

## ING Bank N.V.

Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75

## Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
184,240	NG41P6	DE000NG41P68	1,000,000	ING Long Share Open End Turbo Certificate
184,241	NG41P7	DE000NG41P76	1,000,000	ING Long Share Open End Turbo Certificate
184,242	NG41P8	DE000NG41P84	1,000,000	ING Long Share Open End Turbo Certificate
184,243	NG41P9	DE000NG41P92	1,000,000	ING Long Share Open End Turbo Certificate
184,244	NG41QA	DE000NG41QA5	1,000,000	ING Long Share Open End Turbo Certificate
184,245	NG41QB	DE000NG41QB3	1,000,000	ING Long Share Open End Turbo Certificate
184,246	NG41QC	DE000NG41QC1	1,000,000	ING Long Share Open End Turbo Certificate
184,247	NG41QD	DE000NG41QD9	1,000,000	ING Long Share Open End Turbo Certificate
184,248	NG41QE	DE000NG41QE7	1,000,000	ING Long Share Open End Turbo Certificate
184,249	NG41QF	DE000NG41QF4	1,000,000	ING Long Share Open End Turbo Certificate
184,250	NG41QG	DE000NG41QG2	1,000,000	ING Long Share Open End Turbo Certificate
184,251	NG41QH	DE000NG41QH0	1,000,000	ING Long Share Open End Turbo Certificate
184,252	NG41QJ	DE000NG41QJ6	1,000,000	ING Long Share Open End Turbo Certificate
184,253	NG41QK	DE000NG41QK4	1,000,000	ING Long Share Open End Turbo Certificate
184,254	NG41QL	DE000NG41QL2	1,000,000	ING Long Share Open End Turbo Certificate
184,255	NG41QM	DE000NG41QM0	500,000	ING Long Share Open End Turbo Certificate
184,256	NG41QN	DE000NG41QN8	500,000	ING Long Share Open End Turbo Certificate
184,257	NG41QP	DE000NG41QP3	500,000	ING Long Share Open End Turbo Certificate
184,258	NG41QQ	DE000NG41QQ1	500,000	ING Long Share Open End Turbo Certificate
184,259	NG41QR	DE000NG41QR9	500,000	ING Long Share Open End Turbo Certificate
184,260	NG41QS	DE000NG41QS7	500,000	ING Long Share Open End Turbo Certificate
184,261	NG41QT	DE000NG41QT5	500,000	ING Long Share Open End Turbo Certificate
184,262	NG41QU	DE000NG41QU3	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
184,263	NG41QV	DE000NG41QV1	1,000,000	ING Long Share Open End Turbo Certificate
184,264	NG41QW	DE000NG41QW9	1,000,000	ING Long Share Open End Turbo Certificate
184,265	NG41QX	DE000NG41QX7	1,000,000	ING Long Share Open End Turbo Certificate
184,266	NG41QY	DE000NG41QY5	1,000,000	ING Long Share Open End Turbo Certificate
184,267	NG41QZ	DE000NG41QZ2	1,000,000	ING Long Share Open End Turbo Certificate
184,268	NG41Q0	DE000NG41Q00	1,000,000	ING Long Share Open End Turbo Certificate
184,269	NG41Q1	DE000NG41Q18	1,000,000	ING Long Share Open End Turbo Certificate
184,270	NG41Q2	DE000NG41Q26	1,000,000	ING Long Share Open End Turbo Certificate
184,271	NG41Q3	DE000NG41Q34	1,000,000	ING Long Share Open End Turbo Certificate
184,272	NG41Q4	DE000NG41Q42	1,000,000	ING Long Share Open End Turbo Certificate
184,273	NG41Q5	DE000NG41Q59	1,000,000	ING Long Share Open End Turbo Certificate
184,274	NG41Q6	DE000NG41Q67	1,000,000	ING Long Share Open End Turbo Certificate
184,275	NG41Q7	DE000NG41Q75	1,000,000	ING Long Share Open End Turbo Certificate
184,276	NG41Q8	DE000NG41Q83	1,000,000	ING Long Share Open End Turbo Certificate
184,277	NG41Q9	DE000NG41Q91	500,000	ING Long Share Open End Turbo Certificate
184,278	NG41RA	DE000NG41RA3	500,000	ING Long Share Open End Turbo Certificate
184,279	NG41RB	DE000NG41RB1	500,000	ING Long Share Open End Turbo Certificate
184,280	NG41RC	DE000NG41RC9	500,000	ING Long Share Open End Turbo Certificate
184,281	NG41RD	DE000NG41RD7	500,000	ING Long Share Open End Turbo Certificate
184,282	NG41RE	DE000NG41RE5	500,000	ING Long Share Open End Turbo Certificate
184,283	NG41RF	DE000NG41RF2	500,000	ING Long Share Open End Turbo Certificate
184,284	NG41RG	DE000NG41RG0	500,000	ING Long Share Open End Turbo Certificate
184,285	NG41RH	DE000NG41RH8	500,000	ING Long Share Open End Turbo Certificate
184,286	NG41RJ	DE000NG41RJ4	500,000	ING Long Share Open End Turbo Certificate
184,287	NG41RK	DE000NG41RK2	500,000	ING Long Share Open End Turbo Certificate
184,288	NG41RL	DE000NG41RL0	500,000	ING Long Share Open End Turbo Certificate
184,289	NG41RM	DE000NG41RM8	500,000	ING Long Share Open End Turbo Certificate
184,290	NG41RN	DE000NG41RN6	500,000	ING Long Share Open End Turbo

