

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

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
182,755	NG40EH	DE000NG40EH8	1,000,000	ING Long Share Open End Turbo Certificate
182,756	NG40EJ	DE000NG40EJ4	1,000,000	ING Long Share Open End Turbo Certificate
182,757	NG40EK	DE000NG40EK2	1,000,000	ING Long Share Open End Turbo Certificate
182,758	NG40EL	DE000NG40EL0	1,000,000	ING Long Share Open End Turbo Certificate
182,759	NG40EM	DE000NG40EM8	1,000,000	ING Long Share Open End Turbo Certificate
182,760	NG40EN	DE000NG40EN6	500,000	ING Long Share Open End Turbo Certificate
182,761	NG40EP	DE000NG40EP1	500,000	ING Long Share Open End Turbo Certificate
182,762	NG40EQ	DE000NG40EQ9	500,000	ING Long Share Open End Turbo Certificate
182,763	NG40ER	DE000NG40ER7	500,000	ING Long Share Open End Turbo Certificate
182,764	NG40ES	DE000NG40ES5	500,000	ING Long Share Open End Turbo Certificate
182,765	NG40ET	DE000NG40ET3	500,000	ING Long Share Open End Turbo Certificate
182,766	NG40EU	DE000NG40EU1	500,000	ING Long Share Open End Turbo Certificate
182,767	NG40EV	DE000NG40EV9	500,000	ING Long Share Open End Turbo Certificate
182,768	NG40EW	DE000NG40EW7	500,000	ING Long Share Open End Turbo Certificate
182,769	NG40EX	DE000NG40EX5	500,000	ING Long Share Open End Turbo Certificate
182,770	NG40EY	DE000NG40EY3	1,000,000	ING Long Share Open End Turbo Certificate
182,771	NG40EZ	DE000NG40EZ0	500,000	ING Long Share Open End Turbo Certificate
182,772	NG40E0	DE000NG40E05	500,000	ING Long Share Open End Turbo Certificate
182,773	NG40E1	DE000NG40E13	500,000	ING Long Share Open End Turbo Certificate
182,774	NG40E2	DE000NG40E21	500,000	ING Long Share Open End Turbo Certificate
182,775	NG40E3	DE000NG40E39	500,000	ING Long Share Open End Turbo Certificate
182,776	NG40E4	DE000NG40E47	250,000	ING Long Share Open End Turbo Certificate
182,777	NG40E5	DE000NG40E54	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
182,778	NG40E6	DE000NG40E62	1,000,000	ING Long Share Open End Turbo Certificate
182,779	NG40E7	DE000NG40E70	1,000,000	ING Long Share Open End Turbo Certificate
182,780	NG40E8	DE000NG40E88	1,000,000	ING Long Share Open End Turbo Certificate
182,781	NG40E9	DE000NG40E96	500,000	ING Long Share Open End Turbo Certificate
182,782	NG40FA	DE000NG40FA0	500,000	ING Long Share Open End Turbo Certificate
182,783	NG40FB	DE000NG40FB8	500,000	ING Long Share Open End Turbo Certificate
182,784	NG40FC	DE000NG40FC6	500,000	ING Long Share Open End Turbo Certificate
182,785	NG40FD	DE000NG40FD4	500,000	ING Long Share Open End Turbo Certificate
182,786	NG40FE	DE000NG40FE2	500,000	ING Long Share Open End Turbo Certificate
182,787	NG40FF	DE000NG40FF9	500,000	ING Long Share Open End Turbo Certificate
182,788	NG40FG	DE000NG40FG7	500,000	ING Long Share Open End Turbo Certificate
182,789	NG40FH	DE000NG40FH5	500,000	ING Long Share Open End Turbo Certificate
182,790	NG40FJ	DE000NG40FJ1	500,000	ING Long Share Open End Turbo Certificate
182,791	NG40FK	DE000NG40FK9	500,000	ING Long Share Open End Turbo Certificate
182,792	NG40FL	DE000NG40FL7	500,000	ING Long Share Open End Turbo Certificate
182,793	NG40FM	DE000NG40FM5	500,000	ING Long Share Open End Turbo Certificate
182,794	NG40FN	DE000NG40FN3	500,000	ING Long Share Open End Turbo Certificate
182,795	NG40FP	DE000NG40FP8	500,000	ING Long Share Open End Turbo Certificate
182,796	NG40FQ	DE000NG40FQ6	500,000	ING Long Share Open End Turbo Certificate
182,797	NG40FR	DE000NG40FR4	500,000	ING Long Share Open End Turbo Certificate
182,798	NG40FS	DE000NG40FS2	500,000	ING Long Share Open End Turbo Certificate
182,799	NG40FT	DE000NG40FT0	500,000	ING Long Share Open End Turbo Certificate
182,800	NG40FU	DE000NG40FU8	500,000	ING Long Share Open End Turbo Certificate
182,801	NG40FV	DE000NG40FV6	500,000	ING Long Share Open End Turbo Certificate
182,802	NG40FW	DE000NG40FW4	500,000	ING Long Share Open End Turbo Certificate
182,803	NG40FX	DE000NG40FX2	500,000	ING Long Share Open End Turbo Certificate
182,804	NG40FY	DE000NG40FY0	500,000	ING Long Share Open End Turbo Certificate
182,805	NG40FZ	DE000NG40FZ7	500,000	ING Long Share Open End Turbo Certificate

