# 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
185,755	NG420R	DE000NG420R2	1,000,000	ING Long Share Open End Turbo Certificate
185,756	NG420S	DE000NG420S0	1,000,000	ING Long Share Open End Turbo Certificate
185,757	NG420T	DE000NG420T8	1,000,000	ING Long Share Open End Turbo Certificate
185,758	NG420U	DE000NG420U6	1,000,000	ING Long Share Open End Turbo Certificate
185,759	NG420V	DE000NG420V4	1,000,000	ING Long Share Open End Turbo Certificate
185,760	NG420W	DE000NG420W2	1,000,000	ING Long Share Open End Turbo Certificate
185,761	NG420X	DE000NG420X0	1,000,000	ING Long Share Open End Turbo Certificate
185,762	NG420Y	DE000NG420Y8	1,000,000	ING Long Share Open End Turbo Certificate
185,763	NG420Z	DE000NG420Z5	1,000,000	ING Long Share Open End Turbo Certificate
185,764	NG4200	DE000NG42009	1,000,000	ING Long Share Open End Turbo Certificate
185,765	NG4201	DE000NG42017	1,000,000	ING Long Share Open End Turbo Certificate
185,766	NG4202	DE000NG42025	1,000,000	ING Long Share Open End Turbo Certificate
185,767	NG4203	DE000NG42033	1,000,000	ING Long Share Open End Turbo Certificate
185,768	NG4204	DE000NG42041	1,000,000	ING Long Share Open End Turbo Certificate
185,769	NG4205	DE000NG42058	1,000,000	ING Long Share Open End Turbo Certificate
185,770	NG4206	DE000NG42066	1,000,000	ING Long Share Open End Turbo Certificate
185,771	NG4207	DE000NG42074	1,000,000	ING Long Share Open End Turbo Certificate
185,772	NG4208	DE000NG42082	500,000	ING Long Share Open End Turbo Certificate
185,773	NG4209	DE000NG42090	500,000	ING Long Share Open End Turbo Certificate
185,774	NG421A	DE000NG421A6	500,000	ING Long Share Open End Turbo Certificate
185,775	NG421B	DE000NG421B4	500,000	ING Long Share Open End Turbo Certificate
185,776	NG421C	DE000NG421C2	1,000,000	ING Long Share Open End Turbo Certificate
185,777	NG421D	DE000NG421D0	1,000,000	ING Long Share Open End Turbo

				Certificate
185,778	NG421E	DE000NG421E8	1,000,000	ING Long Share Open End Turbo
				Certificate
185,779	NG421F	DE000NG421F5	1,000,000	ING Long Share Open End Turbo
				Certificate
185,780	NG421G	DE000NG421G3	1,000,000	ING Long Share Open End Turbo
				Certificate
185,781	NG421H	DE000NG421H1	1,000,000	ING Long Share Open End Turbo
				Certificate
185,782	NG421J	DE000NG421J7	1,000,000	ING Long Share Open End Turbo
	11010111	D TO 0 0 1 0 1 0 1 1 1 1		Certificate
185,783	NG421K	DE000NG421K5	1,000,000	ING Long Share Open End Turbo
	1101011	D. T. O. O. J. G. J. A. J. A.		Certificate
185,784	NG421L	DE000NG421L3	1,000,000	ING Long Share Open End Turbo
	21012121	DE00001G101111		Certificate
185,785	NG421M	DE000NG421M1	1,000,000	ING Long Share Open End Turbo
105 = 06	210 (212)	DE0001G40110	1,000,000	Certificate
185,786	NG421N	DE000NG421N9	1,000,000	ING Long Share Open End Turbo
105.505	NC 421D	DE000MC421D4	1 000 000	Certificate
185,787	NG421P	DE000NG421P4	1,000,000	ING Long Share Open End Turbo
107.700	NG421Q	DE000NG421Q2	1,000,000	Certificate
185,788	NG421Q	DE000NG421Q2	1,000,000	ING Long Share Open End Turbo
105 700	NG421R	DE000NG421R0	1,000,000	Certificate
185,789	NG421K	DE000NG421K0	1,000,000	ING Long Share Open End Turbo
185,790	NG421S	DE000NG421S8	1,000,000	Certificate  ING Long Share Open End Turbo
183,790	1104215	DE00011G42136	1,000,000	Certificate
185,791	NG421T	DE000NG421T6	1,000,000	ING Long Share Open End Turbo
105,791	1101211	DE00011G 12110	1,000,000	Certificate
185,792	NG421U	DE000NG421U4	1,000,000	ING Long Share Open End Turbo
103,772	1101210	BEOUGH (C.1210)	1,000,000	Certificate  Certificate
185,793	NG421V	DE000NG421V2	1,000,000	ING Long Share Open End Turbo
100,790	, -		1,000,000	Certificate Certificate
185,794	NG421W	DE000NG421W0	500,000	ING Long Share Open End Turbo
,				Certificate
185,795	NG421X	DE000NG421X8	500,000	ING Long Share Open End Turbo
				Certificate
185,796	NG421Y	DE000NG421Y6	500,000	ING Long Share Open End Turbo
				Certificate
185,797	NG421Z	DE000NG421Z3	500,000	ING Long Share Open End Turbo
				Certificate
185,798	NG4210	DE000NG42108	500,000	ING Long Share Open End Turbo
				Certificate
185,799	NG4211	DE000NG42116	500,000	ING Long Share Open End Turbo
				Certificate
185,800	NG4212	DE000NG42124	500,000	ING Long Share Open End Turbo
				Certificate
185,801	NG4213	DE000NG42132	500,000	ING Long Share Open End Turbo
	710.10	DEDOCOSTO ::::		Certificate
185,802	NG4214	DE000NG42140	500,000	ING Long Share Open End Turbo
	710.10: -	DEDOCATE : : : = -	1	Certificate
185,803	NG4215	DE000NG42157	500,000	ING Long Share Open End Turbo
105.00:	NIC 401 C	DE000MG/0165	500 005	Certificate
185,804	NG4216	DE000NG42165	500,000	ING Long Share Open End Turbo
105.005	NC 4217	DE000MC40172	500.000	Certificate
185,805	NG4217	DE000NG42173	500,000	ING Long Share Open End Turbo

