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
187,705	NG44P3	DE000NG44P32	1,000,000	ING Long Share Open End Turbo Certificate
187,706	NG44P4	DE000NG44P40	1,000,000	ING Long Share Open End Turbo Certificate
187,707	NG44P5	DE000NG44P57	1,000,000	ING Long Share Open End Turbo Certificate
187,708	NG44P6	DE000NG44P65	1,000,000	ING Long Share Open End Turbo Certificate
187,709	NG44P7	DE000NG44P73	1,000,000	ING Long Share Open End Turbo Certificate
187,710	NG44P8	DE000NG44P81	1,000,000	ING Long Share Open End Turbo Certificate
187,711	NG44P9	DE000NG44P99	1,000,000	ING Long Share Open End Turbo Certificate
187,712	NG44QA	DE000NG44QA9	1,000,000	ING Long Share Open End Turbo Certificate
187,713	NG44QB	DE000NG44QB7	1,000,000	ING Long Share Open End Turbo Certificate
187,714	NG44QC	DE000NG44QC5	1,000,000	ING Long Share Open End Turbo Certificate
187,715	NG44QD	DE000NG44QD3	500,000	ING Long Share Open End Turbo Certificate
187,716	NG44QE	DE000NG44QE1	500,000	ING Long Share Open End Turbo Certificate
187,717	NG44QF	DE000NG44QF8	500,000	ING Long Share Open End Turbo Certificate
187,718	NG44QG	DE000NG44QG6	500,000	ING Long Share Open End Turbo Certificate
187,719	NG44QH	DE000NG44QH4	500,000	ING Long Share Open End Turbo Certificate
187,720	NG44QJ	DE000NG44QJ0	500,000	ING Long Share Open End Turbo Certificate
187,721	NG44QK	DE000NG44QK8	1,000,000	ING Long Share Open End Turbo Certificate
187,722	NG44QL	DE000NG44QL6	1,000,000	ING Long Share Open End Turbo Certificate
187,723	NG44QM	DE000NG44QM4	1,000,000	ING Long Share Open End Turbo Certificate
187,724	NG44QN	DE000NG44QN2	1,000,000	ING Long Share Open End Turbo Certificate
187,725	NG44QP	DE000NG44QP7	1,000,000	ING Long Share Open End Turbo Certificate
187,726	NG44QQ	DE000NG44QQ5	500,000	ING Long Share Open End Turbo Certificate
187,727	NG44QR	DE000NG44QR3	500,000	ING Long Share Open End Turbo

				Certificate
187,728	NG44QS	DE000NG44QS1	500,000	ING Long Share Open End Turbo
				Certificate
187,729	NG44QT	DE000NG44QT9	500,000	ING Long Share Open End Turbo
				Certificate
187,730	NG44QU	DE000NG44QU7	500,000	ING Long Share Open End Turbo
				Certificate
187,731	NG44QV	DE000NG44QV5	500,000	ING Long Share Open End Turbo
				Certificate
187,732	NG44QW	DE000NG44QW3	1,000,000	ING Long Share Open End Turbo
	11011011	D D D D D D D D D D D D D D D D D D D		Certificate
187,733	NG44QX	DE000NG44QX1	1,000,000	ING Long Share Open End Turbo
				Certificate
187,734	NG44QY	DE000NG44QY9	1,000,000	ING Long Share Open End Turbo
				Certificate
187,735	NG44QZ	DE000NG44QZ6	1,000,000	ING Long Share Open End Turbo
				Certificate
187,736	NG44Q0	DE000NG44Q07	1,000,000	ING Long Share Open End Turbo
	2101101	DE00011G44015		Certificate
187,737	NG44Q1	DE000NG44Q15	500,000	ING Long Share Open End Turbo
	2104402	DE000NG44022		Certificate
187,738	NG44Q2	DE000NG44Q23	500,000	ING Long Share Open End Turbo
	2101102	DE00011G44021		Certificate
187,739	NG44Q3	DE000NG44Q31	500,000	ING Long Share Open End Turbo
	2101101	DE00011G44040		Certificate
187,740	NG44Q4	DE000NG44Q49	500,000	ING Long Share Open End Turbo
	2104405	DECOMPOSIO		Certificate
187,741	NG44Q5	DE000NG44Q56	500,000	ING Long Share Open End Turbo
10==10	NGMO	DE000NG 440 (4		Certificate
187,742	NG44Q6	DE000NG44Q64	500,000	ING Long Share Open End Turbo
107.742	NC4407	DE000NG44Q72	500.000	Certificate
187,743	NG44Q7	DE000NG44Q72	500,000	ING Long Share Open End Turbo
107.744	NG44Q8	DE000NG44Q80	500,000	Certificate
187,744	11044Q8	DE00011044Q80	500,000	ING Long Share Open End Turbo