				Certificate
182,806	NG40F0	DE000NG40F04	500,000	ING Long Share Open End Turbo Certificate
182,807	NG40F1	DE000NG40F12	500,000	ING Long Share Open End Turbo Certificate
182,808	NG40F2	DE000NG40F20	100,000	ING Long Share Open End Turbo Certificate
182,809	NG40F3	DE000NG40F38	100,000	ING Long Share Open End Turbo Certificate
182,810	NG40F4	DE000NG40F46	100,000	ING Long Share Open End Turbo Certificate
182,811	NG40F5	DE000NG40F53	100,000	ING Long Share Open End Turbo Certificate
182,812	NG40F6	DE000NG40F61	100,000	ING Long Share Open End Turbo Certificate
182,813	NG40F7	DE000NG40F79	100,000	ING Long Share Open End Turbo Certificate
182,814	NG40F8	DE000NG40F87	100,000	ING Long Share Open End Turbo Certificate
182,815	NG40F9	DE000NG40F95	100,000	ING Long Share Open End Turbo Certificate
182,816	NG40GA	DE000NG40GA8	100,000	ING Long Share Open End Turbo Certificate
182,817	NG40GB	DE000NG40GB6	100,000	ING Long Share Open End Turbo Certificate
182,818	NG40GC	DE000NG40GC4	100,000	ING Long Share Open End Turbo Certificate
182,819	NG40GD	DE000NG40GD2	100,000	ING Long Share Open End Turbo Certificate
182,820	NG40GE	DE000NG40GE0	100,000	ING Long Share Open End Turbo Certificate
182,821	NG40GF	DE000NG40GF7	100,000	ING Long Share Open End Turbo Certificate
182,822	NG40GG	DE000NG40GG5	100,000	ING Long Share Open End Turbo Certificate
182,823	NG40GH	DE000NG40GH3	100,000	ING Long Share Open End Turbo Certificate
182,824	NG40GJ	DE000NG40GJ9	100,000	ING Long Share Open End Turbo Certificate
182,825	NG40GK	DE000NG40GK7	100,000	ING Long Share Open End Turbo Certificate
182,826	NG40GL	DE000NG40GL5	100,000	ING Long Share Open End Turbo Certificate
182,827	NG40GM	DE000NG40GM3	100,000	ING Long Share Open End Turbo Certificate
182,828	NG40GN	DE000NG40GN1	100,000	ING Long Share Open End Turbo Certificate
182,829	NG40GP	DE000NG40GP6	100,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