				Certificate
185,806	NG4218	DE000NG42181	500,000	ING Long Share Open End Turbo
				Certificate
185,807	NG4219	DE000NG42199	500,000	ING Long Share Open End Turbo
				Certificate
185,808	NG422A	DE000NG422A4	500,000	ING Long Share Open End Turbo
				Certificate
185,809	NG422B	DE000NG422B2	500,000	ING Long Share Open End Turbo
				Certificate
185,810	NG422C	DE000NG422C0	500,000	ING Long Share Open End Turbo
				Certificate
185,811	NG422D	DE000NG422D8	500,000	ING Long Share Open End Turbo
,				Certificate
185,812	NG422E	DE000NG422E6	500,000	ING Long Share Open End Turbo
,				Certificate
185,813	NG422F	DE000NG422F3	500,000	ING Long Share Open End Turbo
,,,,,,,				Certificate
185,814	NG422G	DE000NG422G1	500,000	ING Long Share Open End Turbo
100,011			200,000	Certificate Certificate
185,815	NG422H	DE000NG422H9	500,000	ING Long Share Open End Turbo
103,013	1,0,221	2200011012119	300,000	Certificate  Certificate
185,816	NG422J	DE000NG422J5	500,000	ING Long Share Open End Turbo
165,610	1101223	DE00011G 12233	300,000	Certificate
185,817	NG422K	DE000NG422K3	500,000	ING Long Share Open End Turbo
103,017	NG422K	DE000NG422K3	300,000	Certificate
185,818	NG422L	DE000NG422L1	500,000	ING Long Share Open End Turbo
185,818	NO422L	DE000NG422L1	300,000	Certificate  Certificate
105 010	NG422M	DE000NG422M9	500,000	
185,819	NG422WI	DE000NG422N19	500,000	ING Long Share Open End Turbo
105.020	NC 422N	DE000NC422N7	500,000	Certificate
185,820	NG422N	DE000NG422N7	500,000	ING Long Share Open End Turbo
105.001	NIC 422D	DE000MC422D2	500.000	Certificate
185,821	NG422P	DE000NG422P2	500,000	ING Long Share Open End Turbo
105.000	NG 4220	DE000MC42200	500,000	Certificate
185,822	NG422Q	DE000NG422Q0	500,000	ING Long Share Open End Turbo
105000	NIC 422D	DECOMPOSE ASSESSMENT		Certificate
185,823	NG422R	DE000NG422R8	500,000	ING Long Share Open End Turbo
105051	NG 422G	DE000MG 422G		Certificate
185,824	NG422S	DE000NG422S6	500,000	ING Long Share Open End Turbo
	NIC 400E	DECOMPT 400E4		Certificate
185,825	NG422T	DE000NG422T4	500,000	ING Long Share Open End Turbo
	11010011	D TO 0.03 / G / 4.44 / 4.44		Certificate
185,826	NG422U	DE000NG422U2	500,000	ING Long Share Open End Turbo
				Certificate
185,827	NG422V	DE000NG422V0	500,000	ING Long Share Open End Turbo
				Certificate
185,828	NG422W	DE000NG422W8	250,000	ING Long Share Open End Turbo
				Certificate
185,829	NG422X	DE000NG422X6	250,000	ING Long Share Open End Turbo
				Certificate
185,830	NG422Y	DE000NG422Y4	1,000,000	ING Long Share Open End Turbo
			<u> </u>	Certificate
185,831	NG422Z	DE000NG422Z1	1,000,000	ING Long Share Open End Turbo
				Certificate
185,832	NG4220	DE000NG42207	500,000	ING Long Share Open End Turbo
				Certificate
185,833	NG4221	DE000NG42215	100,000	ING Long Share Open End Turbo
,	<del>.</del>	<del></del>		<u>i                                    </u>

				Certificate
185,834	NG4222	DE000NG42223	100,000	ING Long Share Open End Turbo
•				Certificate
185,835	NG4223	DE000NG42231	100,000	ING Long Share Open End Turbo
				Certificate
185,836	NG4224	DE000NG42249	100,000	ING Long Share Open End Turbo
				Certificate
185,837	NG4225	DE000NG42256	100,000	ING Long Share Open End Turbo
•				Certificate
185,838	NG4226	DE000NG42264	500,000	ING Long Share Open End Turbo
				Certificate
185,839	NG4227	DE000NG42272	500,000	ING Long Share Open End Turbo
				Certificate
185,840	NG4228	DE000NG42280	500,000	ING Long Share Open End Turbo
				Certificate
185,841	NG4229	DE000NG42298	500,000	ING Long Share Open End Turbo
				Certificate
185,842	NG423A	DE000NG423A2	100,000	ING Long Share Open End Turbo
				Certificate
185,843	NG423B	DE000NG423B0	100,000	ING Long Share Open End Turbo
				Certificate
185,844	NG423C	DE000NG423C8	100,000	ING Long Share Open End Turbo
				Certificate
185,845	NG423D	DE000NG423D6	100,000	ING Long Share Open End Turbo
				Certificate
185,846	NG423E	DE000NG423E4	100,000	ING Long Share Open End Turbo
				Certificate
185,847	NG423F	DE000NG423F1	100,000	ING Long Share Open End Turbo
				Certificate
185,848	NG423G	DE000NG423G9	100,000	ING Long Share Open End Turbo
	210 42211	DE000 IC 400 IC		Certificate
185,849	NG423H	DE000NG423H7	100,000	ING Long Share Open End Turbo
105.050	NC 4221	DE000MC 422 12	100.000	Certificate
185,850	NG423J	DE000NG423J3	100,000	ING Long Share Open End Turbo
107.071	NG423K	DE000NG423K1	200,000	Certificate
185,851	NG423K	DE000NG423K1	300,000	ING Long Share Open End Turbo
105 052	NG423L	DE000NG423L9	300,000	Certificate
185,852	NG423L	DE000NG423L9	300,000	ING Long Share Open End Turbo Certificate
185,853	NG423M	DE000NG423M7	300,000	ING Long Share Open End Turbo
103,033	11042311	DE0001104231117	300,000	Certificate Open End Turbo
185,854	NG423N	DE000NG423N5	300,000	ING Long Share Open End Turbo
105,054	11042311	DE000110423113	300,000	Certificate
185,855	NG423P	DE000NG423P0	300,000	ING Long Share Open End Turbo
165,655	1104231	DE00011G4251 0	300,000	Certificate
185,856	NG423Q	DE000NG423Q8	300,000	ING Long Share Open End Turbo
165,650	110425Q	DE000110423Q0	300,000	Certificate Copen End Turbo
185,857	NG423R	DE000NG423R6	300,000	ING Long Share Open End Turbo
100,001	11.01231	2200011012310	300,000	Certificate
185,858	NG423S	DE000NG423S4	100,000	ING Long Share Open End Turbo
100,000	1.0.235	2200011012001	100,000	Certificate
185,859	NG423T	DE000NG423T2	100,000	ING Long Share Open End Turbo
100,007	1.0.251	2200011012312	100,000	Certificate Copen End Turbo
185,860	NG423U	DE000NG423U0	100,000	ING Long Share Open End Turbo
102,000	1.0.200		100,000	Certificate Copen End Turbo
	NG423V	DE000NG423V8	100,000	ING Long Share Open End Turbo