187,745	NG44Q9	DE000NG44Q98	500,000	Certificate ING Long Share Open End Turbo
167,743	11044Q9	DE00011044Q36	300,000	Certificate Certificate
187,746	NG44RA	DE000NG44RA7	500,000	ING Long Share Open End Turbo
167,740	NOTTICA	DL000NG+RA7	300,000	Certificate
187,747	NG44RB	DE000NG44RB5	500,000	ING Long Share Open End Turbo
107,747	NOTTIO	DE00011G44RD3	300,000	Certificate
187,748	NG44RC	DE000NG44RC3	500,000	ING Long Share Open End Turbo
107,740	1.GTIRE	DECOUNTRICS	300,000	Certificate
187,749	NG44RD	DE000NG44RD1	500,000	ING Long Share Open End Turbo
107,749	Norma	DECOUNTRY	300,000	Certificate
187,750	NG44RE	DE000NG44RE9	500,000	ING Long Share Open End Turbo
101,130	1.01110	DECOUNTS (TIME)]500,000	Certificate
187,751	NG44RF	DE000NG44RF6	500,000	ING Long Share Open End Turbo
101,131	1,01110	DECOUNTS FINE	300,000	Certificate
187,752	NG44RG	DE000NG44RG4	500,000	ING Long Share Open End Turbo
101,134	1.01110	22000113711607]500,000	Certificate
187,753	NG44RH	DE000NG44RH2	500,000	ING Long Share Open End Turbo
101,133	1,011101	DECOUNT (FIGURE]500,000	Certificate
187,754	NG44RJ	DE000NG44RJ8	500,000	ING Long Share Open End Turbo
101,137	1.31110	2200011371130]500,000	Certificate
187,755	NG44RK	DE000NG44RK6	500,000	ING Long Share Open End Turbo
101,133	1.011101	122000110711010	200,000	into hong onare Open hild ruroo

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187,756	NG44RL	DE000NG44RL4	500,000	ING Long Share Open End Turbo
				Certificate
187,757	NG44RM	DE000NG44RM2	500,000	ING Long Share Open End Turbo
,				Certificate
187,758	NG44RN	DE000NG44RN0	500,000	ING Long Share Open End Turbo
ŕ				Certificate
187,759	NG44RP	DE000NG44RP5	500,000	ING Long Share Open End Turbo
,				Certificate
187,760	NG44RQ	DE000NG44RQ3	500,000	ING Long Share Open End Turbo
,				Certificate
187,761	NG44RR	DE000NG44RR1	500,000	ING Long Share Open End Turbo
,				Certificate
187,762	NG44RS	DE000NG44RS9	500,000	ING Long Share Open End Turbo
107,702			200,000	Certificate
187,763	NG44RT	DE000NG44RT7	500,000	ING Long Share Open End Turbo
107,705			200,000	Certificate Certificate
187,764	NG44RU	DE000NG44RU5	500,000	ING Long Share Open End Turbo
107,704	Tro me	BEOUGHGHIES	300,000	Certificate Certificate
187,765	NG44RV	DE000NG44RV3	500,000	ING Long Share Open End Turbo
107,703	Tro me v	BEOOGLIGITIEVS	300,000	Certificate
187,766	NG44RW	DE000NG44RW1	500,000	ING Long Share Open End Turbo
167,700	Tro mew	DECOUNTSTITE	300,000	Certificate Certificate
187,767	NG44RX	DE000NG44RX9	500,000	ING Long Share Open End Turbo
167,707	NOTTICA	DEWOONG	300,000	Certificate
187,768	NG44RY	DE000NG44RY7	500,000	ING Long Share Open End Turbo
187,708	ING44K1	DE000NG44K1/	300,000	
197.760	NG44RZ	DE000NG44RZ4	500,000	Certificate ING Long Share Open End Turbo
187,769	NO44KZ	DEWOONGAARZA	500,000	
107 770	NG44R0	DE000NG44R06	500,000	Certificate
187,770	NO44KU	DE000NG44K00	500,000	ING Long Share Open End Turbo
107.771	NG44R1	DE000NG44R14	500.000	Certificate
187,771	NO44K1	DE000NG44K14	500,000	ING Long Share Open End Turbo
107.772	NG44R2	DE000NG44R22	500.000	Certificate
187,772	NO44KZ	DE000NG44K22	500,000	ING Long Share Open End Turbo
107.772	NC44D2	DE000MC44D20	500,000	Certificate
187,773	NG44R3	DE000NG44R30	500,000	ING Long Share Open End Turbo
105.554	NC44D4	DE000MC44D40	500.000	Certificate
187,774	NG44R4	DE000NG44R48	500,000	ING Long Share Open End Turbo
10	NIC 44D 5	DECOMPOSE AND SE		Certificate
187,775	NG44R5	DE000NG44R55	500,000	ING Long Share Open End Turbo
10===:	NIC (AP)	DECOMPOSE AD CO		Certificate
187,776	NG44R6	DE000NG44R63	500,000	ING Long Share Open End Turbo
