |                |                        |           |                     | the last              |           |                      |
|        |                  |          |                |                        |           |                     | trading date          |           |                      |
|        |                  |          |                |                        |           |                     | of the                |           |                      |
|        |                  |          |                |                        |           |                     | relevant              |           |                      |
|        |                  |          |                |                        |           |                     | Futures               |           |                      |
|        |                  |          |                |                        |           |                     | Contract of           |           |                      |
|        |                  |          |                |                        |           |                     | the                   |           |                      |
|        |                  |          |                |                        |           |                     | Commodity.            |           |                      |
|        |                  |          |                |                        |           |                     |                       |           |                      |
| 140,88 | DE000N<br>G3X632 | Platinum | Platinum -Spot | PLATINUM<br>SPOT \$/OZ | The price | (i) First<br>nearby | A date, as determined | The NYMEX | The close of trading |

|         | 1       |          |          |                  |       |           |                         | 1         |            |
|---------|---------|----------|----------|------------------|-------|-----------|-------------------------|-----------|------------|
|         |         |          |          | (Bloomberg       |       | month of  | by the                  | Division  | on the     |
|         |         |          |          | code: XPT        |       | expiratio | Calculation             | of the    | Exchange   |
|         |         |          |          | <crncy>)</crncy> |       | n or (ii) | Agent, in the           | New       |            |
|         |         |          |          |                  |       | the       | period                  | York      |            |
|         |         |          |          |                  |       | month of  | commencing              | Mercantil |            |
|         |         |          |          |                  |       | expiratio | on the                  | e         |            |
|         |         |          |          |                  |       | n with    | previous                | Exchange  |            |
|         |         |          |          |                  |       | the       | Rollover                | , Inc.    |            |
|         |         |          |          |                  |       | highest   | Date (or in             | ,         |            |
|         |         |          |          |                  |       | volumes,  | the case of             |           |            |
|         |         |          |          |                  |       | as        | the first               |           |            |
|         |         |          |          |                  |       | determine |                         |           |            |
|         |         |          |          |                  |       |           |                         |           |            |
|         |         |          |          |                  |       | d by the  | Date the                |           |            |
|         |         |          |          |                  |       | Calculati | Issue Date)             |           |            |
|         |         |          |          |                  |       | on        | and ending              |           |            |
|         |         |          |          |                  |       | Agent.    | not less than           |           |            |
|         |         |          |          |                  |       |           | 5                       |           |            |
|         |         |          |          |                  |       |           | Commodity               |           |            |
|         |         |          |          |                  |       |           | Business                |           |            |
|         |         |          |          |                  |       |           | Days prior to           |           |            |
|         |         |          |          |                  |       |           | the last                |           |            |
|         |         |          |          |                  |       |           | trading date            |           |            |
|         |         |          |          |                  |       |           | of the                  |           |            |
|         |         |          |          |                  |       |           | relevant                |           |            |
|         |         |          |          |                  |       |           | Futures                 |           |            |
|         |         |          |          |                  |       |           | Contract of             |           |            |
|         |         |          |          |                  |       |           | the                     |           |            |
|         |         |          |          |                  |       |           | Commodity.              |           |            |
| 1.40.00 | DEGGONI | D1 /     | D1 (     | DI ATINI IA      | Tr1   | (') E' (  |                         | TT1       | Tri i      |
| 140,88  | DE000N  | Platinum | Platinum | PLATINUM         | The   | (i) First | A date, as              | The       | The close  |
| 8       | G3X640  |          | -Spot    | SPOT \$/OZ       | price | nearby    | determined              | NYMEX     | of trading |
|         |         |          |          | (Bloomberg       |       | month of  | by the                  | Division  | on the     |
|         |         |          |          | code: XPT        |       | expiratio | Calculation             | of the    | Exchange   |