				Certificate
185,862	NG423W	DE000NG423W6	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) 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

GETTE	MALE 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:	1 11
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:	
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long 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:	09 February 2022
6	Issue Date:	11 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 Numb er of the Certifi	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the	Curre nt Sprea d on the	Maxi mum Sprea d	Current Stop Loss Premiu m	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
cates				Trade Date	Trade Date		Rate on the Trade Date			Date	ag		
185,75 5	DE000NG4 20R2	1,000,000	0.17	8.70900 00000	3.5	5.0	7.5	20.0	0.0	8.70900 00000	0.001	1.0	EUR
185,75 6	DE000NG4 20S0	1,000,000	0.22	8.66500 00000	3.5	5.0	7.5	20.0	0.0	8.66500 00000	0.001	1.0	EUR
185,75 7	DE000NG4 20T8	1,000,000	0.26	8.62100 00000	3.5	5.0	7.5	20.0	0.0	8.62100 00000	0.001	1.0	EUR
185,75 8	DE000NG4 20U6	1,000,000	0.3	8.57800 00000	3.5	5.0	7.5	20.0	0.0	8.57800 00000	0.001	1.0	EUR
185,75 9	DE000NG4 20V4	1,000,000	0.35	8.53500 00000	3.5	5.0	7.5	20.0	0.0	8.53500 00000	0.001	1.0	EUR
185,76 0	DE000NG4 20W2	1,000,000	0.39	8.49200 00000	3.5	5.0	7.5	20.0	0.0	8.49200 00000	0.001	1.0	EUR
185,76 1	DE000NG4 20X0	1,000,000	0.43	8.44900 00000	3.5	5.0	7.5	20.0	0.0	8.44900 00000	0.001	1.0	EUR
185,76 2	DE000NG4 20Y8	1,000,000	0.48	8.40600 00000	3.5	5.0	7.5	20.0	0.0	8.40600 00000	0.001	1.0	EUR
185,76 3	DE000NG4 20Z5	1,000,000	0.52	8.36400 00000	3.5	5.0	7.5	20.0	0.0	8.36400 00000	0.001	1.0	EUR
185,76 4	DE000NG4 2009	1,000,000	0.56	8.32200 00000	3.5	5.0	7.5	20.0	0.0	8.32200 00000	0.001	1.0	EUR