	1101175	D = 0.001 G 1 (D = 1		Certificate
187,777	NG44R7	DE000NG44R71	500,000	ING Long Share Open End Turbo
				Certificate
187,778	NG44R8	DE000NG44R89	500,000	ING Long Share Open End Turbo
				Certificate
187,779	NG44R9	DE000NG44R97	500,000	ING Long Share Open End Turbo
				Certificate
187,780	NG44SA	DE000NG44SA5	500,000	ING Long Share Open End Turbo
				Certificate
187,781	NG44SB	DE000NG44SB3	500,000	ING Long Share Open End Turbo
				Certificate
187,782	NG44SC	DE000NG44SC1	500,000	ING Long Share Open End Turbo
				Certificate
187,783	NG44SD	DE000NG44SD9	500,000	ING Long Share Open End Turbo

				Certificate
187,784	NG44SE	DE000NG44SE7	500,000	ING Long Share Open End Turbo
				Certificate
187,785	NG44SF	DE000NG44SF4	500,000	ING Long Share Open End Turbo
				Certificate
187,786	NG44SG	DE000NG44SG2	500,000	ING Long Share Open End Turbo
				Certificate
187,787	NG44SH	DE000NG44SH0	500,000	ING Long Share Open End Turbo
				Certificate
187,788	NG44SJ	DE000NG44SJ6	500,000	ING Long Share Open End Turbo
				Certificate
187,789	NG44SK	DE000NG44SK4	500,000	ING Long Share Open End Turbo
				Certificate
187,790	NG44SL	DE000NG44SL2	500,000	ING Long Share Open End Turbo
				Certificate
187,791	NG44SM	DE000NG44SM0	500,000	ING Long Share Open End Turbo
				Certificate
187,792	NG44SN	DE000NG44SN8	500,000	ING Long Share Open End Turbo
				Certificate
187,793	NG44SP	DE000NG44SP3	500,000	ING Long Share Open End Turbo
				Certificate
187,794	NG44SQ	DE000NG44SQ1	500,000	ING Long Share Open End Turbo
				Certificate
187,795	NG44SR	DE000NG44SR9	500,000	ING Long Share Open End Turbo
				Certificate
187,796	NG44SS	DE000NG44SS7	100,000	ING Long Share Open End Turbo
				Certificate
187,797	NG44ST	DE000NG44ST5	100,000	ING Long Share Open End Turbo
				Certificate
187,798	NG44SU	DE000NG44SU3	100,000	ING Long Share Open End Turbo
				Certificate
187,799	NG44SV	DE000NG44SV1	100,000	ING Long Share Open End Turbo
				Certificate
187,800	NG44SW	DE000NG44SW9	100,000	ING Long Share Open End Turbo
	27.0.1.1027	D T 0 0 0 1 0 1 1 0 1 1		Certificate
187,801	NG44SX	DE000NG44SX7	100,000	ING Long Share Open End Turbo
	NICAACN	DE000MG 44GM5		Certificate
187,802	NG44SY	DE000NG44SY5	100,000	ING Long Share Open End Turbo
107.002	NC4407	DE000NG44SZ2	100 000	Certificate
187,803	NG44SZ	DE000NG44SZ2	100,000	ING Long Share Open End Turbo
107.004	NC4450	DE000NG 44905	200.000	Certificate
187,804	NG44S0	DE000NG44S05	300,000	ING Long Share Open End Turbo
107.005	NC44C1	DE000NC44C12	200,000	Certificate
187,805	NG44S1	DE000NG44S13	300,000	ING Long Share Open End Turbo
107.006	NC4492	DE000NC44C21	200.000	Certificate
187,806	NG44S2	DE000NG44S21	300,000	ING Long Share Open End Turbo
107.007	NC44C2	DE000MC44920	200.000	Certificate
187,807	NG44S3	DE000NG44S39	300,000	ING Long Share Open End Turbo
107.000	NCAASA	DE000NG44947	200,000	Certificate
187,808	NG44S4	DE000NG44S47	300,000	ING Long Share Open End Turbo
107.000	NC4495	DE000NG44954	100.000	Certificate
187,809	NG44S5	DE000NG44S54	100,000	ING Long Share Open End Turbo
107.010	NC4496	DE000MC449C2	100.000	Certificate
187,810	NG44S6	DE000NG44S62	100,000	ING Long Share Open End Turbo
107 011	NC4487	DE000NG44S70	100.000	Certificate
187,811	NG44S7	DE000NG445/0	100,000	ING Long Share Open End Turbo

				Certificate
187,812	NG44S8	DE000NG44S88	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

1	(a) Series number of the	he Certificates:	As specified in the table below
		the Certificates are to be form a single series with the existing series:	I I