- (i) in those Non-exempt Offer Jurisdictions mentioned in the Paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such terms is defined in the Prospectus) and that such offer is made during the Offer Period specified in that paragraph and that any conditions relevant the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (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.*

***UK MIFIR 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 retail clients, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“**EUWA**”), and eligible counterparties, as defined in the FCA Handbook Conduct of Business Sourcebook (“**COBS**”) and professional clients, as defined in Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA (“**UK MiFIR**”); **EITHER** 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 COBS, 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 the FCA Handbook Product Intervention and Product Governance Sourcebook (the “**UK MiFIR Product Governance Rules**”) 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 COBS, 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 16 April 2021 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 26 March 2021, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the “**Prospectus Regulation**”). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website ([www.ingmarkets.com](http://www.ingmarkets.com)) and copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: [info@sprinters.nl](mailto:info@sprinters.nl)) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long 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:	20 January 2022
6	Issue Date:	24 January 2022
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below
14	Stop Loss Price on the Trade Date:	As specified in the table below

15	Stop Loss Price Rounding:	As specified in the table below
16	Entitlement:	As specified in the table below
17	Financing Level Currency:	As specified in the table below
18	Settlement Currency:	EUR
19	Exercise Time:	12:00 AM Central European Time
20	Cash Settlement Amount:	As specified in the Share Certificate Conditions
21	Final Valuation Date:	Not Applicable
22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
182,755	DE000NG40EH8	1,000,000	0.45	251.990000000	3.5	5.0	7.5	20.0	0.0	251.990000000	0.01	0.1	EUR
182,756	DE000NG40EJ4	1,000,000	0.7	249.490000000	3.5	5.0	7.5	20.0	0.0	249.490000000	0.01	0.1	EUR
182,757	DE000NG40EK2	1,000,000	0.09	7.434000000	3.5	5.0	7.5	20.0	0.0	7.434000000	0.001	1.0	EUR
182,758	DE000NG40EL0	1,000,000	0.12	7.397000000	3.5	5.0	7.5	20.0	0.0	7.397000000	0.001	1.0	EUR
182,759	DE000NG40EM8	1,000,000	0.16	7.360000000	3.5	5.0	7.5	20.0	0.0	7.360000000	0.001	1.0	EUR
182,760	DE000NG40EN6	500,000	0.1	73.629000000	3.5	5.0	5.0	20.0	0.0	73.629000000	0.001	0.1	EUR
182,761	DE000NG40EP1	500,000	0.13	73.262000000	3.5	5.0	5.0	20.0	0.0	73.262000000	0.001	0.1	EUR
182,762	DE000NG40EQ9	500,000	0.17	72.897000000	3.5	5.0	5.0	20.0	0.0	72.897000000	0.001	0.1	EUR
182,763	DE000NG40ER7	500,000	0.63	151.735000000	3.5	5.0	5.0	20.0	0.0	151.735000000	0.001	0.1	EUR