|         |         |          |          | <crncy>)</crncy> |       | n or (ii) | Agent, in the           | New       |            |
|         |         |          |          |                  |       | the       | period                  | York      |            |
|         |         |          |          |                  |       | month of  | commencing              | Mercantil |            |
|         |         |          |          |                  |       | expiratio | on the                  | e         |            |
|         |         |          |          |                  |       | n with    | previous                | Exchange  |            |
|         |         |          |          |                  |       | the       | Rollover                | , Inc.    |            |
|         |         |          |          |                  |       | highest   | Date (or in             |           |            |
|         |         |          |          |                  |       | volumes,  | the case of             |           |            |
|         |         |          |          |                  |       | as        | the first               |           |            |
|         |         |          |          |                  |       | determine | Rollover                |           |            |
|         |         |          |          |                  |       | d by the  | Date the                |           |            |
|         |         |          |          |                  |       | Calculati | Issue Date)             |           |            |
|         |         |          |          |                  |       | on        | and ending              |           |            |
|         |         |          |          |                  |       | Agent.    | not less than           |           |            |
|         |         |          |          |                  |       | -0*       | 5                       |           |            |
|         |         |          |          |                  |       |           | Commodity               |           |            |
|         |         |          |          |                  |       |           | Business                |           |            |
|         |         |          |          |                  |       |           | Days prior to           |           |            |
|         |         |          |          |                  |       |           | the last                |           |            |
|         |         |          |          |                  |       |           |                         |           |            |
|         | 1       | I        |          | 1                |       | I         | trading date            |           |            |
|         |         |          |          |                  |       |           | - C 41.                 |           | I          |
|         |         |          |          |                  |       |           | of the                  |           |            |
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|---------|-----------|-----------|-----------|----------------------------------|-------|---------------------|------------------------|---------------|------------|
|         |           |           |           |                                  |       |                     | Contract of            |               |            |
|         |           |           |           |                                  |       |                     | the                    |               |            |
| 1 10 00 | D = 0.001 |           |           |                                  | - mi  | (1) =1              | Commodity.             |               |            |
|         | DE000N    | WTI       | OIL-WTI   |                                  | The   | (i) First           | A date, as             | The           | The close  |
| 9       | G3X657    | Crude Oil | -NYMEX    | Bloomberg                        | price | nearby              | determined             | NYMEX         | of trading |
|         |           |           |           | code: CLX0                       |       | month of            | by the                 | Division      | on the     |
|         |           |           |           | <cmdty> and</cmdty>              |       | expiratio           | Calculation            | of the        | Exchange   |
|         |           |           |           | after the first<br>Rollover Date |       | n or (ii)           | Agent, in the          | New           |            |
|         |           |           |           |                                  |       | the month of        | period                 | York          |            |
|         |           |           |           | the Bloomberg page referring     |       | 1                   | commencing on the      | Mercantil     |            |
|         |           |           |           | to the relevant                  |       | expiratio<br>n with | previous               | e<br>Exchange |            |
|         |           |           |           | Futures                          |       | the                 | Rollover               | , Inc.        |            |
|         |           |           |           | Contract.                        |       | highest             | Date (or in            | , inc.        |            |
|         |           |           |           | Contract.                        |       | volumes,            | the case of            |               |            |
|         |           |           |           |                                  |       | as                  | the first              |               |            |
|         |           |           |           |                                  |       | determine           |                        |               |            |
|         |           |           |           |                                  |       | d by the            | Date the               |               |            |
|         |           |           |           |                                  |       | Calculati           | Issue Date)            |               |            |
|         |           |           |           |                                  |       | on                  | and ending             |               |            |