2	Certificates, Sha Certificates, Com	ficates which may be Index re Certificates, Currency modity Certificates, Fund rnment Bond Certificates or ifficates:	
	(b) Whether such Certificates, Lim Ended Certificates		Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates or Sho	_	Long Certificates
3	Number of Certificates I	being issued:	As specified in the table below
4	Issue Price per Certifica	te:	As specified in the table below
5	Trade Date:		23 February 2022
6	Issue Date:		25 February 2022
7	"as-if-and-when-issued"	trading:	Not Applicable
8	Current Financing Leve	l on the Trade Date:	As specified in the table below
9	Current Spread on the T	rade Date:	As specified in the table below
10	Maximum Spread:		As specified in the table below
11	Current Stop Loss Prem	ium 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 T	Frade 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

	I								I	I		I —	
Series	ISIN Code	Number	Issue	Current		Maxi	Current	Maxi	Minim	Stop	Stop	Entit	Finan
Numb		of	price	Financi	nt	mum	Stop	mum	um -	Loss	Loss	lem	cing
er of		Certificate	per	ng	Sprea	Sprea	Loss	Premi	Premi	Price	Price	ent	Level
the		s being	Certifi	Level	d on	d	Premiu	um	um	on the	Roun		Curre
Certifi		issued	cate	on the	the		m			Trade	ding		ncy
cates				Trade	Trade		Rate			Date			
				Date	Date		on the						
							Trade						
100							Date						
187,70	DE000NG4	1,000,000	0.6	217.160	3.5	5.0	7.5	20.0	0.0	217.160	0.01	0.1	EUR
5	4P32			000000						000000			
100				0						0			
187,70	DE000NG4	1,000,000	5.11		3.5	5.0	7.5	20.0	0.0	172.060	0.01	0.1	EUR
6	4P40			000000						000000			
10==0				0						0			
187,70	DE000NG4	1,000,000	5.28		3.5	5.0	7.5	20.0	0.0	170.340	0.01	0.1	EUR
7	4P57			000000						000000			
				0						0			
187,70	DE000NG4	1,000,000	5.45	168.640	3.5	5.0	7.5	20.0	0.0	168.640	0.01	0.1	EUR
8	4P65			000000						000000			
				0				ļ		0			
187,70	DE000NG4	1,000,000	5.62		3.5	5.0	7.5	20.0	0.0	166.960	0.01	0.1	EUR
9	4P73			000000						000000			
				0				ļ		0			
187,71	DE000NG4	1,000,000	0.27		3.5	5.0	5.0	20.0	0.0	204.330	0.01	0.1	EUR
0	4P81			000000						000000			
				0						0			
187,71	DE000NG4	1,000,000	0.37	203.310	3.5	5.0	5.0	20.0	0.0	203.310	0.01	0.1	EUR
1	4P99			000000						000000			
				0									

				1			1			0			
187,71	DE000NG4 4QA9	1,000,000	0.47	202.290 000000 0	3.5	5.0	5.0	20.0	0.0	202.290 000000 0	0.01	0.1	EUR
187,71 3	DE000NG4 4QB7	1,000,000	0.57	201.280 000000 0	3.5	5.0	5.0	20.0	0.0	201.280 000000 0	0.01	0.1	EUR
187,71 4	DE000NG4 4QC5	1,000,000	0.67	200.270 000000 0	3.5	5.0	5.0	20.0	0.0	200.270 000000 0	0.01	0.1	EUR
187,71 5	DE000NG4 4QD3	500,000	0.08	51.5800 000000	3.5	5.0	7.5	20.0	0.0	51.5800 000000	0.01	0.1	EUR
187,71 6	DE000NG4 4QE1	500,000	0.1	51.3200 000000	3.5	5.0	7.5	20.0	0.0	51.3200 000000	0.01	0.1	EUR
187,71 7	DE000NG4 4QF8	500,000	0.13	51.0600 000000	3.5	5.0	7.5	20.0	0.0	51.0600 000000	0.01	0.1	EUR
187,71 8	DE000NG4 4QG6	500,000	0.29	47.6992 000000	3.5	5.0	7.5	20.0	0.0	47.7000 000000	0.01	0.1	EUR
187,71 9	DE000NG4 4QH4	500,000	0.61	44.4809 000000	3.5	5.0	7.5	20.0	0.0	44.4900 000000	0.01	0.1	EUR
187,72 0	DE000NG4 4QJ0	500,000	0.65	44.0361 000000	3.5	5.0	7.5	20.0	0.0	44.0400 000000	0.01	0.1	EUR
187,72 1	DE000NG4 4QK8	1,000,000	0.14	8.71900 00000	3.5	5.0	7.5	20.0	0.0	8.71900 00000	0.001	1.0	EUR
187,72 2	DE000NG4 4QL6	1,000,000	0.18	8.67500 00000	3.5	5.0	7.5	20.0	0.0	8.67500 00000	0.001	1.0	EUR
187,72 3	DE000NG4 4QM4	1,000,000	0.28	12.6820 000000	3.5	5.0	7.5	20.0	0.0	12.6820 000000	0.001	1.0	EUR
187,72 4	DE000NG4 4QN2	1,000,000	0.34	12.6180 000000	3.5	5.0	7.5	20.0	0.0	12.6180 000000	0.001	1.0	EUR