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182,76 4	DE000NG4 0ES5	500,000	0.78	150.232 000000 0	3.5	5.0	5.0	20.0	0.0	150.232 000000 0	0.001	0.1	EUR
182,76 5	DE000NG4 0ET3	500,000	0.93	148.744 000000 0	3.5	5.0	5.0	20.0	0.0	148.744 000000 0	0.001	0.1	EUR
182,76 6	DE000NG4 0EU1	500,000	0.59	22.7200 000000	3.5	5.0	7.5	20.0	0.0	22.7200 000000	0.01	0.1	EUR
182,76 7	DE000NG4 0EV9	500,000	0.61	22.5000 000000	3.5	5.0	7.5	20.0	0.0	22.5000 000000	0.01	0.1	EUR
182,76 8	DE000NG4 0EW7	500,000	0.64	22.2800 000000	3.5	5.0	7.5	20.0	0.0	22.2800 000000	0.01	0.1	EUR
182,76 9	DE000NG4 0EX5	500,000	0.66	22.0600 000000	3.5	5.0	7.5	20.0	0.0	22.0600 000000	0.01	0.1	EUR
182,77 0	DE000NG4 0EY3	1,000,000	0.13	86.9700 000000	3.5	5.0	5.0	20.0	0.0	86.9700 000000	0.01	0.1	EUR
182,77 1	DE000NG4 0EZ0	500,000	0.09	119.712 000000 0	3.5	5.0	7.5	20.0	0.0	119.720 000000 0	0.01	0.1	EUR
182,77 2	DE000NG4 0E05	500,000	0.15	119.116 000000 0	3.5	5.0	7.5	20.0	0.0	119.120 000000 0	0.01	0.1	EUR
182,77 3	DE000NG4 0E13	500,000	0.04	2.98800 000000	3.5	5.0	10.0	20.0	0.0	2.98800 000000	0.001	1.0	EUR
182,77 4	DE000NG4 0E21	500,000	0.2	189.690 000000 0	3.5	5.0	7.5	20.0	0.0	189.690 000000 0	0.01	0.1	EUR
182,77 5	DE000NG4 0E39	500,000	0.3	188.740 000000 0	3.5	5.0	7.5	20.0	0.0	188.740 000000 0	0.01	0.1	EUR
182,77 6	DE000NG4 0E47	250,000	1.21	21.3200 000000	3.5	5.0	7.5	20.0	0.0	21.3200 000000	0.01	1.0	EUR
182,77 7	DE000NG4 0E54	1,000,000	0.09	42.0500 000000	3.5	5.0	7.5	20.0	0.0	42.0500 000000	0.01	0.1	EUR
182,77 8	DE000NG4 0E62	1,000,000	0.37	39.2200 000000	3.5	5.0	7.5	20.0	0.0	39.2200 000000	0.01	0.1	EUR
182,77 9	DE000NG4 0E70	1,000,000	0.41	38.8300 000000	3.5	5.0	7.5	20.0	0.0	38.8300 000000	0.01	0.1	EUR
182,78 0	DE000NG4 0E88	1,000,000	0.45	38.4500 000000	3.5	5.0	7.5	20.0	0.0	38.4500 000000	0.01	0.1	EUR
182,78 1	DE000NG4 0E96	500,000	0.32	197.010 000000 0	3.5	5.0	10.0	20.0	0.0	197.010 000000 0	0.01	0.1	EUR
182,78 2	DE000NG4 0FA0	500,000	0.52	195.050 000000 0	3.5	5.0	10.0	20.0	0.0	195.050 000000 0	0.01	0.1	EUR
182,78 3	DE000NG4 0FB8	500,000	0.71	193.110 000000 0	3.5	5.0	10.0	20.0	0.0	193.110 000000 0	0.01	0.1	EUR
182,78 4	DE000NG4 0FC6	500,000	0.89	159.130 000000 0	3.5	5.0	15.0	20.0	0.0	159.130 000000 0	0.01	0.1	USD
182,78 5	DE000NG4 0FD4	500,000	1.03	157.540 000000 0	3.5	5.0	15.0	20.0	0.0	157.540 000000 0	0.01	0.1	USD
182,78 6	DE000NG4 0FE2	500,000	1.17	155.970 000000 0	3.5	5.0	15.0	20.0	0.0	155.970 000000 0	0.01	0.1	USD