				Certificate
184,291	NG41RP	DE000NG41RP1	500,000	ING Long Share Open End Turbo Certificate
184,292	NG41RQ	DE000NG41RQ9	500,000	ING Long Share Open End Turbo Certificate
184,293	NG41RR	DE000NG41RR7	500,000	ING Long Share Open End Turbo Certificate
184,294	NG41RS	DE000NG41RS5	1,000,000	ING Long Share Open End Turbo Certificate
184,295	NG41RT	DE000NG41RT3	1,000,000	ING Long Share Open End Turbo Certificate
184,296	NG41RU	DE000NG41RU1	1,000,000	ING Long Share Open End Turbo Certificate
184,297	NG41RV	DE000NG41RV9	1,000,000	ING Long Share Open End Turbo Certificate
184,298	NG41RW	DE000NG41RW7	1,000,000	ING Long Share Open End Turbo Certificate
184,299	NG41RX	DE000NG41RX5	1,000,000	ING Long Share Open End Turbo Certificate
184,300	NG41RY	DE000NG41RY3	1,000,000	ING Long Share Open End Turbo Certificate
184,301	NG41RZ	DE000NG41RZ0	1,000,000	ING Long Share Open End Turbo Certificate
184,302	NG41R0	DE000NG41R09	1,000,000	ING Long Share Open End Turbo Certificate
184,303	NG41R1	DE000NG41R17	1,000,000	ING Long Share Open End Turbo Certificate
184,304	NG41R2	DE000NG41R25	1,000,000	ING Long Share Open End Turbo Certificate
184,305	NG41R3	DE000NG41R33	1,000,000	ING Long Share Open End Turbo Certificate
184,306	NG41R4	DE000NG41R41	1,000,000	ING Long Share Open End Turbo Certificate
184,307	NG41R5	DE000NG41R58	1,000,000	ING Long Share Open End Turbo Certificate
184,308	NG41R6	DE000NG41R66	1,000,000	ING Long Share Open End Turbo Certificate
184,309	NG41R7	DE000NG41R74	1,000,000	ING Long Share Open End Turbo Certificate
184,310	NG41R8	DE000NG41R82	1,000,000	ING Long Share Open End Turbo Certificate
184,311	NG41R9	DE000NG41R90	1,000,000	ING Long Share Open End Turbo Certificate
184,312	NG41SA	DE000NG41SA1	1,000,000	ING Long Share Open End Turbo Certificate
184,313	NG41SB	DE000NG41SB9	1,000,000	ING Long Share Open End Turbo Certificate
184,314	NG41SC	DE000NG41SC7	500,000	ING Long Share Open End Turbo Certificate
184,315	NG41SD	DE000NG41SD5	500,000	ING Long Share Open End Turbo Certificate
184,316	NG41SE	DE000NG41SE3	500,000	ING Long Share Open End Turbo Certificate
184,317	NG41SF	DE000NG41SF0	500,000	ING Long Share Open End Turbo Certificate
184,318	NG41SG	DE000NG41SG8	500,000	ING Long Share Open End Turbo

				Certificate
184,319	NG41SH	DE000NG41SH6	500,000	ING Long Share Open End Turbo Certificate
184,320	NG41SJ	DE000NG41SJ2	1,000,000	ING Long Share Open End Turbo Certificate
184,321	NG41SK	DE000NG41SK0	500,000	ING Long Share Open End Turbo Certificate
184,322	NG41SL	DE000NG41SL8	500,000	ING Long Share Open End Turbo Certificate
184,323	NG41SM	DE000NG41SM6	500,000	ING Long Share Open End Turbo Certificate
184,324	NG41SN	DE000NG41SN4	1,000,000	ING Long Share Open End Turbo Certificate
184,325	NG41SP	DE000NG41SP9	1,000,000	ING Long Share Open End Turbo Certificate
184,326	NG41SQ	DE000NG41SQ7	1,000,000	ING Long Share Open End Turbo Certificate
184,327	NG41SR	DE000NG41SR5	1,000,000	ING Long Share Open End Turbo Certificate
184,328	NG41SS	DE000NG41SS3	1,000,000	ING Long Share Open End Turbo Certificate
184,329	NG41ST	DE000NG41ST1	500,000	ING Long Share Open End Turbo Certificate
184,330	NG41SU	DE000NG41SU9	500,000	ING Long Share Open End Turbo Certificate
184,331	NG41SV	DE000NG41SV7	500,000	ING Long Share Open End Turbo Certificate
184,332	NG41SW	DE000NG41SW5	500,000	ING Long Share Open End Turbo Certificate
184,333	NG41SX	DE000NG41SX3	500,000	ING Long Share Open End Turbo Certificate
184,334	NG41SY	DE000NG41SY1	500,000	ING Long Share Open End Turbo Certificate
184,335	NG41SZ	DE000NG41SZ8	500,000	ING Long Share Open End Turbo Certificate
184,336	NG41S0	DE000NG41S08	500,000	ING Long Share Open End Turbo Certificate
184,337	NG41S1	DE000NG41S16	500,000	ING Long Share Open End Turbo Certificate
184,338	NG41S2	DE000NG41S24	500,000	ING Long Share Open End Turbo Certificate
184,339	NG41S3	DE000NG41S32	500,000	ING Long Share Open End Turbo Certificate
184,340	NG41S4	DE000NG41S40	500,000	ING Long Share Open End Turbo Certificate
184,341	NG41S5	DE000NG41S57	500,000	ING Long Share Open End Turbo Certificate
184,342	NG41S6	DE000NG41S65	500,000	ING Long Share Open End Turbo Certificate
184,343	NG41S7	DE000NG41S73	500,000	ING Long Share Open End Turbo Certificate
184,344	NG41S8	DE000NG41S81	500,000	ING Long Share Open End Turbo Certificate
184,345	NG41S9	DE000NG41S99	500,000	ING Long Share Open End Turbo Certificate
184,346	NG41TA	DE000NG41TA9	500,000	ING Long Share Open End Turbo Certificate