187,72 5	DE000NG4 4QP7	1,000,000	0.41	12.5550 000000	3.5	5.0	7.5	20.0	0.0	12.5550 000000	0.001	1.0	EUR
187,72 6	DE000NG4 4QQ5	500,000	0.2	7.23900 00000	3.5	5.0	7.5	20.0	0.0	7.23900 00000	0.001	1.0	EUR
187,72 7	DE000NG4 4QR3	500,000	0.27	7.16700 00000	3.5	5.0	7.5	20.0	0.0	7.16700 00000	0.001	1.0	EUR
187,72 8	DE000NG4 4QS1	500,000	0.34	7.09600 00000	3.5	5.0	7.5	20.0	0.0	+ +	0.001	1.0	EUR
187,72 9	DE000NG4 4QT9	500,000	0.4	20.3040 000000	3.5	5.0	7.5	20.0	0.0	20.3040 000000	0.001	1.0	EUR
187,73 0	DE000NG4 4QU7	500,000	0.6	20.1020 000000	3.5	5.0	7.5	20.0	0.0	20.1020 000000	0.001	1.0	EUR
187,73 1	DE000NG4 4QV5	500,000	0.8	19.9020 000000	3.5	5.0	7.5	20.0	0.0	19.9020 000000	0.001	1.0	EUR
187,73 2	DE000NG4 4QW3	1,000,000	0.25	88.1100 000000	3.5	5.0	5.0	20.0	0.0	88.1100 000000	0.01	0.1	EUR
187,73 3	DE000NG4 4QX1	1,000,000	0.42	86.3600 000000	3.5	5.0	5.0	20.0	0.0	86.3600 000000	0.01	0.1	EUR
187,73 4	DE000NG4 4QY9	1,000,000	0.6	84.6500 000000	3.5	5.0	5.0	20.0	0.0	84.6500 000000	0.01	0.1	EUR
187,73 5	DE000NG4 4QZ6	1,000,000	0.76	82.9800 000000	3.5	5.0	5.0	20.0	0.0	82.9800 000000	0.01	0.1	EUR
187,73 6	DE000NG4 4Q07	1,000,000	0.93	81.3300 000000	3.5	5.0	5.0	20.0	0.0	81.3300 000000	0.01	0.1	EUR
187,73 7	DE000NG4 4Q15	500,000	0.88	33.2800 000000	3.5	5.0	7.5	20.0	0.0	33.2800 000000	0.01	1.0	EUR
187,73 8	DE000NG4 4Q23	500,000	1.21	32.9500 000000	3.5	5.0	7.5	20.0	0.0	32.9500 000000	0.01	1.0	EUR

187,73	DE000NG4	500,000	1.55	32.6200	3.5	5.0	7.5	20.0	0.0	32.6200	0.01	1.0	EUR
9	4Q31			000000						000000			
187,74 0	DE000NG4 4Q49	500,000	1.87	32.2900 000000	3.5	5.0	7.5	20.0	0.0	32.2900 000000	0.01	1.0	EUR
187,74 1	DE000NG4 4Q56	500,000	2.19	31.9700 000000	3.5	5.0	7.5	20.0	0.0	31.9700 000000	0.01	1.0	EUR
187,74	DE000NG4 4Q64	500,000	2.51	31.6500 000000	3.5	5.0	7.5	20.0	0.0	31.6500	0.01	1.0	EUR
187,74	DE000NG4	500,000	0.13	99.1310	3.5	5.0	7.5	20.0	0.0	99.1400	0.01	0.1	EUR
3 187,74	4Q72 DE000NG4	500,000	0.18	98.6370	3.5	5.0	7.5	20.0	0.0	98.6400	0.01	0.1	EUR
4 187,74	4Q80 DE000NG4	500,000	0.23	98.1460	3.5	5.0	7.5	20.0	0.0	000000 98.1500	0.01	0.1	EUR
5	4Q98			000000				20.0	0.0	000000			
187,74 6	DE000NG4 4RA7	500,000	0.28	97.6570 000000	3.5	5.0	7.5	20.0	0.0	97.6600 000000	0.01	0.1	EUR
187,74 7	DE000NG4 4RB5	500,000	2.32	77.2630 000000	3.5	5.0	7.5	20.0	0.0	77.2700 000000	0.01	0.1	EUR
187,74	DE000NG4 4RC3	500,000	2.36	76.8770 000000	3.5	5.0	7.5	20.0	0.0	76.8800 000000	0.01	0.1	EUR
187,74	DE000NG4 4RD1	500,000	2.4	76.4930 000000	3.5	5.0	7.5	20.0	0.0	76.5000	0.01	0.1	EUR
187,75	DE000NG4	500,000	2.44	76.1110	3.5	5.0	7.5	20.0	0.0	76.1200	0.01	0.1	EUR
187,75	4RE9 DE000NG4	500,000	0.08	3.02800	3.5	5.0	10.0	20.0	0.0	000000 3.02800	0.001	1.0	EUR
1 187,75	4RF6 DE000NG4	500,000	0.11	00000 2.99800	3.5	5.0	10.0	20.0	0.0	00000 2.99800	0.001	1.0	EUR
2 187,75	4RG4 DE000NG4	500,000	0.14	00000 2.96800	3.5	5.0	10.0	20.0	0.0	00000 2.96800	0.001	1.0	EUR
3	4RH2	·		00000						00000			
187,75 4	DE000NG4 4RJ8		0.17	2.93800 00000	3.5	5.0	10.0	20.0	0.0	2.93800 00000	0.001	1.0	EUR
187,75 5	DE000NG4 4RK6	500,000	0.2	2.90800 00000	3.5	5.0	10.0	20.0	0.0	2.90800 00000	0.001	1.0	EUR
187,75 6	DE000NG4 4RL4	500,000	0.25	189.290 000000 0	3.5	5.0	7.5	20.0	0.0	189.290 000000 0	0.01	0.1	EUR
187,75 7	DE000NG4 4RM2	500,000	0.34	188.340 000000 0	3.5	5.0	7.5	20.0	0.0	188.340 000000 0	0.01	0.1	EUR
187,75 8	DE000NG4 4RN0	500,000	0.44	187.400 000000 0	3.5	5.0	7.5	20.0	0.0	187.400 000000 0	0.01	0.1	EUR
187,75 9	DE000NG4 4RP5	500,000	0.53	186.460 000000 0	3.5	5.0	7.5	20.0	0.0	186.460 000000 0	0.01	0.1	EUR
187,76 0	DE000NG4 4RQ3	500,000	0.62	185.530 000000 0	3.5	5.0	7.5	20.0	0.0	185.530 000000 0	0.01	0.1	EUR