182,787	DE000NG40FF9	500,000	1.31	154.420000000	3.5	5.0	15.0	20.0	0.0	154.420000000	0.01	0.1	USD
182,788	DE000NG40FG7	500,000	1.44	152.880000000	3.5	5.0	15.0	20.0	0.0	152.880000000	0.01	0.1	USD
182,789	DE000NG40FH5	500,000	1.58	151.360000000	3.5	5.0	15.0	20.0	0.0	151.360000000	0.01	0.1	USD
182,790	DE000NG40FJ1	500,000	1.71	149.850000000	3.5	5.0	15.0	20.0	0.0	149.850000000	0.01	0.1	USD
182,791	DE000NG40FK9	500,000	1.84	148.360000000	3.5	5.0	15.0	20.0	0.0	148.360000000	0.01	0.1	USD
182,792	DE000NG40FL7	500,000	1.97	146.880000000	3.5	5.0	15.0	20.0	0.0	146.880000000	0.01	0.1	USD
182,793	DE000NG40FM5	500,000	2.1	145.420000000	3.5	5.0	15.0	20.0	0.0	145.420000000	0.01	0.1	USD
182,794	DE000NG40FN3	500,000	2.23	143.970000000	3.5	5.0	15.0	20.0	0.0	143.970000000	0.01	0.1	USD
182,795	DE000NG40FP8	500,000	2.35	142.540000000	3.5	5.0	15.0	20.0	0.0	142.540000000	0.01	0.1	USD
182,796	DE000NG40FQ6	500,000	2.48	141.120000000	3.5	5.0	15.0	20.0	0.0	141.120000000	0.01	0.1	USD
182,797	DE000NG40FR4	500,000	2.6	139.710000000	3.5	5.0	15.0	20.0	0.0	139.710000000	0.01	0.1	USD
182,798	DE000NG40FS2	500,000	2.73	138.320000000	3.5	5.0	15.0	20.0	0.0	138.320000000	0.01	0.1	USD
182,799	DE000NG40FT0	500,000	0.15	96.690000000	3.5	5.0	10.0	20.0	0.0	96.690000000	0.01	0.1	EUR
182,800	DE000NG40FU8	500,000	0.24	95.730000000	3.5	5.0	10.0	20.0	0.0	95.730000000	0.01	0.1	EUR
182,801	DE000NG40FV6	500,000	0.89	89.260000000	3.5	5.0	10.0	20.0	0.0	89.260000000	0.01	0.1	EUR
182,802	DE000NG40FW4	500,000	0.98	88.370000000	3.5	5.0	10.0	20.0	0.0	88.370000000	0.01	0.1	EUR
182,803	DE000NG40FX2	500,000	1.07	87.490000000	3.5	5.0	10.0	20.0	0.0	87.490000000	0.01	0.1	EUR
182,804	DE000NG40FY0	500,000	1.15	86.620000000	3.5	5.0	10.0	20.0	0.0	86.620000000	0.01	0.1	EUR
182,805	DE000NG40FZ7	500,000	1.24	85.760000000	3.5	5.0	10.0	20.0	0.0	85.760000000	0.01	0.1	EUR
182,806	DE000NG40F04	500,000	1.32	84.910000000	3.5	5.0	10.0	20.0	0.0	84.910000000	0.01	0.1	EUR
182,807	DE000NG40F12	500,000	1.41	84.070000000	3.5	5.0	10.0	20.0	0.0	84.070000000	0.01	0.1	EUR
182,808	DE000NG40F20	100,000	0.24	93.150000000	3.5	5.0	7.5	20.0	0.0	93.150000000	0.01	0.1	EUR
182,809	DE000NG40F38	100,000	0.28	92.680000000	3.5	5.0	7.5	20.0	0.0	92.680000000	0.01	0.1	EUR
182,81	DE000NG4	100,000	0.33	92.2100	3.5	5.0	7.5	20.0	0.0	92.2100	0.01	0.1	EUR