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184,347	NG41TB	DE000NG41TB7	500,000	ING Long Share Open End Turbo Certificate
184,348	NG41TC	DE000NG41TC5	500,000	ING Long Share Open End Turbo Certificate
184,349	NG41TD	DE000NG41TD3	500,000	ING Long Share Open End Turbo Certificate
184,350	NG41TE	DE000NG41TE1	500,000	ING Long Share Open End Turbo Certificate
184,351	NG41TF	DE000NG41TF8	500,000	ING Long Share Open End Turbo Certificate
184,352	NG41TG	DE000NG41TG6	500,000	ING Long Share Open End Turbo Certificate
184,353	NG41TH	DE000NG41TH4	500,000	ING Long Share Open End Turbo Certificate
184,354	NG41TJ	DE000NG41TJ0	500,000	ING Long Share Open End Turbo Certificate
184,355	NG41TK	DE000NG41TK8	500,000	ING Long Share Open End Turbo Certificate
184,356	NG41TL	DE000NG41TL6	500,000	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) 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:	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:	28 January 2022
6	Issue Date:	01 February 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
184,240	DE000NG41P68	1,000,000	6.34	178.710000000	3.5	5.0	7.5	20.0	0.0	178.710000000	0.01	0.1	EUR
184,241	DE000NG41P76	1,000,000	6.52	176.930000000	3.5	5.0	7.5	20.0	0.0	176.930000000	0.01	0.1	EUR
184,242	DE000NG41P84	1,000,000	0.48	109.541500000	3.5	5.0	10.0	20.0	0.0	109.550000000	0.01	0.1	EUR
184,243	DE000NG41P92	1,000,000	0.59	108.456900000	3.5	5.0	10.0	20.0	0.0	108.460000000	0.01	0.1	EUR
184,244	DE000NG41QA5	1,000,000	0.7	107.383000000	3.5	5.0	10.0	20.0	0.0	107.390000000	0.01	0.1	EUR
184,245	DE000NG41QB3	1,000,000	0.8	106.319800000	3.5	5.0	10.0	20.0	0.0	106.320000000	0.01	0.1	EUR
184,246	DE000NG41QC1	1,000,000	0.27	224.180000000	3.5	5.0	5.0	20.0	0.0	224.180000000	0.01	0.1	EUR



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184,24 7	DE000NG4 1QD9	1,000,000	0.38	223.060 000000 0	3.5	5.0	5.0	20.0	0.0	223.060 000000 0	0.01	0.1	EUR
184,24 8	DE000NG4 1QE7	1,000,000	0.49	221.950 000000 0	3.5	5.0	5.0	20.0	0.0	221.950 000000 0	0.01	0.1	EUR
184,24 9	DE000NG4 1QF4	1,000,000	0.6	220.840 000000 0	3.5	5.0	5.0	20.0	0.0	220.840 000000 0	0.01	0.1	EUR
184,25 0	DE000NG4 1QG2	1,000,000	0.71	219.740 000000 0	3.5	5.0	5.0	20.0	0.0	219.740 000000 0	0.01	0.1	EUR
184,25 1	DE000NG4 1QH0	1,000,000	0.82	218.640 000000 0	3.5	5.0	5.0	20.0	0.0	218.640 000000 0	0.01	0.1	EUR
184,25 2	DE000NG4 1QJ6	1,000,000	0.93	217.550 000000 0	3.5	5.0	5.0	20.0	0.0	217.550 000000 0	0.01	0.1	EUR
184,25 3	DE000NG4 1QK4	1,000,000	1.04	216.460 000000 0	3.5	5.0	5.0	20.0	0.0	216.460 000000 0	0.01	0.1	EUR
184,25 4	DE000NG4 1QL2	1,000,000	1.15	215.380 000000 0	3.5	5.0	5.0	20.0	0.0	215.380 000000 0	0.01	0.1	EUR
184,25 5	DE000NG4 1QM0	500,000	0.08	51.2100 000000	3.5	5.0	7.5	20.0	0.0	51.2100 000000	0.01	0.1	EUR
184,25 6	DE000NG4 1QN8	500,000	0.11	50.9500 000000	3.5	5.0	7.5	20.0	0.0	50.9500 000000	0.01	0.1	EUR
184,25 7	DE000NG4 1QP3	500,000	0.13	50.6900 000000	3.5	5.0	7.5	20.0	0.0	50.6900 000000	0.01	0.1	EUR
184,25 8	DE000NG4 1QQ1	500,000	0.16	50.4300 000000	3.5	5.0	7.5	20.0	0.0	50.4300 000000	0.01	0.1	EUR
184,25 9	DE000NG4 1QR9	500,000	0.19	50.1700 000000	3.5	5.0	7.5	20.0	0.0	50.1700 000000	0.01	0.1	EUR
184,26 0	DE000NG4 1QS7	500,000	0.3	91.7800 000000	3.5	5.0	7.5	20.0	0.0	91.7800 000000	0.01	0.1	EUR
184,26 1	DE000NG4 1QT5	500,000	0.39	90.8700 000000	3.5	5.0	7.5	20.0	0.0	90.8700 000000	0.01	0.1	EUR
184,26 2	DE000NG4 1QU3	1,000,000	0.1	7.74800 00000	3.5	5.0	7.5	20.0	0.0	7.74800 00000	0.001	1.0	EUR
184,26 3	DE000NG4 1QV1	1,000,000	0.14	7.70900 00000	3.5	5.0	7.5	20.0	0.0	7.70900 00000	0.001	1.0	EUR
184,26 4	DE000NG4 1QW9	1,000,000	0.18	7.67000 00000	3.5	5.0	7.5	20.0	0.0	7.67000 00000	0.001	1.0	EUR
184,26 5	DE000NG4 1QX7	1,000,000	0.22	7.63100 00000	3.5	5.0	7.5	20.0	0.0	7.63100 00000	0.001	1.0	EUR
184,26 6	DE000NG4 1QY5	1,000,000	0.25	7.59300 00000	3.5	5.0	7.5	20.0	0.0	7.59300 00000	0.001	1.0	EUR
184,26 7	DE000NG4 1QZ2	1,000,000	0.29	7.55500 00000	3.5	5.0	7.5	20.0	0.0	7.55500 00000	0.001	1.0	EUR
184,26 8	DE000NG4 1Q00	1,000,000	0.33	7.51700 00000	3.5	5.0	7.5	20.0	0.0	7.51700 00000	0.001	1.0	EUR
184,26 9	DE000NG4 1Q18	1,000,000	0.37	7.47900 00000	3.5	5.0	7.5	20.0	0.0	7.47900 00000	0.001	1.0	EUR
184,27 0	DE000NG4 1Q26	1,000,000	0.41	7.44100 00000	3.5	5.0	7.5	20.0	0.0	7.44100 00000	0.001	1.0	EUR
184,27 1	DE000NG4 1Q34	1,000,000	0.44	7.40300 00000	3.5	5.0	7.5	20.0	0.0	7.40300 00000	0.001	1.0	EUR