187,76 1	DE000NG4 4RR1	500,000	0.72	184.600 000000 0	3.5	5.0	7.5	20.0	0.0	184.600 000000 0	0.01	0.1	EUR
187,76 2	DE000NG4 4RS9	500,000	0.81	183.680 000000 0	3.5	5.0	7.5	20.0	0.0	183.680 000000 0	0.01	0.1	EUR
187,76 3	DE000NG4 4RT7	500,000	0.9	182.760 000000 0	3.5	5.0	7.5	20.0	0.0	182.760 000000 0	0.01	0.1	EUR
187,76	DE000NG4	500,000	0.99	181.850	3.5	5.0	7.5	20.0	0.0	181.850	0.01	0.1	EUR

4	4RU5			000000						000000			
187,76 5	DE000NG4 4RV3	500,000	1.08	180.940 000000	3.5	5.0	7.5	20.0	0.0	0 180.940 000000	0.01	0.1	EUR
187,76 6	DE000NG4 4RW1	500,000	1.17	0 180.030 000000 0	3.5	5.0	7.5	20.0	0.0	180.030 000000	0.01	0.1	EUR
187,76 7	DE000NG4 4RX9	500,000	1.26	179.130 000000 0	3.5	5.0	7.5	20.0	0.0	0 179.130 000000	0.01	0.1	EUR
187,76 8	DE000NG4 4RY7	500,000	1.35	178.230 000000 0	3.5	5.0	7.5	20.0	0.0	0 178.230 000000 0	0.01	0.1	EUR
187,76 9	DE000NG4 4RZ4	500,000	1.44	177.340 000000 0	3.5	5.0	7.5	20.0	0.0	177.340 000000 0	0.01	0.1	EUR
187,77 0	DE000NG4 4R06	500,000	1.53	176.450 000000 0	3.5	5.0	7.5	20.0	0.0	176.450 000000 0	0.01	0.1	EUR
187,77 1	DE000NG4 4R14	500,000	1.62	175.570 000000 0	3.5	5.0	7.5	20.0	0.0	175.570 000000 0	0.01	0.1	EUR
187,77 2	DE000NG4 4R22	500,000	1.71	174.690 000000 0	3.5	5.0	7.5	20.0	0.0	174.690 000000 0	0.01	0.1	EUR
187,77	DE000NG4 4R30	500,000	1.79	173.820 000000 0	3.5	5.0	7.5	20.0	0.0	173.820 000000 0	0.01	0.1	EUR
187,77 4	DE000NG4 4R48	500,000	1.88	172.950 000000 0	3.5	5.0	7.5	20.0	0.0	172.950 000000 0	0.01	0.1	EUR
187,77 5	DE000NG4 4R55	500,000	1.97	172.080 000000 0	3.5	5.0	7.5	20.0	0.0	172.080 000000 0	0.01	0.1	EUR
187,77 6	DE000NG4 4R63	500,000	2.05	171.220 000000 0	3.5	5.0	7.5	20.0	0.0	171.220 000000 0	0.01	0.1	EUR
187,77 7	DE000NG4 4R71	500,000	2.14		3.5	5.0	7.5	20.0	0.0	170.360 000000 0	0.01	0.1	EUR
187,77 8	DE000NG4 4R89	500,000	2.23		3.5	5.0	7.5	20.0	0.0	169.510 000000 0	0.01	0.1	EUR
187,77 9	DE000NG4 4R97	500,000	2.31	168.660 000000 0	3.5	5.0	7.5	20.0	0.0	168.660 000000 0	0.01	0.1	EUR
187,78 0	DE000NG4 4SA5	500,000	0.14	57.3000 000000	3.5	5.0	10.0	20.0	0.0	57.3000 000000	0.01	0.1	EUR
187,78 1	DE000NG4 4SB3	500,000	0.2	56.7300 000000	3.5	5.0	10.0	20.0	0.0	56.7300 000000	0.01	0.1	EUR
187,78 2	DE000NG4 4SC1	500,000	0.84	50.3400 000000	3.5	5.0	10.0	20.0	0.0	50.3400 000000	0.01	0.1	EUR
187,78 3	DE000NG4 4SD9	500,000	0.89	49.8400 000000	3.5	5.0	10.0	20.0	0.0	49.8400 000000	0.01	0.1	EUR
187,78 4	DE000NG4 4SE7	500,000	0.94	49.3500 000000	3.5	5.0	10.0	20.0	0.0	49.3500 000000	0.01	0.1	EUR
187,78 5	DE000NG4 4SF4	500,000	0.98	48.8600 000000	3.5	5.0	10.0	20.0	0.0	48.8600 000000	0.01	0.1	EUR

187,78 6	DE000NG4 4SG2	500,000	1.03	48.3800 000000	3.5	5.0	10.0	20.0	0.0	48.3800 000000	0.01	0.1	EUR
187,78 7	DE000NG4 4SH0	500,000	1.19	547.200 000000 0	3.5	5.0	7.5	20.0	0.0	547.200 000000 0	0.01	0.1	EUR
187,78 8	DE000NG4 4SJ6	500,000	2.0	539.110 000000 0	3.5	5.0	7.5	20.0	0.0	539.110 000000 0	0.01	0.1	EUR
187,78 9	DE000NG4 4SK4	500,000	2.8	531.140 000000 0	3.5	5.0	7.5	20.0	0.0	531.140 000000 0	0.01	0.1	EUR
187,79 0	DE000NG4 4SL2	500,000	3.58	523.290 000000 0	3.5	5.0	7.5	20.0	0.0	523.290 000000 0	0.01	0.1	EUR
187,79 1	DE000NG4 4SM0	500,000	0.58	197.570 000000 0	3.5	5.0	10.0	20.0	0.0	197.570 000000 0	0.01	0.1	EUR
187,79 2	DE000NG4 4SN8	500,000	0.78	195.610 000000 0	3.5	5.0	10.0	20.0	0.0	195.610 000000 0	0.01	0.1	EUR
187,79	DE000NG4 4SP3	500,000	0.23	85.1600 000000	3.5	5.0	10.0	20.0	0.0	85.1600 000000	0.01	0.1	EUR
187,79	DE000NG4 4SQ1	500,000	0.32	84.3100 000000	3.5	5.0	10.0	20.0	0.0	84.3100 000000	0.01	0.1	EUR