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182,81 1	DE000NG4 0F53	100,000	0.38	91.7500 000000	3.5	5.0	7.5	20.0	0.0	91.7500 000000	0.01	0.1	EUR
182,81 2	DE000NG4 0F61	100,000	0.13	444.650 000000 0	3.5	5.0	7.5	20.0	0.0	444.650 000000 0	0.01	0.01	EUR
182,81 3	DE000NG4 0F79	100,000	0.15	442.430 000000 0	3.5	5.0	7.5	20.0	0.0	442.430 000000 0	0.01	0.01	EUR
182,81 4	DE000NG4 0F87	100,000	0.17	440.220 000000 0	3.5	5.0	7.5	20.0	0.0	440.220 000000 0	0.01	0.01	EUR
182,81 5	DE000NG4 0F95	100,000	0.2	438.020 000000 0	3.5	5.0	7.5	20.0	0.0	438.020 000000 0	0.01	0.01	EUR
182,81 6	DE000NG4 0GA8	100,000	0.69	388.460 000000 0	3.5	5.0	7.5	20.0	0.0	388.460 000000 0	0.01	0.01	EUR
182,81 7	DE000NG4 0GB6	100,000	0.2	77.4900 000000	3.5	5.0	7.5	20.0	0.0	77.4900 000000	0.01	0.1	EUR
182,81 8	DE000NG4 0GC4	100,000	0.24	77.1000 000000	3.5	5.0	7.5	20.0	0.0	77.1000 000000	0.01	0.1	EUR
182,81 9	DE000NG4 0GD2	100,000	0.28	76.7100 000000	3.5	5.0	7.5	20.0	0.0	76.7100 000000	0.01	0.1	EUR
182,82 0	DE000NG4 0GE0	100,000	0.32	76.3200 000000	3.5	5.0	7.5	20.0	0.0	76.3200 000000	0.01	0.1	EUR
182,82 1	DE000NG4 0GF7	100,000	0.36	75.9400 000000	3.5	5.0	7.5	20.0	0.0	75.9400 000000	0.01	0.1	EUR
182,82 2	DE000NG4 0GG5	100,000	0.4	75.5600 000000	3.5	5.0	7.5	20.0	0.0	75.5600 000000	0.01	0.1	EUR
182,82 3	DE000NG4 0GH3	100,000	0.43	75.1800 000000	3.5	5.0	7.5	20.0	0.0	75.1800 000000	0.01	0.1	EUR
182,82 4	DE000NG4 0GJ9	100,000	0.19	22.5100 000000	3.5	5.0	7.5	20.0	0.0	22.5100 000000	0.01	1.0	EUR
182,82 5	DE000NG4 0GK7	100,000	0.31	22.3900 000000	3.5	5.0	7.5	20.0	0.0	22.3900 000000	0.01	1.0	EUR
182,82 6	DE000NG4 0GL5	100,000	0.43	22.2700 000000	3.5	5.0	7.5	20.0	0.0	22.2700 000000	0.01	1.0	EUR
182,82 7	DE000NG4 0GM3	100,000	0.55	22.1500 000000	3.5	5.0	7.5	20.0	0.0	22.1500 000000	0.01	1.0	EUR
182,82 8	DE000NG4 0GN1	100,000	0.66	22.0300 000000	3.5	5.0	7.5	20.0	0.0	22.0300 000000	0.01	1.0	EUR
182,82 9	DE000NG4 0GP6	100,000	0.78	21.9200 000000	3.5	5.0	7.5	20.0	0.0	21.9200 000000	0.01	1.0	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
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182,755	DE000NG40EH8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,756	DE000NG40EJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,757	DE000NG40EK2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,758	DE000NG40ELO	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,759	DE000NG40EM8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,760	DE000NG40EN6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>)	Daimler AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,761	DE000NG40EP1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>)	Daimler AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,762	DE000NG40EQ9	Ordinary Shares issued by the	Daimler AG	Deutsche Börse, Exchange	Not Applicable	As

		Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>)		Electronic Trading (Xetra)		specified in the Index Certificate Conditions
182,763	DE000NG40ER7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,764	DE000NG40ES5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,765	DE000NG40ET3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,766	DE000NG40EU1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,767	DE000NG40EV9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,768	DE000NG40EW 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,769	DE000NG40EX5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: MOR GY <Equity>)				Conditions
182,770	DE000NG40EY3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,771	DE000NG40EZ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,772	DE000NG40E05	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,773	DE000NG40E13	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,774	DE000NG40E21	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,775	DE000NG40E39	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,776	DE000NG40E47	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B03MLX2 9) (Bloomberg code: RDSA NA <Equity>)	Royal Dutch Shell plc-A	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
182,777	DE000NG40E54	Ordinary Shares issued by the	Unilever PLC	Euronext Amsterdam by	Not	As