105.76	DE000NC4	1 000 000	0.6	0.20000	12.5	5.0	7.5	1		0.20000	0.001	1.0	ELID
185,76 5	DE000NG4 2017	1,000,000	0.6	8.28000 00000	3.5	5.0	7.5	20.0	0.0	8.28000 00000	0.001	1.0	EUR
185,76 6	DE000NG4 2025	1,000,000	0.64	8.23800 00000	3.5	5.0	7.5	20.0	0.0	8.23800 00000	0.001	1.0	EUR
185,76 7	DE000NG4 2033	1,000,000	0.68	8.19700 00000	3.5	5.0	7.5	20.0	0.0	8.19700 00000	0.001	1.0	EUR
185,76 8	DE000NG4 2041	1,000,000	0.73	8.15600 00000	3.5	5.0	7.5	20.0	0.0	8.15600 00000	0.001	1.0	EUR
185,76 9	DE000NG4 2058	1,000,000	0.77	8.11500 00000	3.5	5.0	7.5	20.0	0.0	8.11500 00000	0.001	1.0	EUR
185,77 0	DE000NG4 2066	1,000,000	0.81	8.07400 00000	3.5	5.0	7.5	20.0	0.0	8.07400 00000	0.001	1.0	EUR
185,77 1	DE000NG4 2074	1,000,000	0.85	8.03300 00000	3.5	5.0	7.5	20.0	0.0	8.03300 00000	0.001	1.0	EUR
185,77 2	DE000NG4 2082	500,000	0.48	83.4700 000000	3.5	5.0	7.5	20.0	0.0	83.4700 000000	0.01	0.1	EUR
185,77 3	DE000NG4 2090	500,000	0.56	82.6400 000000	3.5	5.0	7.5	20.0	0.0	82.6400 000000	0.01	0.1	EUR
185,77 4	DE000NG4 21A6	500,000	0.12	52.9000 000000	3.5	5.0	7.5	20.0	0.0	52.9000 000000	0.01	0.1	EUR
185,77 5	DE000NG4 21B4	500,000	0.17	52.3700 000000	3.5	5.0	7.5	20.0	0.0	52.3700 000000	0.01	0.1	EUR
185,77 6	DE000NG4 21C2	1,000,000	0.4	13.7950 000000	3.5	5.0	7.5	20.0	0.0	13.7950 000000	0.001	1.0	EUR
185,77 7	DE000NG4 21D0	1,000,000	0.47	13.7260 000000	3.5	5.0	7.5	20.0	0.0	13.7260 000000	0.001	1.0	EUR
185,77 8	DE000NG4 21E8	1,000,000	0.54	13.6570 000000	3.5	5.0	7.5	20.0	0.0	13.6570 000000	0.001	1.0	EUR
185,77 9	DE000NG4 21F5	1,000,000	0.61	13.5890 000000	3.5	5.0	7.5	20.0	0.0	13.5890 000000	0.001	1.0	EUR
185,78 0	DE000NG4 21G3	1,000,000	0.67	13.5210 000000	3.5	5.0	7.5	20.0	0.0	13.5210 000000	0.001	1.0	EUR
185,78 1	DE000NG4 21H1	1,000,000	0.74	13.4530 000000	3.5	5.0	7.5	20.0	0.0	13.4530 000000	0.001	1.0	EUR
185,78 2	DE000NG4 21J7	1,000,000	0.81	13.3860 000000	3.5	5.0	7.5	20.0	0.0	13.3860 000000	0.001	1.0	EUR
185,78 3	DE000NG4 21K5	1,000,000	0.88	13.3190 000000	3.5	5.0	7.5	20.0	0.0	13.3190 000000	0.001	1.0	EUR
185,78 4	DE000NG4 21L3	1,000,000	0.94	13.2520 000000	3.5	5.0	7.5	20.0	0.0	13.2520 000000	0.001	1.0	EUR
185,78 5	DE000NG4 21M1	1,000,000	1.01	13.1860 000000	3.5	5.0	7.5	20.0	0.0	13.1860 000000	0.001	1.0	EUR
185,78 6	DE000NG4 21N9	1,000,000	1.07	13.1200 000000	3.5	5.0	7.5	20.0	0.0	13.1200 000000	0.001	1.0	EUR
185,78 7	DE000NG4 21P4	1,000,000	1.14	13.0540 000000	3.5	5.0	7.5	20.0	0.0	13.0540 000000	0.001	1.0	EUR
185,78 8	DE000NG4 21Q2	1,000,000	1.21	12.9890 000000	3.5	5.0	7.5	20.0	0.0	12.9890 000000	0.001	1.0	EUR
185,78 9	DE000NG4 21R0	1,000,000	1.27	12.9240 000000	3.5	5.0	7.5	20.0	0.0	12.9240 000000	0.001	1.0	EUR
185,79 0	DE000NG4 21S8	1,000,000	1.34	12.8590 000000	3.5	5.0	7.5	20.0	0.0	12.8590 000000	0.001	1.0	EUR
185,79 1	DE000NG4 21T6	1,000,000	1.4	12.7950 000000	3.5	5.0	7.5	20.0	0.0	12.7950 000000	0.001	1.0	EUR
185,79 2	DE000NG4 21U4	1,000,000	1.46	12.7310 000000	3.5	5.0	7.5	20.0	0.0	12.7310 000000	0.001	1.0	EUR
185,79 3	DE000NG4 21V2	1,000,000	1.53	12.6670 000000	3.5	5.0	7.5	20.0	0.0	12.6670 000000	0.001	1.0	EUR

185,79	DE000NG4	500,000	0.21	6.94700	3.5	5.0	7.5	20.0	0.0	6.94700	0.001	1.0	EUR
4	21W0	300,000	0.21	00000	3.3	3.0	7.5	20.0	0.0	00000	0.001	1.0	LUK
185,79 5	DE000NG4 21X8	500,000	0.28	6.87800 00000	3.5	5.0	7.5	20.0	0.0	6.87800 00000	0.001	1.0	EUR
185,79 6	DE000NG4 21Y6	500,000	0.34	6.80900 00000	3.5	5.0	7.5	20.0	0.0	6.80900 00000	0.001	1.0	EUR
185,79 7	DE000NG4 21Z3	500,000	0.41	6.74100 00000	3.5	5.0	7.5	20.0	0.0	6.74100 00000	0.001	1.0	EUR
185,79 8	DE000NG4 2108	500,000	0.48	6.67400 00000	3.5	5.0	7.5	20.0	0.0	6.67400 00000	0.001	1.0	EUR
185,79 9	DE000NG4 2116	500,000	0.23	16.9250 000000	3.5	5.0	7.5	20.0	0.0	16.9250 000000	0.001	1.0	EUR
185,80 0	DE000NG4 2124	500,000	0.32	16.8400 000000	3.5	5.0	7.5	20.0	0.0	16.8400 000000	0.001	1.0	EUR
185,80 1	DE000NG4 2132	500,000	0.4	16.7560 000000	3.5	5.0	7.5	20.0	0.0	16.7560 000000	0.001	1.0	EUR
185,80 2	DE000NG4 2140	500,000	0.48	16.6720 000000	3.5	5.0	7.5	20.0	0.0	16.6720 000000	0.001	1.0	EUR
185,80 3	DE000NG4 2157	500,000	0.24	62.8700 000000	3.5	5.0	7.5	20.0	0.0	62.8700 000000	0.01	0.1	EUR
185,80 4	DE000NG4 2165	500,000	0.37	61.6300 000000	3.5	5.0	7.5	20.0	0.0	61.6300 000000	0.01	0.1	EUR
185,80 5	DE000NG4 2173	500,000	0.49	60.4200 000000	3.5	5.0	7.5	20.0	0.0	60.4200 000000	0.01	0.1	EUR
185,80 6	DE000NG4 2181	500,000	0.57	13.2070 000000	3.5	5.0	10.0	20.0	0.0	13.2070 000000	0.001	1.0	EUR
185,80 7	DE000NG4 2199	500,000	0.83	12.9480 000000	3.5	5.0	10.0	20.0	0.0	12.9480 000000	0.001	1.0	EUR
185,80 8	DE000NG4 22A4	500,000	0.89	18.3530 000000	3.5	5.0	7.5	20.0	0.0	18.3530 000000	0.001	1.0	EUR
185,80 9	DE000NG4 22B2	500,000	1.07	18.1710 000000	3.5	5.0	7.5	20.0	0.0	18.1710 000000	0.001	1.0	EUR
185,81 0	DE000NG4 22C0	500,000	1.25	17.9910 000000	3.5	5.0	7.5	20.0	0.0	17.9910 000000	0.001	1.0	EUR
185,81 1	DE000NG4 22D8	500,000	1.43	17.8120 000000	3.5	5.0	7.5	20.0	0.0	17.8120 000000	0.001	1.0	EUR
185,81 2	DE000NG4 22E6	500,000	1.61	17.6350 000000	3.5	5.0	7.5	20.0	0.0	17.6350 000000	0.001	1.0	EUR
185,81 3	DE000NG4 22F3	500,000	1.79	17.4600 000000	3.5	5.0	7.5	20.0	0.0	17.4600 000000	0.001	1.0	EUR
185,81 4	DE000NG4 22G1	500,000	1.96	17.2870 000000	3.5	5.0	7.5	20.0	0.0	17.2870 000000	0.001	1.0	EUR
185,81 5	DE000NG4 22H9	500,000	2.13	17.1150 000000	3.5	5.0	7.5	20.0	0.0	17.1150 000000	0.001	1.0	EUR
185,81 6	DE000NG4 22J5	500,000	2.3	16.9450 000000	3.5	5.0	7.5	20.0	0.0	16.9450 000000	0.001	1.0	EUR
185,81 7	DE000NG4 22K3	500,000	2.47	16.7770 000000	3.5	5.0	7.5	20.0	0.0	16.7770 000000	0.001	1.0	EUR
185,81 8	DE000NG4 22L1	500,000	0.74	31.3000 000000	3.5	5.0	7.5	20.0	0.0	31.3000 000000	0.01	1.0	EUR
185,81 9	DE000NG4 22M9	·	1.05	30.9900 000000	3.5	5.0	7.5	20.0	0.0	30.9900 000000	0.01	1.0	EUR
185,82 0	DE000NG4 22N7	500,000	1.37	30.6800 000000	3.5	5.0	7.5	20.0	0.0	30.6800 000000	0.01	1.0	EUR
185,82 1	DE000NG4 22P2	500,000	1.67	30.3700 000000	3.5	5.0	7.5	20.0	0.0	30.3700 000000	0.01	1.0	EUR
185,82 2	DE000NG4 22Q0	500,000	0.1	108.464 000000	3.5	5.0	7.5	20.0	0.0	108.470 000000	0.01	0.1	EUR