187,79	DE000NG4 4SR9	500,000	0.4	83.4700 000000	3.5	5.0	10.0	20.0	0.0	83.4700 000000	0.01	0.1	EUR
187,79	DE000NG4 4SS7	100,000	0.1	46.2800 000000	3.5	5.0	7.5	20.0	0.0	46.2800 000000	0.01	0.1	EUR
187,79	DE000NG4 4ST5	100,000	0.15	45.8100 000000	3.5	5.0	7.5	20.0	0.0	45.8100 000000	0.01	0.1	EUR
187,79	DE000NG4 4SU3	100,000	0.2	45.3500 000000	3.5	5.0	7.5	20.0	0.0	45.3500 000000	0.01	0.1	EUR
187,79	DE000NG4 4SV1	100,000	0.24	44.8900 000000	3.5	5.0	7.5	20.0	0.0	44.8900 000000	0.01	0.1	EUR
187,80 0	DE000NG4 4SW9	100,000	0.29	44.4300 000000	3.5	5.0	7.5	20.0	0.0	44.4300 000000	0.01	0.1	EUR
187,80	DE000NG4 4SX7	100,000	0.78	39.4900 000000	3.5	5.0	7.5	20.0	0.0	39.4900 000000	0.01	0.1	EUR
187,80	DE000NG4 4SY5	100,000	0.82	39.1100 000000	3.5	5.0	7.5	20.0	0.0	39.1100 000000	0.01	0.1	EUR
187,80	DE000NG4 4SZ2	100,000	0.86	38.7300 000000	3.5	5.0	7.5	20.0	0.0	38.7300 000000	0.01	0.1	EUR
187,80 4	DE000NG4 4S05	300,000	0.19	100.500 000000 0	3.5	5.0	10.0	20.0	0.0	100.500 000000 0	0.01	0.1	EUR
187,80 5	DE000NG4 4S13	300,000	0.29	99.5000 000000	3.5	5.0	10.0	20.0	0.0	99.5000 000000	0.01	0.1	EUR
187,80	DE000NG4 4S21	300,000	0.39	98.5000 000000	3.5	5.0	10.0	20.0	0.0	98.5000 000000	0.01	0.1	EUR
187,80 7	DE000NG4 4S39	300,000	2.12	81.2000 000000	3.5	5.0	10.0	20.0	0.0	81.2000 000000	0.01	0.1	EUR
187,80	DE000NG4 4S47	300,000	2.2	80.4000 000000	3.5	5.0	10.0	20.0	0.0	80.4000 000000	0.01	0.1	EUR
187,80 9	DE000NG4 4S54	100,000	0.32	18.4200 000000	3.5	5.0	7.5	20.0	0.0	18.4200 000000	0.01	1.0	EUR
187,81 0	DE000NG4 4S62	100,000	0.52	18.2200 000000	3.5	5.0	7.5	20.0	0.0	18.2200 000000	0.01	1.0	EUR
187,81	DE000NG4 4S70	100,000	0.71	18.0200 000000	3.5	5.0	7.5	20.0	0.0	18.0200 000000	0.01	1.0	EUR

Γ	187,81	DE000NG4	100,000	0.9	17.8400	3.5	5.0	7.5	20.0	0.0	17.8400	0.01	1.0	EUR
	2	4S88			000000						000000			

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
187,705	DE000NG44P32	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,706	DE000NG44P40	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,707	DE000NG44P57	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,708	DE000NG44P65	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,709	DE000NG44P73	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

	1	code: ADS GY	ı	1		Ī
		<equity>)</equity>				
187,710	DE000NG44P81	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,711	DE000NG44P99	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,712	DE000NG44QA 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,713	DE000NG44QB 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,714	DE000NG44QC 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,715	DE000NG44QD	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
187,716	DE000NG44QE1	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
187,717	DE000NG44QF8	Ordinary Shares issued by the	Bayer AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
187,718	DE000NG44QG 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity>	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,719	DE000NG44QH 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity>	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,720	DE000NG44QJ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity>	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,721	DE000NG44QK 8	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
187,722	DE000NG44QL6	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
187,723	DE000NG44QM 4	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
187,724	DE000NG44QN 2	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>				