|         |           |           |           |                                  |       | Agent.              | not less than          |               |            |
|         |           |           |           |                                  |       |                     | 5                      |               |            |
|         |           |           |           |                                  |       |                     | Commodity              |               |            |
|         |           |           |           |                                  |       |                     | Business               |               |            |
|         |           |           |           |                                  |       |                     | Days prior to          |               |            |
|         |           |           |           |                                  |       |                     | the last               |               |            |
|         |           |           |           |                                  |       |                     | trading date           |               |            |
|         |           |           |           |                                  |       |                     | of the                 |               |            |
|         |           |           |           |                                  |       |                     | relevant               |               |            |
|         |           |           |           |                                  |       |                     | Futures                |               |            |
|         |           |           |           |                                  |       |                     | Contract of            |               |            |
|         |           |           |           |                                  |       |                     | the                    |               |            |
| 140.90  | DE000N    | WTI       | OIL-WTI   | Initially                        | The   | (i) First           | Commodity. A date, as  | The           | The close  |
| 0       | G3X665    | Crude Oil |           | Bloomberg                        | price | nearby              | determined             | NYMEX         | of trading |
| ľ       | U3/X003   | Crude On  | -N I WILA | code: CLX0                       | price | month of            | by the                 | Division      | on the     |
|         |           |           |           | <cmdty> and</cmdty>              |       | expiratio           | Calculation            | of the        | Exchange   |
|         |           |           |           | after the first                  |       | n or (ii)           | Agent, in the          | New           | Exchange   |
|         |           |           |           | Rollover Date                    |       | the                 | period                 | York          |            |
|         |           |           |           | the Bloomberg                    |       | month of            | commencing             | Mercantil     |            |
|         |           |           |           | page referring                   |       | expiratio           | on the                 | e             |            |
|         |           |           |           | to the relevant                  |       | n with              | previous               | Exchange      |            |
|         |           |           |           | Futures                          |       | the                 | Rollover               | , Inc.        |            |
|         |           |           |           | Contract.                        |       | highest             | Date (or in            |               |            |
|         |           |           |           |                                  |       | volumes,            | the case of            |               |            |
|         |           |           |           |                                  |       | as                  | the first              |               |            |
|         |           |           |           |                                  |       | determine           |                        |               |            |
|         |           |           |           |                                  |       | d by the            | Date the               |               |            |
|         |           |           |           |                                  |       | Calculati           | Issue Date)            |               |            |
|         |           |           |           |                                  |       | on                  | and ending             |               |            |
|         |           |           |           |                                  |       | Agent.              | not less than          |               |            |
|         |           |           |           |                                  |       |                     | 5                      |               |            |
|         |           |           |           |                                  |       |                     | Commodity              |               |            |
|         |           |           |           |                                  |       |                     | Business Dava prior to |               |            |