184,27 2	DE000NG4 1Q42	1,000,000	0.48	7.36600 00000	3.5	5.0	7.5	20.0	0.0	7.36600 00000	0.001	1.0	EUR
184,27 3	DE000NG4 1Q59	1,000,000	0.52	7.32900 00000	3.5	5.0	7.5	20.0	0.0	7.32900 00000	0.001	1.0	EUR
184,27 4	DE000NG4 1Q67	1,000,000	0.55	7.29200 00000	3.5	5.0	7.5	20.0	0.0	7.29200 00000	0.001	1.0	EUR
184,27 5	DE000NG4 1Q75	1,000,000	0.59	7.25500 00000	3.5	5.0	7.5	20.0	0.0	7.25500 00000	0.001	1.0	EUR
184,27 6	DE000NG4 1Q83	1,000,000	0.63	7.21800 00000	3.5	5.0	7.5	20.0	0.0	7.21800 00000	0.001	1.0	EUR
184,27 7	DE000NG4 1Q91	500,000	1.57	71.7900 000000	3.5	5.0	7.5	20.0	0.0	71.7900 000000	0.01	0.1	EUR
184,27 8	DE000NG4 1RA3	500,000	1.64	71.0800 000000	3.5	5.0	7.5	20.0	0.0	71.0800 000000	0.01	0.1	EUR
184,27 9	DE000NG4 1RB1	500,000	1.71	70.3700 000000	3.5	5.0	7.5	20.0	0.0	70.3700 000000	0.01	0.1	EUR
184,28 0	DE000NG4 1RC9	500,000	1.78	69.6700 000000	3.5	5.0	7.5	20.0	0.0	69.6700 000000	0.01	0.1	EUR
184,28 1	DE000NG4 1RD7	500,000	1.85	68.9800 000000	3.5	5.0	7.5	20.0	0.0	68.9800 000000	0.01	0.1	EUR
184,28 2	DE000NG4 1RE5	500,000	0.18	52.8400 000000	3.5	5.0	7.5	20.0	0.0	52.8400 000000	0.01	0.1	EUR
184,28 3	DE000NG4 1RF2	500,000	0.24	52.3100 000000	3.5	5.0	7.5	20.0	0.0	52.3100 000000	0.01	0.1	EUR
184,28 4	DE000NG4 1RG0	500,000	0.29	51.7900 000000	3.5	5.0	7.5	20.0	0.0	51.7900 000000	0.01	0.1	EUR
184,28 5	DE000NG4 1RH8	500,000	0.34	51.2700 000000	3.5	5.0	7.5	20.0	0.0	51.2700 000000	0.01	0.1	EUR
184,28 6	DE000NG4 1RJ4	500,000	0.39	50.7600 000000	3.5	5.0	7.5	20.0	0.0	50.7600 000000	0.01	0.1	EUR
184,28 7	DE000NG4 1RK2	500,000	0.44	50.2500 000000	3.5	5.0	7.5	20.0	0.0	50.2500 000000	0.01	0.1	EUR
184,28 8	DE000NG4 1RL0	500,000	0.16	69.7440 000000	3.5	5.0	5.0	20.0	0.0	69.7440 000000	0.001	0.1	EUR
184,28 9	DE000NG4 1RM8	500,000	0.19	69.3970 000000	3.5	5.0	5.0	20.0	0.0	69.3970 000000	0.001	0.1	EUR
184,29 0	DE000NG4 1RN6	500,000	0.23	69.0510 000000	3.5	5.0	5.0	20.0	0.0	69.0510 000000	0.001	0.1	EUR
184,29 1	DE000NG4 1RP1	500,000	0.26	68.7070 000000	3.5	5.0	5.0	20.0	0.0	68.7070 000000	0.001	0.1	EUR
184,29 2	DE000NG4 1RQ9	500,000	0.3	68.3650 000000	3.5	5.0	5.0	20.0	0.0	68.3650 000000	0.001	0.1	EUR
184,29 3	DE000NG4 1RR7	500,000	0.33	68.0240 000000	3.5	5.0	5.0	20.0	0.0	68.0240 000000	0.001	0.1	EUR
184,29 4	DE000NG4 1RS5	1,000,000	0.27	11.7950 000000	3.5	5.0	7.5	20.0	0.0	11.7950 000000	0.001	1.0	EUR
184,29 5	DE000NG4 1RT3	1,000,000	0.33	11.7360 000000	3.5	5.0	7.5	20.0	0.0	11.7360 000000	0.001	1.0	EUR
184,29 6	DE000NG4 1RU1	1,000,000	0.39	11.6770 000000	3.5	5.0	7.5	20.0	0.0	11.6770 000000	0.001	1.0	EUR
184,29 7	DE000NG4 1RV9	1,000,000	0.45	11.6180 000000	3.5	5.0	7.5	20.0	0.0	11.6180 000000	0.001	1.0	EUR
184,29 8	DE000NG4 1RW7	1,000,000	0.51	11.5600 000000	3.5	5.0	7.5	20.0	0.0	11.5600 000000	0.001	1.0	EUR
184,29 9	DE000NG4 1RX5	1,000,000	0.57	11.5020 000000	3.5	5.0	7.5	20.0	0.0	11.5020 000000	0.001	1.0	EUR
184,30 0	DE000NG4 1RY3	1,000,000	0.62	11.4440 000000	3.5	5.0	7.5	20.0	0.0	11.4440 000000	0.001	1.0	EUR