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185,82 3	DE000NG4 22R8	500,000	0.35	133.030 000000 0	3.5	3.5	5.0	20.0	0.0	133.030 000000 0	0.01	0.1	EUR
185,82 4	DE000NG4 22S6	500,000	0.41	132.360 000000 0	3.5	3.5	5.0	20.0	0.0	132.360 000000 0	0.01	0.1	EUR
185,82 5	DE000NG4 22T4	500,000	0.06	2.90400 00000	3.5	5.0	10.0	20.0	0.0	2.90400 00000	0.001	1.0	EUR
185,82 6	DE000NG4 22U2	500,000	0.74	56.1000 000000	3.5	5.0	10.0	20.0	0.0	56.1000 000000	0.01	0.1	EUR
185,82 7	DE000NG4 22V0	500,000	0.8	55.5400 000000	3.5	5.0	10.0	20.0	0.0	55.5400 000000	0.01	0.1	EUR
185,82 8	DE000NG4 22W8	250,000	1.23	23.0200 000000	3.5	5.0	7.5	20.0	0.0	23.0200 000000	0.01	1.0	EUR
185,82 9	DE000NG4 22X6	250,000	1.8	22.4500 000000	3.5	5.0	7.5	20.0	0.0	22.4500 000000	0.01	1.0	EUR
185,83 0	DE000NG4 22Y4	1,000,000	0.06	45.1900 000000	3.5	5.0	7.5	20.0	0.0	45.1900 000000	0.01	0.1	EUR
185,83 1	DE000NG4 22Z1	1,000,000	0.1	44.7400 000000	3.5	5.0	7.5	20.0	0.0	44.7400 000000	0.01	0.1	EUR
185,83 2	DE000NG4 2207	500,000	0.49	182.200 000000 0	3.5	5.0	10.0	20.0	0.0	182.200 000000 0	0.01	0.1	EUR
185,83 3	DE000NG4 2215	100,000	0.68	387.170 000000 0	3.5	5.0	7.5	20.0	0.0	387.170 000000 0	0.01	0.01	EUR
185,83 4	DE000NG4 2223	100,000	0.72	383.320 000000 0	3.5	5.0	7.5	20.0	0.0	383.320 000000 0	0.01	0.01	EUR
185,83 5	DE000NG4 2231	100,000	0.76	379.510 000000 0	3.5	5.0	7.5	20.0	0.0	379.510 000000 0	0.01	0.01	EUR
185,83 6	DE000NG4 2249	100,000	0.79	375.740 000000 0	3.5	5.0	7.5	20.0	0.0	375.740 000000 0	0.01	0.01	EUR
185,83 7	DE000NG4 2256	100,000	0.83	372.010 000000 0	3.5	5.0	7.5	20.0	0.0	372.010 000000 0	0.01	0.01	EUR
185,83 8	DE000NG4 2264	500,000	0.07	42.6300 000000	3.5	5.0	7.5	20.0	0.0	42.6300 000000	0.01	0.1	EUR
185,83 9	DE000NG4 2272	500,000	0.12	42.1900 000000	3.5	5.0	7.5	20.0	0.0	42.1900 000000	0.01	0.1	EUR
185,84 0	DE000NG4 2280	500,000	0.16	41.7700 000000	3.5	5.0	7.5	20.0	0.0	41.7700 000000	0.01	0.1	EUR
185,84 1	DE000NG4 2298	500,000	0.2	41.3500 000000	3.5	5.0	7.5	20.0	0.0	41.3500 000000	0.01	0.1	EUR
185,84 2	DE000NG4 23A2	100,000	0.11	64.0100 000000	3.5	5.0	7.5	20.0	0.0	64.0100 000000	0.01	0.1	EUR
185,84 3	DE000NG4 23B0	100,000	0.85	56.5800 000000	3.5	5.0	7.5	20.0	0.0	56.5800 000000	0.01	0.1	EUR
185,84 4	DE000NG4 23C8	100,000	0.9	56.0200 000000	3.5	5.0	7.5	20.0	0.0	56.0200 000000	0.01	0.1	EUR
185,84 5	DE000NG4 23D6	100,000	0.96	55.4700 000000	3.5	5.0	7.5	20.0	0.0	55.4700 000000	0.01	0.1	EUR
185,84 6	DE000NG4 23E4	100,000	1.01	54.9300 000000	3.5	5.0	7.5	20.0	0.0	54.9300 000000	0.01	0.1	EUR
185,84 7	DE000NG4 23F1	100,000	1.07	54.3900 000000	3.5	5.0	7.5	20.0	0.0	54.3900 000000	0.01	0.1	EUR