		Share Issuer (ISIN code: GB00B10RZP78 ) (Bloomberg code: UNA NA <Equity>)		NYSE Euronext	Applicable	specified in the Index Certificate Conditions
182,778	DE000NG40E62	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78 ) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
182,779	DE000NG40E70	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78 ) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
182,780	DE000NG40E88	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78 ) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
182,781	DE000NG40E96	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,782	DE000NG40FA0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,783	DE000NG40FB8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,784	DE000NG40FC6	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate

		Bloomberg code: BNTX US <Equity>)				Conditions
182,785	DE000NG40FD4	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
182,786	DE000NG40FE2	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
182,787	DE000NG40FF9	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
182,788	DE000NG40FG7	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
182,789	DE000NG40FH5	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
182,790	DE000NG40FJ1	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
182,791	DE000NG40FK9	Depository receipts of shares issued by	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified

		the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)				in the Index Certificate Conditions
182,792	DE000NG40FL7	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
182,793	DE000NG40FM5	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
182,794	DE000NG40FN3	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
182,795	DE000NG40FP8	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
182,796	DE000NG40FQ6	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
182,797	DE000NG40FR4	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions



182,798	DE000NG40FS2	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
182,799	DE000NG40FT0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,800	DE000NG40FU8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,801	DE000NG40FV6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,802	DE000NG40FW4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,803	DE000NG40FX2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,804	DE000NG40FY0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,805	DE000NG40FZ7	Ordinary Shares issued by the Share Issuer	Varta AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)		(Xetra)		in the Index Certificate Conditions
182,806	DE000NG40F04	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,807	DE000NG40F12	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,808	DE000NG40F20	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,809	DE000NG40F38	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,810	DE000NG40F46	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,811	DE000NG40F53	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,812	DE000NG40F61	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
182,813	DE000NG40F79	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,814	DE000NG40F87	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,815	DE000NG40F95	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,816	DE000NG40GA8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,817	DE000NG40GB6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,818	DE000NG40GC4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,819	DE000NG40GD2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,820	DE000NG40GE0	Ordinary Shares issued by the Share Issuer	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)		(Xetra)		in the Index Certificate Conditions
182,821	DE000NG40GF7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,822	DE000NG40GG5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,823	DE000NG40GH3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,824	DE000NG40GJ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,825	DE000NG40GK7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,826	DE000NG40GL5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,827	DE000NG40GM3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
182,828	DE000NG40GN1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
182,829	DE000NG40GP6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

26	<b>Currency Certificate Provisions</b>	Not Applicable
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27	<b>Commodity Certificate Provisions</b>	Not Applicable
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28	<b>Fund Certificate Provisions</b>	Not Applicable
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29	<b>Government Bond Certificate Provisions</b>	Not Applicable
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30	<b>Other Bond Certificate Provisions</b>	Not Applicable
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31	<b>Index Futures Certificate Provisions</b>	Not Applicable
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Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Morphosys AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MOR GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Deutsche Boerse AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Varta AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <Equity>)
Royal Dutch Shell plc-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the