184,30 1	DE000NG4 1RZ0	1,000,000	0.68	11.3870 000000	3.5	5.0	7.5	20.0	0.0	11.3870 000000	0.001	1.0	EUR
184,30 2	DE000NG4 1R09	1,000,000	0.74	11.3300 000000	3.5	5.0	7.5	20.0	0.0	11.3300 000000	0.001	1.0	EUR
184,30 3	DE000NG4 1R17	1,000,000	0.8	11.2730 000000	3.5	5.0	7.5	20.0	0.0	11.2730 000000	0.001	1.0	EUR
184,30 4	DE000NG4 1R25	1,000,000	0.85	11.2160 000000	3.5	5.0	7.5	20.0	0.0	11.2160 000000	0.001	1.0	EUR
184,30 5	DE000NG4 1R33	1,000,000	0.91	11.1600 000000	3.5	5.0	7.5	20.0	0.0	11.1600 000000	0.001	1.0	EUR
184,30 6	DE000NG4 1R41	1,000,000	0.96	11.1040 000000	3.5	5.0	7.5	20.0	0.0	11.1040 000000	0.001	1.0	EUR
184,30 7	DE000NG4 1R58	1,000,000	1.02	11.0480 000000	3.5	5.0	7.5	20.0	0.0	11.0480 000000	0.001	1.0	EUR
184,30 8	DE000NG4 1R66	1,000,000	1.08	10.9930 000000	3.5	5.0	7.5	20.0	0.0	10.9930 000000	0.001	1.0	EUR
184,30 9	DE000NG4 1R74	1,000,000	1.13	10.9380 000000	3.5	5.0	7.5	20.0	0.0	10.9380 000000	0.001	1.0	EUR
184,31 0	DE000NG4 1R82	1,000,000	1.19	10.8830 000000	3.5	5.0	7.5	20.0	0.0	10.8830 000000	0.001	1.0	EUR
184,31 1	DE000NG4 1R90	1,000,000	1.24	10.8280 000000	3.5	5.0	7.5	20.0	0.0	10.8280 000000	0.001	1.0	EUR
184,31 2	DE000NG4 1SA1	1,000,000	1.29	10.7740 000000	3.5	5.0	7.5	20.0	0.0	10.7740 000000	0.001	1.0	EUR
184,31 3	DE000NG4 1SB9	1,000,000	1.35	10.7200 000000	3.5	5.0	7.5	20.0	0.0	10.7200 000000	0.001	1.0	EUR
184,31 4	DE000NG4 1SC7	500,000	0.18	6.80300 00000	3.5	5.0	7.5	20.0	0.0	6.80300 00000	0.001	1.0	EUR
184,31 5	DE000NG4 1SD5	500,000	0.25	6.73500 00000	3.5	5.0	7.5	20.0	0.0	6.73500 00000	0.001	1.0	EUR
184,31 6	DE000NG4 1SE3	500,000	0.32	6.66800 00000	3.5	5.0	7.5	20.0	0.0	6.66800 00000	0.001	1.0	EUR
184,31 7	DE000NG4 1SF0	500,000	0.38	6.60100 00000	3.5	5.0	7.5	20.0	0.0	6.60100 00000	0.001	1.0	EUR
184,31 8	DE000NG4 1SG8	500,000	0.45	6.53500 00000	3.5	5.0	7.5	20.0	0.0	6.53500 00000	0.001	1.0	EUR
184,31 9	DE000NG4 1SH6	500,000	0.51	6.47000 00000	3.5	5.0	7.5	20.0	0.0	6.47000 00000	0.001	1.0	EUR
184,32 0	DE000NG4 1SJ2	1,000,000	0.19	50.1590 000000	3.5	5.0	7.5	20.0	0.0	50.1590 000000	0.001	0.1	EUR
184,32 1	DE000NG4 1SK0	500,000	0.24	15.9200 000000	3.5	5.0	7.5	20.0	0.0	15.9200 000000	0.001	1.0	EUR
184,32 2	DE000NG4 1SL8	500,000	0.32	15.8400 000000	3.5	5.0	7.5	20.0	0.0	15.8400 000000	0.001	1.0	EUR
184,32 3	DE000NG4 1SM6	500,000	0.4	15.7610 000000	3.5	5.0	7.5	20.0	0.0	15.7610 000000	0.001	1.0	EUR
184,32 4	DE000NG4 1SN4	1,000,000	0.11	58.8160 000000	3.5	5.0	7.5	20.0	0.0	58.8160 000000	0.001	0.1	EUR
184,32 5	DE000NG4 1SP9	1,000,000	0.17	58.2330 000000	3.5	5.0	7.5	20.0	0.0	58.2330 000000	0.001	0.1	EUR
184,32 6	DE000NG4 1SQ7	1,000,000	0.23	57.6560 000000	3.5	5.0	7.5	20.0	0.0	57.6560 000000	0.001	0.1	EUR
184,32 7	DE000NG4 1SR5	1,000,000	0.28	57.0850 000000	3.5	5.0	7.5	20.0	0.0	57.0850 000000	0.001	0.1	EUR
184,32 8	DE000NG4 1SS3	1,000,000	0.34	56.5190 000000	3.5	5.0	7.5	20.0	0.0	56.5190 000000	0.001	0.1	EUR
184,32 9	DE000NG4 1ST1	500,000	0.35	17.0980 000000	3.5	5.0	7.5	20.0	0.0	17.0980 000000	0.001	1.0	EUR