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| 140,89   DE000N   WTI   Crude Oil   -NYMEX   Bloomberg code: CLX0   C-Midy> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.   Commodity Brusiness Days prior to the fast trading date of the relevant Futures Contract.   Commodity Brusiness Days prior to the fast trading date of the relevant Futures Contract.   Commodity Brusiness Days prior to the fast trading date of the relevant Futures Contract.   Commodity Brusiness Days prior to the fast trading date of the relevant Futures Contract.   Commodity Brusiness Days prior to the fast trading date of the relevant Futures Contract.   Commodity Brusiness Days prior to the fast trading date of the relevant Futures Contract.   Commodity Brusiness Days prior to the fast trading date of the relevant Futures Contract.   Commodity Brusiness Days prior to the fast trading date of the relevant Futures Contract of the Calculation and ending Agent.   The Commodity Brusiness Days prior to the fast trading date of the relevant Futures Contract of the Calculation and ending Agent.   The Commodity Brusiness Days prior to the fast trading date of the relevant Futures Contract of the Calculation and ending Agent, in the prior Date (the Bloomberg and ending Agent, in the case of the first decrement of the case of the first decrement on the case of the first determine of the commondity.   The Commodity Brusiness Days prior to the fast trading date of the relevant Futures Contract of the case of the first determine on the commencing on the case of the first determine on the commencing on the case of the first determine on the commencing on the commencing on the case of the first determine on the commencing on the commencing on the commencing on the commencing on the case of the first determine on the commencing on the case of the first determine determine on the prior the case of the first determine on the case of the first determin   |          |         |           |             | -         |       |                                    | -                                     |        |            |
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| 140,89   DE000N   2  |          |         |           |             |           |       |                                    | the last                              |        |            |
| 140,89   DE000N   1   Crude Oil   -NYMEX   Bloomberg code: CLX0   Commodity.   Crude Oil -NYMEX   Bloomberg price to the Rollover Date the Bloomberg to the relevant Futures   Contract.   Commodity   Crude Oil -NYMEX   Bloomberg price to the relevant Futures   Contract.   Commodity   Crude Oil -NYMEX   Bloomberg page referring to the relevant Futures   Contract.   Commodity  |          |         |           |             |           |       |                                    | trading date                          |        |            |
| 140,89   DE000N   Crude Oil   -NYMEX   Bloomberg code: CLX0   Commodity.   Crude Oil   -NYMEX   Bloomberg code: CLX0   Commodity   Crude Oil   -NYMEX   Rollover Date the Bloomberg page referring to the relevant Futures   Contract.   Contract   Calculation on the first determine   Commodity   |          |         |           |             |           |       |                                    | of the                                |        |            |
| 140,89   DF000N   Crude Oil   OIL-WTI   Initially   Code: CLX0   Comtya) and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.   Futures Contract of the Calculation and ending and ending and ending and ending and ending after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.   The contract of the last trading date of the relevant Futures Contract.   The commodity.   The commodity of the relevant Futures Contract of the Rollover Date the Bloomberg code: CLX0   CCM, and after the first Rollover Date the Bloomberg code: CLX0   CCM, and and ending after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract of the Calculation after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract of the Calculation after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.   The commodity Commont of Calculation of the Calculat   |          |         |           |             |           |       |                                    | relevant                              |        |            |
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| G3X673 Crude Oil -NYMEX   Bloomberg code: CLXO «Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.   Commodity  | 140.89   | DE000N  | WTI       | OIL-WTI     | Initially | The   | (i) First                          |                                       | The    | The close  |
| Code: CLX0   Calculation   C   | 1. 1     |         |           |             | _         |       |                                    | · ·                                   |        | of trading |
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| 140,89   DE000N   2   G3X681   Crude Oil   -NYMEX   Bloomberg code: CLX0   CCmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.   Futures Contract of the Calculation of the Park Portocology (Community)   Calculation of the Exchange (Community)   Community (Community)   Calculation of the Exchange (Community)   Community)   Calculation of the Exchange (Community)   Calculation of the Exchange (Community)   Community)   Calculation of the Exchange (Community)   Community)   Community   Community   Calculation of the Exchange (Community)   Community   Calculation of the Exchange (Community)   Calculation of the Exchange (Community)   Community   Calculation of the Exchange (Community)   |          |         |           |             |           |       | Agent.                             | not less than                         |        |            |
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| 140,89   DE000N   WTI   Crude Oil   -NYMEX   Bloomberg code: CLX0   CCmty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures   Contract.   Futures   Contract of the Commodity.   The true second contract of the Commodity.   The clo of tradition on the expiration on the expiration on the expiration on the period where the Bloomberg page referring to the relevant Futures   Contract.   The clo of tradition on the expiration on the expiration on the period where the Rollover   Calculation on the expiration of the expiration on the   |          |         |           |             |           |       |                                    | Commodity                             |        |            |
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| 140,89   DE000N   2   G3X681   Crude Oil   OIL-WTI   Initially   Crude Oil   -NYMEX   Bloomberg   code: CLX0   <cmdty> and after the first   Rollover Date   the Bloomberg   page referring   to the relevant   Futures   Contract.   Contract   /cmdty>                                   |          |         |           |             |           |       |                                    |                                       |        |            |
| 140,89   DE000N   WTI   Crude Oil   -NYMEX   Bloomberg   code: CLX0   Cmmty> and after the first   Rollover Date   the Bloomberg   page referring   to the relevant   Futures   Contract.   The   Contract of the   Commodity.      140,89   DE000N   WTI   Crude Oil   -NYMEX   Bloomberg   code: CLX0   Cmdty> and after the first   Rollover Date   the   period   Mercantil   expiratio   on the   expiratio   on  |          |         |           |             |           |       |                                    |                                       |        |            |