185,84 8	DE000NG4 23G9	100,000	1.12	53.8500 000000	3.5	5.0	7.5	20.0	0.0	53.8500 000000	0.01	0.1	EUR
185,84	DE000NG4 23H7	100,000	1.17	53.3300 000000	3.5	5.0	7.5	20.0	0.0	53.3300 000000	0.01	0.1	EUR
185,85	DE000NG4 23J3	100,000	1.23	52.8100 000000	3.5	5.0	7.5	20.0	0.0	52.8100 000000	0.01	0.1	EUR
185,85	DE000NG4 23K1	300,000	1.19	91.3300 000000	3.5	5.0	10.0	20.0	0.0	91.3300 000000	0.01	0.1	EUR
185,85	DE000NG4 23L9	300,000	1.28	90.4300 000000	3.5	5.0	10.0	20.0	0.0	90.4300 000000	0.01	0.1	EUR
185,85	DE000NG4 23M7	300,000	1.37	89.5400 000000	3.5	5.0	10.0	20.0	0.0	89.5400 000000	0.01	0.1	EUR
185,85 4	DE000NG4 23N5	300,000	1.45	88.6600 000000	3.5	5.0	10.0	20.0	0.0	88.6600 000000	0.01	0.1	EUR
185,85 5	DE000NG4 23P0	300,000	1.54	87.7800 000000	3.5	5.0	10.0	20.0	0.0	87.7800 000000	0.01	0.1	EUR
185,85 6	DE000NG4 23Q8	300,000	1.63	86.9200 000000	3.5	5.0	10.0	20.0	0.0	86.9200 000000	0.01	0.1	EUR
185,85 7	DE000NG4 23R6	300,000	1.71	86.0600 000000	3.5	5.0	10.0	20.0	0.0	86.0600 000000	0.01	0.1	EUR
185,85 8	DE000NG4 23S4	100,000	2.9	16.0400 000000	3.5	5.0	7.5	20.0	0.0	16.0400 000000	0.01	1.0	EUR
185,85 9	DE000NG4 23T2	100,000	3.06	15.8900 000000	3.5	5.0	7.5	20.0	0.0	15.8900 000000	0.01	1.0	EUR
185,86 0	DE000NG4 23U0	100,000	3.2	15.7500 000000	3.5	5.0	7.5	20.0	0.0	15.7500 000000	0.01	1.0	EUR
185,86 1	DE000NG4 23V8	100,000	3.34	15.6100 000000	3.5	5.0	7.5	20.0	0.0	15.6100 000000	0.01	1.0	EUR
185,86 2	DE000NG4 23W6	100,000	3.48	15.4700 000000	3.5	5.0	7.5	20.0	0.0	15.4700 000000	0.01	1.0	EUR

## ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable

Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
185,755	DE000NG420R2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,756	DE000NG420S0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: CBK GY			1	Conditions
		<equity>)</equity>				
185,757	DE000NG420T8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,758	DE000NG420U6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,759	DE000NG420V4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,760	DE000NG420W 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,761	DE000NG420X0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,762	DE000NG420Y8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,763	DE000NG420Z5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,764	DE000NG42009	Ordinary Shares issued by the	Commerzbank	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity>	AG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
185,765	DE000NG42017	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,766	DE000NG42025	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,767	DE000NG42033	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,768	DE000NG42041	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,769	DE000NG42058	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,770	DE000NG42066	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,771	DE000NG42074	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: CBK GY	1			Conditions
		<equity>)</equity>				
185,772	DE000NG42082	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,773	DE000NG42090	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,774	DE000NG421A6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <equity>)</equity>	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,775	DE000NG421B4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <equity>)</equity>	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,776	DE000NG421C2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,777	DE000NG421D0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,778	DE000NG421E8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,779	DE000NG421F5	Ordinary Shares issued by the	Deutsche Bank	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	AG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
185,780	DE000NG421G3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,781	DE000NG421H1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,782	DE000NG421J7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,783	DE000NG421K5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,784	DE000NG421L3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,785	DE000NG421M 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,786	DE000NG421N9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: DBK GY				Conditions
		<equity>)</equity>				
185,787	DE000NG421P4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,788	DE000NG421Q2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,789	DE000NG421R0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,790	DE000NG421S8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,791	DE000NG421T6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,792	DE000NG421U4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,793	DE000NG421V2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,794	DE000NG421W	Ordinary Shares issued by the	Deutsche	Deutsche Börse, Exchange	Not	As

	0	Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Lufthansa AG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
185,795	DE000NG421X8	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
185,796	DE000NG421Y6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,797	DE000NG421Z3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,798	DE000NG42108	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
185,799	DE000NG42116	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,800	DE000NG42124	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,801	DE000NG42132	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: DTE GY				Conditions
		<equity>)</equity>				
185,802	DE000NG42140	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,803	DE000NG42157	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY < Equity>)	HeidelbergCeme nt AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,804	DE000NG42165	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY < Equity>)	HeidelbergCeme nt AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,805	DE000NG42173	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <equity>)</equity>	HeidelbergCeme nt AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,806	DE000NG42181	Depositary receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <equity>)</equity>	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
185,807	DE000NG42199	Depositary receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <equity>)</equity>	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
185,808	DE000NG422A4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

185,809 185,810	DE000NG422B2  DE000NG422C0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>) Ordinary Shares</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)  Deutsche Börse,	Not Applicable	As specified in the Index Certificate Conditions
		issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
185,811	DE000NG422D8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,812	DE000NG422E6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,813	DE000NG422F3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,814	DE000NG422G1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,815	DE000NG422H9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,816	DE000NG422J5	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>)</equity>				Index Certificate Conditions
185,817	DE000NG422K3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,818	DE000NG422L1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,819	DE000NG422M 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,820	DE000NG422N7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,821	DE000NG422P2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,822	DE000NG422Q0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,823	DE000NG422R8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