184,330	DE000NG41SU9	500,000	0.52	16.9280000000	3.5	5.0	7.5	20.0	0.0	16.9280000000	0.001	1.0	EUR
184,331	DE000NG41SV7	500,000	0.69	16.7600000000	3.5	5.0	7.5	20.0	0.0	16.7600000000	0.001	1.0	EUR
184,332	DE000NG41SW5	500,000	0.86	16.5940000000	3.5	5.0	7.5	20.0	0.0	16.5940000000	0.001	1.0	EUR
184,333	DE000NG41SX3	500,000	1.02	16.4290000000	3.5	5.0	7.5	20.0	0.0	16.4290000000	0.001	1.0	EUR
184,334	DE000NG41SY1	500,000	1.18	16.2660000000	3.5	5.0	7.5	20.0	0.0	16.2660000000	0.001	1.0	EUR
184,335	DE000NG41SZ8	500,000	1.35	16.1040000000	3.5	5.0	7.5	20.0	0.0	16.1040000000	0.001	1.0	EUR
184,336	DE000NG41S08	500,000	1.51	15.9440000000	3.5	5.0	7.5	20.0	0.0	15.9440000000	0.001	1.0	EUR
184,337	DE000NG41S16	500,000	0.08	110.0050000000	3.5	5.0	7.5	20.0	0.0	110.0100000000	0.01	0.1	EUR
184,338	DE000NG41S24	500,000	0.13	109.4570000000	3.5	5.0	7.5	20.0	0.0	109.4600000000	0.01	0.1	EUR
184,339	DE000NG41S32	500,000	0.19	108.9120000000	3.5	5.0	7.5	20.0	0.0	108.9200000000	0.01	0.1	EUR
184,340	DE000NG41S40	500,000	0.24	108.3700000000	3.5	5.0	7.5	20.0	0.0	108.3700000000	0.01	0.1	EUR
184,341	DE000NG41S57	500,000	0.3	107.8300000000	3.5	5.0	7.5	20.0	0.0	107.8300000000	0.01	0.1	EUR
184,342	DE000NG41S65	500,000	0.17	184.2000000000	3.5	5.0	7.5	20.0	0.0	184.2000000000	0.01	0.1	EUR
184,343	DE000NG41S73	500,000	0.26	183.2800000000	3.5	5.0	7.5	20.0	0.0	183.2800000000	0.01	0.1	EUR
184,344	DE000NG41S81	500,000	0.35	182.3600000000	3.5	5.0	7.5	20.0	0.0	182.3600000000	0.01	0.1	EUR
184,345	DE000NG41S99	500,000	0.44	181.4500000000	3.5	5.0	7.5	20.0	0.0	181.4500000000	0.01	0.1	EUR
184,346	DE000NG41TA9	500,000	0.53	180.5400000000	3.5	5.0	7.5	20.0	0.0	180.5400000000	0.01	0.1	EUR
184,347	DE000NG41TB7	500,000	0.62	179.6400000000	3.5	5.0	7.5	20.0	0.0	179.6400000000	0.01	0.1	EUR
184,348	DE000NG41TC5	500,000	0.71	178.7400000000	3.5	5.0	7.5	20.0	0.0	178.7400000000	0.01	0.1	EUR
184,349	DE000NG41TD3	500,000	0.8	177.8500000000	3.5	5.0	7.5	20.0	0.0	177.8500000000	0.01	0.1	EUR
184,350	DE000NG41TE1	500,000	1.48	571.1300000000	3.5	5.0	7.5	20.0	0.0	571.1300000000	0.01	0.1	EUR
184,351	DE000NG41TF8	500,000	0.59	154.0600000000	3.5	5.0	15.0	20.0	0.0	154.0600000000	0.01	0.1	USD

184,352	DE000NG41TG6	500,000	0.73	152.530000000	3.5	5.0	15.0	20.0	0.0	152.530000000	0.01	0.1	USD
184,353	DE000NG41TH4	500,000	0.87	151.010000000	3.5	5.0	15.0	20.0	0.0	151.010000000	0.01	0.1	USD
184,354	DE000NG41TJ0	500,000	1.0	149.510000000	3.5	5.0	15.0	20.0	0.0	149.510000000	0.01	0.1	USD
184,355	DE000NG41TK8	500,000	1.13	148.020000000	3.5	5.0	15.0	20.0	0.0	148.020000000	0.01	0.1	USD
184,356	DE000NG41TL6	500,000	1.27	146.550000000	3.5	5.0	15.0	20.0	0.0	146.550000000	0.01	0.1	USD

**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
184,240	DE000NG41P68	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,241	DE000NG41P76	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,242	DE000NG41P84	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
184,243	DE000NG41P92	Ordinary Shares issued by the Share Issuer (ISIN code:	Airbus	Euronext Paris	Not Applicable	As specified in the

		NL0000235190) (Bloomberg code: AIR FP <Equity>)				Index Certificate Conditions
184,244	DE000NG41QA 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
184,245	DE000NG41QB 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
184,246	DE000NG41QC 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,247	DE000NG41QD 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,248	DE000NG41QE7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,249	DE000NG41QF4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,250	DE000NG41QG 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