| 140,89   DE000N   WTI   Crude Oil   -NYMEX   Bloomberg code: CLX0   CCmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures   Contract.   Contract.   Contract.   Contract   Commodity.   The Commodity   The Commo   |          |         |           |             |           |       |                                    |                                       |        |            |
| 140,89   DE000N   WTI   Crude Oil   OIL-WTI   Initially   Bloomberg   code: CLX0   Cmdty> and   after the first   Rollover Date   the Bloomberg   page referring   to the relevant   Futures   Contract.   Futures   Contract.   Commodity.   Commodity.   The   Calculation  |          |         |           |             |           |       |                                    |                                       |        |            |
| 140,89 DE000N   WTI   Crude Oil   -NYMEX   Bloomberg code: CLX0   CCmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures   Contract.   The price   Contract  |          |         |           |             |           |       |                                    |                                       |        |            |
| G3X681 Crude Oil -NYMEX Bloomberg code: CLX0   | 140 80   | DEUUUN  | WTI       | OII -WTI    | Initially | The   | (i) Firet                          |                                       | The    | The close  |
| code: CLX0 <pre></pre>   | 1 ′      |         |           |             | _         |       | ` '                                | · ·                                   |        |            |
| Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. Contract. expiratio nor (ii) Agent, in the period york Mercantil expiratio on the e the Rollover highest Date (or in volumes, the case of as the first Rollover determine d by the Date the  | <b> </b> | GJAU01  | Crude Off | -14 I IVIEA | _         | price |                                    |                                       |        |            |
| after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.  after the first Rollover Date the period the period york Mercantil expiratio on the e row the Rollover highest Date (or in volumes, the case of as the first determine d by the  Date the  |          |         |           |             |           |       |                                    | 1 *                                   |        |            |
| Rollover Date the Bloomberg page referring to the relevant Futures Contract.  Rollover Date the Bloomberg month of commencing on the expiratio on the previous Exchange the Rollover highest Date (or in volumes, the case of as the first determine d by the Date the   |          |         |           |             |           |       | -                                  |                                       |        | Exchange   |
| the Bloomberg page referring to the relevant Futures Contract.  the Bloomberg page referring to the relevant Futures Contract.  month of commencing on the previous Exchange the Rollover highest Date (or in volumes, the case of as the first determine d by the Date the  |          |         |           |             |           |       | ` ′                                | -                                     |        |            |
| page referring to the relevant Futures Contract.  page referring to the relevant n with previous Exchange the Rollover highest Date (or in volumes, the case of as the first determine d by the Date the   |          |         |           |             |           |       |                                    | -                                     |        |            |
| to the relevant Futures Contract.  n with previous Rollover Date (or in volumes, the case of as the first determine d by the Date the  |          |         |           |             | _         |       |                                    |                                       |        |            |
| Futures Contract.  the Rollover Date (or in volumes, the case of as the first determine d by the Date the  |          |         |           |             |           |       | -                                  |                                       |        |            |
| Contract.  highest volumes, the case of the first determine d by the Date the  |          |         |           |             |           |       | 1                                  | 1 *                                   | _      |            |
| volumes, the case of the first determine d by the Date the   |          |         |           |             |           |       |                                    |                                       | , Inc. |            |
| as the first determine Rollover d by the Date the  |          |         |           |             | Contract. |       | _                                  | `                                     |        |            |
| determine d by the Date the  |          |         |           |             |           |       | volumes,                           |                                       |        |            |
| d by the Date the  |          |         |           |             |           |       |                                    |                                       |        |            |
|  |          |         |           |             |           |       | determine                          | Rollover                              |        |            |
|  |          |         |           |             |           |       | d by the                           | Date the                              |        |            |
|  |          |         |           |             |           |       | Calculati                          | Issue Date)                           |        |            |
| on and ending  |          |         |           |             |           |       | l                                  | · · · · · · · · · · · · · · · · · · · |        |            |
| 1 1 1 1 1 1 1  |          |         |           |             |           |       | determine<br>d by the<br>Calculati | Rollover<br>Date the<br>Issue Date)   |        |            |