	Share and its volatility can be obtained from Bloomberg (Bloomberg code: RDSA NA <Equity>)
Unilever PLC	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: UNA NA <Equity>)
Daimler AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DAI GY <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG40EH8	Not Applicable	NG40EH
DE000NG40EJ4	Not Applicable	NG40EJ
DE000NG40EK2	Not Applicable	NG40EK
DE000NG40EL0	Not Applicable	NG40EL
DE000NG40EM8	Not Applicable	NG40EM
DE000NG40EN6	Not Applicable	NG40EN
DE000NG40EP1	Not Applicable	NG40EP
DE000NG40EQ9	Not Applicable	NG40EQ
DE000NG40ER7	Not Applicable	NG40ER
DE000NG40ES5	Not Applicable	NG40ES
DE000NG40ET3	Not Applicable	NG40ET
DE000NG40EU1	Not Applicable	NG40EU
DE000NG40EV9	Not Applicable	NG40EV
DE000NG40EW7	Not Applicable	NG40EW
DE000NG40EX5	Not Applicable	NG40EX
DE000NG40EY3	Not Applicable	NG40EY
DE000NG40EZ0	Not Applicable	NG40EZ
DE000NG40E05	Not Applicable	NG40E0
DE000NG40E13	Not Applicable	NG40E1
DE000NG40E21	Not Applicable	NG40E2
DE000NG40E39	Not Applicable	NG40E3

DE000NG40E47	Not Applicable	NG40E4
DE000NG40E54	Not Applicable	NG40E5
DE000NG40E62	Not Applicable	NG40E6
DE000NG40E70	Not Applicable	NG40E7
DE000NG40E88	Not Applicable	NG40E8
DE000NG40E96	Not Applicable	NG40E9
DE000NG40FA0	Not Applicable	NG40FA
DE000NG40FB8	Not Applicable	NG40FB
DE000NG40FC6	Not Applicable	NG40FC
DE000NG40FD4	Not Applicable	NG40FD
DE000NG40FE2	Not Applicable	NG40FE
DE000NG40FF9	Not Applicable	NG40FF
DE000NG40FG7	Not Applicable	NG40FG
DE000NG40FH5	Not Applicable	NG40FH
DE000NG40FJ1	Not Applicable	NG40FJ
DE000NG40FK9	Not Applicable	NG40FK
DE000NG40FL7	Not Applicable	NG40FL
DE000NG40FM5	Not Applicable	NG40FM
DE000NG40FN3	Not Applicable	NG40FN
DE000NG40FP8	Not Applicable	NG40FP
DE000NG40FQ6	Not Applicable	NG40FQ
DE000NG40FR4	Not Applicable	NG40FR
DE000NG40FS2	Not Applicable	NG40FS
DE000NG40FT0	Not Applicable	NG40FT
DE000NG40FU8	Not Applicable	NG40FU
DE000NG40FV6	Not Applicable	NG40FV
DE000NG40FW4	Not Applicable	NG40FW
DE000NG40FX2	Not Applicable	NG40FX
DE000NG40FY0	Not Applicable	NG40FY
DE000NG40FZ7	Not Applicable	NG40FZ
DE000NG40F04	Not Applicable	NG40F0
DE000NG40F12	Not Applicable	NG40F1
DE000NG40F20	Not Applicable	NG40F2
DE000NG40F38	Not Applicable	NG40F3
DE000NG40F46	Not Applicable	NG40F4
DE000NG40F53	Not Applicable	NG40F5
DE000NG40F61	Not Applicable	NG40F6
DE000NG40F79	Not Applicable	NG40F7
DE000NG40F87	Not Applicable	NG40F8
DE000NG40F95	Not Applicable	NG40F9
DE000NG40GA8	Not Applicable	NG40GA
DE000NG40GB6	Not Applicable	NG40GB
DE000NG40GC4	Not Applicable	NG40GC
DE000NG40GD2	Not Applicable	NG40GD
DE000NG40GE0	Not Applicable	NG40GE
DE000NG40GF7	Not Applicable	NG40GF
DE000NG40GG5	Not Applicable	NG40GG
DE000NG40GH3	Not Applicable	NG40GH
DE000NG40GJ9	Not Applicable	NG40GJ
DE000NG40GK7	Not Applicable	NG40GK
DE000NG40GL5	Not Applicable	NG40GL
DE000NG40GM3	Not Applicable	NG40GM

DE000NG40GN1	Not Applicable	NG40GN
DE000NG40GP6	Not Applicable	NG40GP

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

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

## 9 GENERAL

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

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