184,251	DE000NG41QH0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,252	DE000NG41QJ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,253	DE000NG41QK4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,254	DE000NG41QL2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,255	DE000NG41QM0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,256	DE000NG41QN8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,257	DE000NG41QP3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,258	DE000NG41QQ1	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BAY0017 (Bloomberg code: BAYN GY <Equity>)				Index Certificate Conditions
184,259	DE000NG41QR 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,260	DE000NG41QS7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,261	DE000NG41QT5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,262	DE000NG41QU 3	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
184,263	DE000NG41QV 1	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
184,264	DE000NG41QW 9	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
184,265	DE000NG41QX 7	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



184,266	DE000NG41QY5	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
184,267	DE000NG41QZ2	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
184,268	DE000NG41Q00	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
184,269	DE000NG41Q18	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
184,270	DE000NG41Q26	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
184,271	DE000NG41Q34	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
184,272	DE000NG41Q42	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
184,273	DE000NG41Q59	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001 (Bloomberg code: CBK GY <Equity>)				Index Certificate Conditions
184,274	DE000NG41Q67	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
184,275	DE000NG41Q75	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
184,276	DE000NG41Q83	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
184,277	DE000NG41Q91	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,278	DE000NG41RA 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,279	DE000NG41RB1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,280	DE000NG41RC9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

184,281	DE000NG41RD7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,282	DE000NG41RE5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,283	DE000NG41RF2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,284	DE000NG41RG0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,285	DE000NG41RH8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,286	DE000NG41RJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,287	DE000NG41RK2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,288	DE000NG41RL0	Ordinary Shares issued by the Share Issuer (ISIN code:	Daimler AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007100000) (Bloomberg code: DAI GY <Equity>)				Index Certificate Conditions
184,289	DE000NG41RM8	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
184,290	DE000NG41RN6	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
184,291	DE000NG41RP1	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
184,292	DE000NG41RQ9	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
184,293	DE000NG41RR7	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
184,294	DE000NG41RS5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,295	DE000NG41RT3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

184,296	DE000NG41RU 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,297	DE000NG41RV 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,298	DE000NG41RW 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,299	DE000NG41RX 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,300	DE000NG41RY 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,301	DE000NG41RZ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,302	DE000NG41R09	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,303	DE000NG41R17	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005140008) (Bloomberg code: DBK GY <Equity>)				Index Certificate Conditions
184,304	DE000NG41R25	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,305	DE000NG41R33	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,306	DE000NG41R41	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,307	DE000NG41R58	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,308	DE000NG41R66	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,309	DE000NG41R74	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,310	DE000NG41R82	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

184,311	DE000NG41R90	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,312	DE000NG41SA1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,313	DE000NG41SB9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,314	DE000NG41SC7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,315	DE000NG41SD5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,316	DE000NG41SE3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,317	DE000NG41SF0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,318	DE000NG41SG8	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0008232125) (Bloomberg code: LHA GY <Equity>)				Index Certificate Conditions
184,319	DE000NG41SH6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,320	DE000NG41SJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>)	Deutsche Post AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,321	DE000NG41SK0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,322	DE000NG41SL8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,323	DE000NG41SM 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,324	DE000NG41SN4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,325	DE000NG41SP9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions



184,326	DE000NG41SQ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,327	DE000NG41SR5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,328	DE000NG41SS3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,329	DE000NG41ST1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,330	DE000NG41SU9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,331	DE000NG41SV7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,332	DE000NG41SW5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,333	DE000NG41SX3	Ordinary Shares issued by the Share Issuer (ISIN code:	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000KSAG888 (Bloomberg code: SDF GY <Equity>)				Index Certificate Conditions
184,334	DE000NG41SY1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,335	DE000NG41SZ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,336	DE000NG41S08	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
184,337	DE000NG41S16	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
184,338	DE000NG41S24	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
184,339	DE000NG41S32	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
184,340	DE000NG41S40	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

184,341	DE000NG41S57	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
184,342	DE000NG41S65	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
184,343	DE000NG41S73	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
184,344	DE000NG41S81	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
184,345	DE000NG41S99	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
184,346	DE000NG41TA9	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
184,347	DE000NG41TB7	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
184,348	DE000NG41TC5	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Index Certificate Conditions
184,349	DE000NG41TD3	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
184,350	DE000NG41TE1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
184,351	DE000NG41TF8	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
184,352	DE000NG41TG6	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
184,353	DE000NG41TH4	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
184,354	DE000NG41TJ0	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
184,355	DE000NG41TK8	Depository receipts of shares issued by the Share Issuer	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the

		(ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)				Index Certificate Conditions
184,356	DE000NG41TL6	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

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>
ASML Holding N.V.	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: ASML NA <Equity>)
Deutsche Post 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: DPW GY <Equity>)
K+S 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: SDF GY <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
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>)
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>)
Airbus	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: AIR FP <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>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Bayer 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: BAYN GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Deutsche Lufthansa 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: LHA GY <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
Covestro AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: 1COV GY <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the



	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
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>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)
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
DE000NG41P68	Not Applicable	NG41P6
DE000NG41P76	Not Applicable	NG41P7
DE000NG41P84	Not Applicable	NG41P8
DE000NG41P92	Not Applicable	NG41P9
DE000NG41QA5	Not Applicable	NG41QA
DE000NG41QB3	Not Applicable	NG41QB
DE000NG41QC1	Not Applicable	NG41QC
DE000NG41QD9	Not Applicable	NG41QD
DE000NG41QE7	Not Applicable	NG41QE
DE000NG41QF4	Not Applicable	NG41QF
DE000NG41QG2	Not Applicable	NG41QG
DE000NG41QH0	Not Applicable	NG41QH
DE000NG41QJ6	Not Applicable	NG41QJ
DE000NG41QK4	Not Applicable	NG41QK