|        |        |           |         |                                   |       | Agent.             | not less than          |                    |                 |
|--------|--------|-----------|---------|-----------------------------------|-------|--------------------|------------------------|--------------------|-----------------|
|        |        |           |         |                                   |       |                    | 5                      |                    |                 |
|        |        |           |         |                                   |       |                    | Commodity              |                    |                 |
|        |        |           |         |                                   |       |                    | Business Days prior to |                    |                 |
|        |        |           |         |                                   |       |                    | the last               |                    |                 |
|        |        |           |         |                                   |       |                    | trading date           |                    |                 |
|        |        |           |         |                                   |       |                    | of the                 |                    |                 |
|        |        |           |         |                                   |       |                    | relevant               |                    |                 |
|        |        |           |         |                                   |       |                    | Futures                |                    |                 |
|        |        |           |         |                                   |       |                    | Contract of            |                    |                 |
|        |        |           |         |                                   |       |                    | the                    |                    |                 |
|        |        |           |         |                                   |       |                    | Commodity.             |                    |                 |
| 140,89 | DE000N | WTI       | OIL-WTI | •                                 | The   | (i) First          | A date, as             | The                | The close       |
| 3      | G3X699 | Crude Oil | -NYMEX  | Bloomberg                         | price | nearby             | determined             | NYMEX              | of trading      |
|        |        |           |         | code: CLX0                        |       | month of           | by the                 | Division           | on the          |
|        |        |           |         | <cmdty> and</cmdty>               |       | expiratio          | Calculation            | of the             | Exchange        |
|        |        |           |         | after the first                   |       | n or (ii)          | Agent, in the          | New<br>York        |                 |
|        |        |           |         | Rollover Date                     |       | the month of       | period                 | Y ork<br>Mercantil |                 |
|        |        |           |         | the Bloomberg page referring      |       | expiratio          | commencing on the      | e                  |                 |
|        |        |           |         | to the relevant                   |       | n with             | previous               | Exchange           |                 |
|        |        |           |         | Futures                           |       | the                | Rollover               | , Inc.             |                 |
|        |        |           |         | Contract.                         |       | highest            | Date (or in            | ,                  |                 |
|        |        |           |         |                                   |       | volumes,           | the case of            |                    |                 |
|        |        |           |         |                                   |       | as                 | the first              |                    |                 |
|        |        |           |         |                                   |       | determine          | Rollover               |                    |                 |
|        |        |           |         |                                   |       | d by the           | Date the               |                    |                 |
|        |        |           |         |                                   |       | Calculati          | Issue Date)            |                    |                 |
|        |        |           |         |                                   |       | on                 | and ending             |                    |                 |
|        |        |           |         |                                   |       | Agent.             | not less than          |                    |                 |
|        |        |           |         |                                   |       |                    | 5                      |                    |                 |
|        |        |           |         |                                   |       |                    | Commodity<br>Business  |                    |                 |
|        |        |           |         |                                   |       |                    | Days prior to          |                    |                 |
|        |        |           |         |                                   |       |                    | the last               |                    |                 |
|        |        |           |         |                                   |       |                    | trading date           |                    |                 |
|        |        |           |         |                                   |       |                    | of the                 |                    |                 |
|        |        |           |         |                                   |       |                    | relevant               |                    |                 |
|        |        |           |         |                                   |       |                    | Futures                |                    |                 |
|        |        |           |         |                                   |       |                    | Contract of            |                    |                 |
|        |        |           |         |                                   |       |                    | the                    |                    |                 |
|        |        |           |         |                                   |       |                    | Commodity.             |                    |                 |
| 140,89 | DE000N | WTI       | OIL-WTI | -                                 | The   | (i) First          | A date, as             | The                | The close       |
| 4      | G3X7A9 | Crude Oil | -NYMEX  | _                                 | price | nearby             | determined             | NYMEX              | of trading      |
|        |        |           |         | code: CLX0<br><cmdty> and</cmdty> |       | month of expiratio | by the Calculation     | Division of the    | on the Exchange |
|        |        |           |         | after the first                   |       | n or (ii)          | Agent, in the          | New                | Exchange        |
|        |        |           |         | Rollover Date                     |       | the                | period                 | York               |                 |
|        |        |           |         | the Bloomberg                     |       | month of           | commencing             | Mercantil          |                 |
|        |        |           |         | page referring                    |       | expiratio          | on the                 | e                  |                 |
|        |        |           |         | to the relevant                   |       | n with             | previous               | Exchange           |                 |
|        |        |           |         | Futures                           |       | the                | Rollover               | , Inc.             |                 |
|        |        |           |         | Contract.                         |       | highest            | Date (or in            |                    |                 |
|        |        |           |         |                                   |       | volumes,           | the case of            |                    |                 |