185,824	DE000NG422S6  DE000NG422T4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg</equity>	Siemens AG TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)  Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable  Not Applicable	As specified in the Index Certificate Conditions  As specified in the Index Certificate
185,826	DE000NG422U2	code: TUI1 GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity></equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,827	DE000NG422V0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,828	DE000NG422W 8	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA < Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
185,829	DE000NG422X6	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA < Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
185,830	DE000NG422Y4	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
185,831	DE000NG422Z1	Ordinary Shares issued by the Share Issuer (ISIN code:	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		GB00B10RZP78 )(Bloomberg code: UNA NA				Index Certificate Conditions
185,832	DE000NG42207	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY</equity></pre>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,833	DE000NG42215	<pre><equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity></equity></pre>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,834	DE000NG42223	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,835	DE000NG42231	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,836	DE000NG42249	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,837	DE000NG42256	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
185,838	DE000NG42264	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <equity>)</equity>	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

185,839	DE000NG42272	Ordinary Shares	Qiagen N.V.	Deutsche Börse,	Not	As
		issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
185,840	DE000NG42280	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <equity>)</equity>	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,841	DE000NG42298	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <equity>)</equity>	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,842	DE000NG423A2	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
185,843	DE000NG423B0	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
185,844	DE000NG423C8	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
185,845	DE000NG423D6	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
185,846	DE000NG423E4	Ordinary Shares issued by the Share Issuer (ISIN code:	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

	1	DE000A2E4K43	1	1	1	Indov
		) (Bloomberg				Index Certificate
		code: DHER				
		GY <equity>)</equity>				Conditions
185,847	DE000NG423F1	Ordinary Shares	Delivery Hero	Deutsche Börse,	Not	As
103,017	DE00011G42311	issued by the	SE SE	Exchange	Applicable	specified
		Share Issuer	J. L.	Electronic Trading	Пррпсион	in the
		(ISIN code:		(Xetra)		Index
		DE000A2E4K43				Certificate
		) (Bloomberg				Conditions
		code: DHER				Conditions
		GY <equity>)</equity>				
185,848	DE000NG423G9	Ordinary Shares	Delivery Hero	Deutsche Börse,	Not	As
		issued by the	SE	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A2E4K43				Certificate
		) (Bloomberg				Conditions
		code: DHER				
105.040	DEGGG COLOR	GY <equity>)</equity>	D.E. II	Doubert D"	Ned	
185,849	DE000NG423H7	Ordinary Shares	Delivery Hero	Deutsche Börse,	Not	As
	1	issued by the Share Issuer	SE	Exchange Electronic Trading	Applicable	specified
		(ISIN code:		1		in the
		DE000A2E4K43		(Xetra)		Index
		) (Bloomberg				Certificate
		code: DHER				Conditions
		GY <equity>)</equity>				
185,850	DE000NG423J3	Ordinary Shares	Delivery Hero	Deutsche Börse,	Not	As
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DE00011G 12333	issued by the	SE	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	- P P	in the
		(ISIN code:		(Xetra)		Index
		DE000A2E4K43				Certificate
		) (Bloomberg				Conditions
		code: DHER				Conditions
		GY <equity>)</equity>				
185,851	DE000NG423K1	Ordinary Shares	Symrise AG	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000SYM9999 )(Bloomberg				Certificate
		code: SY1 GY				Conditions
		<equity>)</equity>				
185,852	DE000NG423L9	Ordinary Shares	Symrise AG	Deutsche Börse,	Not	As
103,032	DE00011G423L9	issued by the	Symmse Ad	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	Търтешне	in the
		(ISIN code:		(Xetra)		Index
	1	DE000SYM9999				Certificate
	1	) (Bloomberg				Conditions
	1	code: SY1 GY				Conditions
		<equity>)</equity>				
185,853	DE000NG423M	Ordinary Shares	Symrise AG	Deutsche Börse,	Not	As
	7	issued by the		Exchange	Applicable	specified
	1	Share Issuer		Electronic Trading		in the
	1	(ISIN code:		(Xetra)		Index
	1	DE000SYM9999				Certificate
	1	) (Bloomberg				Conditions
	1	code: SY1 GY				
		<equity>)</equity>	<u> </u>			

185,854	DE000NG423N5  DE000NG423P0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>) Ordinary Shares</equity>	Symrise AG Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)  Deutsche Börse,	Not Applicable	As specified in the Index Certificate Conditions
		issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
185,856	DE000NG423Q8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,857	DE000NG423R6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,858	DE000NG423S4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,859	DE000NG423T2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,860	DE000NG423U0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
185,861	DE000NG423V8	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

185,86	52	DE000NG423W 6	DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity></equity>	Siemens AG	Energy	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	Index Certificate Conditions  As specified in the Index Certificate Conditions	
26	Curi	rency Certificate I	Provisions		Not App	olicable			
27	Com	amodity Certificat	e Provisions		Not App	blicable			
28	Func	d Certificate Provi	isions		Not Applicable				
29	Gove	ernment Bond Cer	rtificate Provisions	8	Not Applicable				
30	Othe	er Bond Certificat	e Provisions		Not App	blicable			
31	Inde	x Futures Certific	ate Provisions		Not App	olicable			
Signed	Signed on behalf of the Issuer:								
By:	By:								
Duly au	Duly authorised								
Ву:									

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

atings:
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## 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

#### 5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Delivery Hero SE  The return on the Certificates is linked to the performation underlying Share. The price of the Share may go down throughout the life of the Certificates. Fluctuations in the Share will affect the value of the Certificates. Information and details of the past and future performation and its volatility can be obtained from Bloomberg code: DHER GY <equity>)</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 valetility can be obtained from Plaemberg (Plaemberg
	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <equity>)</equity>
Shell 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: SHELL NA <equity>)</equity>
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <equity>)</equity>
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY < Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>
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>)</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>)</equity>
Salzgitter 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: SZG GY <equity>)</equity>
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <equity>)</equity>
Qiagen 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: QIA GY <equity>)</equity>
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <equity>)</equity>
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <equity>)</equity>
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <equity>)</equity>
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>)</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>)</equity>
HeidelbergCement 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: HEI GY <equity>)</equity>
ING Groep 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: INGA NA <equity>)</equity>
Covestro AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: 1COV GY <equity>)</equity>
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>)</equity>
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <equity>)</equity>
Symrise 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: SY1 GY <equity>)</equity>