DE000NG41QL2	Not Applicable	NG41QL
DE000NG41QM0	Not Applicable	NG41QM
DE000NG41QN8	Not Applicable	NG41QN
DE000NG41QP3	Not Applicable	NG41QP
DE000NG41QQ1	Not Applicable	NG41QQ
DE000NG41QR9	Not Applicable	NG41QR
DE000NG41QS7	Not Applicable	NG41QS
DE000NG41QT5	Not Applicable	NG41QT
DE000NG41QU3	Not Applicable	NG41QU
DE000NG41QV1	Not Applicable	NG41QV
DE000NG41QW9	Not Applicable	NG41QW
DE000NG41QX7	Not Applicable	NG41QX
DE000NG41QY5	Not Applicable	NG41QY
DE000NG41QZ2	Not Applicable	NG41QZ
DE000NG41Q00	Not Applicable	NG41Q0
DE000NG41Q18	Not Applicable	NG41Q1
DE000NG41Q26	Not Applicable	NG41Q2
DE000NG41Q34	Not Applicable	NG41Q3
DE000NG41Q42	Not Applicable	NG41Q4
DE000NG41Q59	Not Applicable	NG41Q5
DE000NG41Q67	Not Applicable	NG41Q6
DE000NG41Q75	Not Applicable	NG41Q7
DE000NG41Q83	Not Applicable	NG41Q8
DE000NG41Q91	Not Applicable	NG41Q9
DE000NG41RA3	Not Applicable	NG41RA
DE000NG41RB1	Not Applicable	NG41RB
DE000NG41RC9	Not Applicable	NG41RC
DE000NG41RD7	Not Applicable	NG41RD
DE000NG41RE5	Not Applicable	NG41RE
DE000NG41RF2	Not Applicable	NG41RF
DE000NG41RG0	Not Applicable	NG41RG
DE000NG41RH8	Not Applicable	NG41RH
DE000NG41RJ4	Not Applicable	NG41RJ
DE000NG41RK2	Not Applicable	NG41RK
DE000NG41RL0	Not Applicable	NG41RL
DE000NG41RM8	Not Applicable	NG41RM
DE000NG41RN6	Not Applicable	NG41RN
DE000NG41RP1	Not Applicable	NG41RP
DE000NG41RQ9	Not Applicable	NG41RQ
DE000NG41RR7	Not Applicable	NG41RR
DE000NG41RS5	Not Applicable	NG41RS
DE000NG41RT3	Not Applicable	NG41RT
DE000NG41RU1	Not Applicable	NG41RU
DE000NG41RV9	Not Applicable	NG41RV
DE000NG41RW7	Not Applicable	NG41RW
DE000NG41RX5	Not Applicable	NG41RX
DE000NG41RY3	Not Applicable	NG41RY
DE000NG41RZ0	Not Applicable	NG41RZ
DE000NG41R09	Not Applicable	NG41R0
DE000NG41R17	Not Applicable	NG41R1
DE000NG41R25	Not Applicable	NG41R2
DE000NG41R33	Not Applicable	NG41R3

DE000NG41R41	Not Applicable	NG41R4
DE000NG41R58	Not Applicable	NG41R5
DE000NG41R66	Not Applicable	NG41R6
DE000NG41R74	Not Applicable	NG41R7
DE000NG41R82	Not Applicable	NG41R8
DE000NG41R90	Not Applicable	NG41R9
DE000NG41SA1	Not Applicable	NG41SA
DE000NG41SB9	Not Applicable	NG41SB
DE000NG41SC7	Not Applicable	NG41SC
DE000NG41SD5	Not Applicable	NG41SD
DE000NG41SE3	Not Applicable	NG41SE
DE000NG41SF0	Not Applicable	NG41SF
DE000NG41SG8	Not Applicable	NG41SG
DE000NG41SH6	Not Applicable	NG41SH
DE000NG41SJ2	Not Applicable	NG41SJ
DE000NG41SK0	Not Applicable	NG41SK
DE000NG41SL8	Not Applicable	NG41SL
DE000NG41SM6	Not Applicable	NG41SM
DE000NG41SN4	Not Applicable	NG41SN
DE000NG41SP9	Not Applicable	NG41SP
DE000NG41SQ7	Not Applicable	NG41SQ
DE000NG41SR5	Not Applicable	NG41SR
DE000NG41SS3	Not Applicable	NG41SS
DE000NG41ST1	Not Applicable	NG41ST
DE000NG41SU9	Not Applicable	NG41SU
DE000NG41SV7	Not Applicable	NG41SV
DE000NG41SW5	Not Applicable	NG41SW
DE000NG41SX3	Not Applicable	NG41SX
DE000NG41SY1	Not Applicable	NG41SY
DE000NG41SZ8	Not Applicable	NG41SZ
DE000NG41S08	Not Applicable	NG41S0
DE000NG41S16	Not Applicable	NG41S1
DE000NG41S24	Not Applicable	NG41S2
DE000NG41S32	Not Applicable	NG41S3
DE000NG41S40	Not Applicable	NG41S4
DE000NG41S57	Not Applicable	NG41S5
DE000NG41S65	Not Applicable	NG41S6
DE000NG41S73	Not Applicable	NG41S7
DE000NG41S81	Not Applicable	NG41S8
DE000NG41S99	Not Applicable	NG41S9
DE000NG41TA9	Not Applicable	NG41TA
DE000NG41TB7	Not Applicable	NG41TB
DE000NG41TC5	Not Applicable	NG41TC
DE000NG41TD3	Not Applicable	NG41TD
DE000NG41TE1	Not Applicable	NG41TE
DE000NG41TF8	Not Applicable	NG41TF
DE000NG41TG6	Not Applicable	NG41TG
DE000NG41TH4	Not Applicable	NG41TH
DE000NG41TJ0	Not Applicable	NG41TJ
DE000NG41TK8	Not Applicable	NG41TK
DE000NG41TL6	Not Applicable	NG41TL

(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)**