|        |        |           |             |                     |       | as        | the first     |           |            |
|--------|--------|-----------|-------------|---------------------|-------|-----------|---------------|-----------|------------|
|        |        |           |             |                     |       | determine | Rollover      |           |            |
|        |        |           |             |                     |       | d by the  | Date the      |           |            |
|        |        |           |             |                     |       | Calculati | Issue Date)   |           |            |
|        |        |           |             |                     |       | on        | and ending    |           |            |
|        |        |           |             |                     |       |           | not less than |           |            |
|        |        |           |             |                     |       | Agent.    |               |           |            |
|        |        |           |             |                     |       |           | 5             |           |            |
|        |        |           |             |                     |       |           | Commodity     |           |            |
|        |        |           |             |                     |       |           | Business      |           |            |
|        |        |           |             |                     |       |           | Days prior to |           |            |
|        |        |           |             |                     |       |           | the last      |           |            |
|        |        |           |             |                     |       |           | trading date  |           |            |
|        |        |           |             |                     |       |           | of the        |           |            |
|        |        |           |             |                     |       |           | relevant      |           |            |
|        |        |           |             |                     |       |           | Futures       |           |            |
|        |        |           |             |                     |       |           | Contract of   |           |            |
|        |        |           |             |                     |       |           | the           |           |            |
|        |        |           |             |                     |       |           | Commodity.    |           |            |
| 140.00 | DECOON | WTI       | OIL WITH    | Initialla.          | The   | (i) Ein-4 |               | The       | The ele-   |
| 140,89 | DE000N |           | OIL-WTI     | _                   |       | (i) First | A date, as    |           | The close  |
| 5      | G3X7B7 | Crude Oil | -NYMEX      | _                   | price | nearby    | determined    | NYMEX     | of trading |
|        |        |           |             | code: CLX0          |       | month of  | by the        | Division  | on the     |
|        |        |           |             | <cmdty> and</cmdty> |       | expiratio | Calculation   | of the    | Exchange   |
|        |        |           |             | after the first     |       | n or (ii) | Agent, in the | New       |            |
|        |        |           |             | Rollover Date       |       | the       | period        | York      |            |
|        |        |           |             | the Bloomberg       |       | month of  | commencing    | Mercantil |            |
|        |        |           |             | page referring      |       | expiratio | on the        | e         |            |
|        |        |           |             | to the relevant     |       | n with    | previous      | Exchange  |            |
|        |        |           |             | Futures             |       | the       | Rollover      | , Inc.    |            |
|        |        |           |             | Contract.           |       | highest   | Date (or in   |           |            |
|        |        |           |             |                     |       | volumes,  | the case of   |           |            |
|        |        |           |             |                     |       | as        | the first     |           |            |
|        |        |           |             |                     |       | determine |               |           |            |
|        |        |           |             |                     |       |           | Date the      |           |            |
|        |        |           |             |                     |       |           | Issue Date)   |           |            |
|        |        |           |             |                     |       |           |               |           |            |
|        |        |           |             |                     |       | on        | and ending    |           |            |
|        |        |           |             |                     |       | Agent.    | not less than |           |            |
|        |        |           |             |                     |       |           | 5             |           |            |
|        |        |           |             |                     |       |           | Commodity     |           |            |
|        |        |           |             |                     |       |           | Business      |           |            |
|        |        |           |             |                     |       |           | Days prior to |           |            |
|        |        |           |             |                     |       |           | the last      |           |            |
|        |        |           |             |                     |       |           | trading date  |           |            |
|        |        |           |             |                     |       |           | of the        |           |            |
|        |        |           |             |                     |       |           | relevant      |           |            |
|        |        |           |             |                     |       |           | Futures       |           |            |
|        |        |           |             |                     |       |           | Contract of   |           |            |
|        |        |           |             |                     |       |           | the           |           |            |
|        |        |           |             |                     |       |           | Commodity.    |           |            |
| 140,89 | DE000N | WTI       | OIL-WTI     | Initially           | The   | (i) First | A date, as    | The       | The close  |
| 6      | G3X7C5 | Crude Oil |             | Bloomberg           |       | nearby    | determined    | NYMEX     | of trading |
|        | UJA/UJ | Cruuc Oll | -14 I IVIEA | code: CLX0          | price | month of  |               | Division  | on the     |
|        |        |           |             |                     |       |           | by the        | of the    |            |
|        |        |           |             | <cmdty> and</cmdty> |       | expiratio | Calculation   |           | Exchange   |
|        |        |           |             | after the first     |       | n or (ii) | Agent, in the | New       |            |
|        |        |           |             | Rollover Date       |       | the       | period .      | York      |            |
| 1      |        |           |             | the Bloomberg       |       | month of  | commencing    | Mercantil |            |