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

## 7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG420R2	Not Applicable	NG420R
DE000NG420S0	Not Applicable	NG420S
DE000NG420T8	Not Applicable	NG420T
DE000NG420U6	Not Applicable	NG420U
DE000NG420V4	Not Applicable	NG420V
DE000NG420W2	Not Applicable	NG420W
DE000NG420X0	Not Applicable	NG420X
DE000NG420Y8	Not Applicable	NG420Y
DE000NG420Z5	Not Applicable	NG420Z
DE000NG42009	Not Applicable	NG4200
DE000NG42017	Not Applicable	NG4201
DE000NG42025	Not Applicable	NG4202
DE000NG42033	Not Applicable	NG4203
DE000NG42041	Not Applicable	NG4204
DE000NG42058	Not Applicable	NG4205
DE000NG42066	Not Applicable	NG4206
DE000NG42074	Not Applicable	NG4207
DE000NG42082	Not Applicable	NG4208
DE000NG42090	Not Applicable	NG4209
DE000NG421A6	Not Applicable	NG421A
DE000NG421B4	Not Applicable	NG421B
DE000NG421C2	Not Applicable	NG421C
DE000NG421D0	Not Applicable	NG421D
DE000NG421E8	Not Applicable	NG421E
DE000NG421F5	Not Applicable	NG421F
DE000NG421G3	Not Applicable	NG421G
DE000NG421H1	Not Applicable	NG421H
DE000NG421J7	Not Applicable	NG421J
DE000NG421K5	Not Applicable	NG421K
DE000NG421L3	Not Applicable	NG421L
DE000NG421M1	Not Applicable	NG421M
DE000NG421N9	Not Applicable	NG421N
DE000NG421P4	Not Applicable	NG421P
DE000NG421Q2	Not Applicable	NG421Q
DE000NG421R0	Not Applicable	NG421R
DE000NG421S8	Not Applicable	NG421S
DE000NG421T6	Not Applicable	NG421T
DE000NG421U4	Not Applicable	NG421U
DE000NG421V2	Not Applicable	NG421V
DE000NG421W0	Not Applicable	NG421W
DE000NG421X8	Not Applicable	NG421X
DE000NG421Y6	Not Applicable	NG421Y
DE000NG421Z3	Not Applicable	NG421Z

DE000NG42108	NT-4 A1:1-1-	2101010
DE000NG42108 DE000NG42116	Not Applicable	NG4210
DE000NG42110 DE000NG42124	Not Applicable	NG4211
DE000NG42124 DE000NG42132	Not Applicable	NG4212
	Not Applicable	NG4213
DE000NG42140	Not Applicable	NG4214
DE000NG42157	Not Applicable	NG4215
DE000NG42165	Not Applicable	NG4216
DE000NG42173	Not Applicable	NG4217
DE000NG42181	Not Applicable	NG4218
DE000NG42199	Not Applicable	NG4219
DE000NG422A4	Not Applicable	NG422A
DE000NG422B2	Not Applicable	NG422B
DE000NG422C0	Not Applicable	NG422C
DE000NG422D8	Not Applicable	NG422D
DE000NG422E6	Not Applicable	NG422E
DE000NG422F3	Not Applicable	NG422F
DE000NG422G1	Not Applicable	NG422G
DE000NG422H9	Not Applicable	NG422H
DE000NG422J5	Not Applicable	NG422J
DE000NG422K3	Not Applicable	NG422K
DE000NG422L1	Not Applicable	NG422L
DE000NG422M9	Not Applicable	NG422M
DE000NG422N7	Not Applicable	NG422N
DE000NG422P2	Not Applicable	NG422P
DE000NG422Q0	Not Applicable	NG422Q
DE000NG422R8	Not Applicable	NG422R
DE000NG422S6	Not Applicable	NG422S
DE000NG422T4	Not Applicable	NG422T
DE000NG422U2	Not Applicable	NG422U
DE000NG422V0	Not Applicable	NG422V
DE000NG422W8	Not Applicable	NG422W
DE000NG422X6	Not Applicable	NG422X
DE000NG422Y4	Not Applicable	NG422Y
DE000NG422Z1	Not Applicable	NG422Z
DE000NG42207	Not Applicable	NG4220
DE000NG42215	Not Applicable	NG4221
DE000NG42223	Not Applicable	NG4222
DE000NG42231	Not Applicable	NG4223
DE000NG42249	Not Applicable	NG4224
DE000NG42256	Not Applicable	NG4225
DE000NG42264	Not Applicable	NG4226
DE000NG42272	Not Applicable	NG4227
DE000NG42280	Not Applicable	NG4228
DE000NG42298	Not Applicable	NG4229
DE000NG423A2	Not Applicable	NG423A
DE000NG423B0	Not Applicable	NG423B
DE000NG423C8	Not Applicable	NG423C
DE000NG423D6	Not Applicable	NG423D
DE000NG423E4	Not Applicable	NG423E
DE000NG423F1	Not Applicable	NG423F
DE000NG423G9	Not Applicable	NG423G
DE000NG423H7	Not Applicable	NG423H
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DE000NG423J3	Not Applicable	NG423J
DE000NG423K1	Not Applicable	NG423K
DE000NG423L9	Not Applicable	NG423L
DE000NG423M7	Not Applicable	NG423M
DE000NG423N5	Not Applicable	NG423N
DE000NG423P0	Not Applicable	NG423P
DE000NG423Q8	Not Applicable	NG423Q
DE000NG423R6	Not Applicable	NG423R
DE000NG423S4	Not Applicable	NG423S
DE000NG423T2	Not Applicable	NG423T
DE000NG423U0	Not Applicable	NG423U
DE000NG423V8	Not Applicable	NG423V
DE000NG423W6	Not Applicable	NG423W

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

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

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

## **ANNEX**

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