| code: CLX0 $code: CLX0$ code: CLX0code: CLX0code: CLX0code: CLX0code: Claudion after the first Rollover Date the Bloomberg page referring to the relevant Futures  Contract.  Futures  Contract.  The month of expiration of the expiration on the period yor commencing on the case of the first determine as the first determine as the first determine and ending and ending not less than so commodity Business Days prior to the last trading date of the relevant Futures  Contract of the color: Calculation of the expiration on the expiration on the commencing on the case of the period yor commencing on the case of the priod yor commencing on the case of the first determine as the first determine | YMEX of the E | The cl<br>of trace<br>on the<br>Exchan | ding<br>e |
|--|---------------|--|-----------|
| 28 Fund Certificate Provisions Not Applicable  |               |  |           |

| 29 | <b>Government Bond Certificate Provisions</b> | Not Applicable |
|----|---|----------------|
|    |   |                |
| 30 | Other Bond Certificate Provisions             | Not Applicable |
| 31 | Index Futures Certificate Provisions          | Not Applicable |

| Signed on behalf of the Issuer: |  |
|---------------------------------|--|
|                                 |  |
| By:                             |  |
| Duly authorised                 |  |
|                                 |  |
| By:                             |  |
| Duly authorised                 |  |

#### PART B – OTHER INFORMATION

#### 1 LISTING

| (i)   | Listing:  | The Freiverkehr section of the Frankfurt Stock Exchange   |
|-------|---|---|
| (ii)  | Admission to trading:                                       | Application is expected to be made by the Issuer (or on 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

## 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.  |  |
|---------------|---|--|
| WTI Crude Oil | The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates.  Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: CL1 <cmdty>)</cmdty> |  |
| Gold          | The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XAU <crncy>)</crncy>  |  |

| Brent Crude Oil | The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: CO1 <cmdty>)</cmdty>  |  |
|-----------------|---|--|
| Platinum        | The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates.  Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XPT <crncy>)</crncy> |  |

## 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 |
|--------------|------------------|---------------------------|
| DE000NG3X6K0 | Not Applicable   | NG3X6K                    |
| DE000NG3X6L8 | Not Applicable   | NG3X6L                    |
| DE000NG3X6M6 | Not Applicable   | NG3X6M                    |
| DE000NG3X6N4 | Not Applicable   | NG3X6N                    |
| DE000NG3X6P9 | Not Applicable   | NG3X6P                    |
| DE000NG3X6Q7 | Not Applicable   | NG3X6Q                    |
| DE000NG3X6R5 | Not Applicable   | NG3X6R                    |
| DE000NG3X6S3 | Not Applicable   | NG3X6S                    |
| DE000NG3X6T1 | Not Applicable   | NG3X6T                    |
| DE000NG3X6U9 | Not Applicable   | NG3X6U                    |
| DE000NG3X6V7 | Not Applicable   | NG3X6V                    |
| DE000NG3X6W5 | Not Applicable   | NG3X6W                    |
| DE000NG3X6X3 | Not Applicable   | NG3X6X                    |
| DE000NG3X6Y1 | Not Applicable   | NG3X6Y                    |
| DE000NG3X6Z8 | Not Applicable   | NG3X6Z                    |
| DE000NG3X608 | Not Applicable   | NG3X60                    |
| DE000NG3X616 | Not Applicable   | NG3X61                    |
| DE000NG3X624 | Not Applicable   | NG3X62                    |
| DE000NG3X632 | Not Applicable   | NG3X63                    |
| DE000NG3X640 | Not Applicable   | NG3X64                    |
| DE000NG3X657 | Not Applicable   | NG3X65                    |
| DE000NG3X665 | Not Applicable   | NG3X66                    |
| DE000NG3X673 | Not Applicable   | NG3X67                    |
| DE000NG3X681 | Not Applicable   | NG3X68                    |

| DE000NG3X699 | Not Applicable | NG3X69 |
|--------------|----------------|--------|
| DE000NG3X7A9 | Not Applicable | NG3X7A |
| DE000NG3X7B7 | Not Applicable | NG3X7B |
| DE000NG3X7C5 | Not Applicable | NG3X7C |
| DE000NG3X7D3 | Not Applicable | NG3X7D |

| (iv) Name of the Principal Certificate Agent | ING Bank N.V. |
|--|---------------|
|--|---------------|

## 8 DISTRIBUTION

| (i)   | Details of any clearing system other than Euroclear Netherlands: | Clearstream Banking AG, Eschborn  |
|-------|--|---|
|       | (a) details of the appropriate clearing code/number:             | Not Applicable  |
|       | (b) further details regarding the form of Certificates           | European Certificates   |
| (ii)  | Non-exempt offer:  | An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a "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