187,725	DE000NG44QP7	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
187,726	DE000NG44QQ 5	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
187,727	DE000NG44QR 3	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
187,728	DE000NG44QS1	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
187,729	DE000NG44QT9	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
187,730	DE000NG44QU 7	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
187,731	DE000NG44QV 5	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
187,732	DE000NG44QW	Preferred Shares issued by the	Porsche Automobil	Deutsche Börse, Exchange	Not	As

	3	Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <equity>)</equity>	Holding SE	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
187,733	DE000NG44QX 1	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,734	DE000NG44QY 9	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,735	DE000NG44QZ6	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,736	DE000NG44Q07	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,737	DE000NG44Q15	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
187,738	DE000NG44Q23	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
187,739	DE000NG44Q31	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: SZG GY				Conditions
		<equity>)</equity>				
187,740	DE000NG44Q49	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
187,741	DE000NG44Q56	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
187,742	DE000NG44Q64	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
187,743	DE000NG44Q72	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
187,744	DE000NG44Q80	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
187,745	DE000NG44Q98	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
187,746	DE000NG44RA 7	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
187,747	DE000NG44RB5	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
187,748	DE000NG44RC3	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
187,749	DE000NG44RD 1	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
187,750	DE000NG44RE9	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
187,751	DE000NG44RF6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,752	DE000NG44RG 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,753	DE000NG44RH 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,754	DE000NG44RJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: TUI1 GY			1	Conditions
		<equity>)</equity>				
187,755	DE000NG44RK	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY < Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,756	DE000NG44RL4	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
187,757	DE000NG44RM 2	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
187,758	DE000NG44RN 0	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
187,759	DE000NG44RP5	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
187,760	DE000NG44RQ 3	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
187,761	DE000NG44RR1	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
187,762	DE000NG44RS9	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>)</equity>		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
187,763	DE000NG44RT7	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
187,764	DE000NG44RU 5	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
187,765	DE000NG44RV 3	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
187,766	DE000NG44RW 1	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
187,767	DE000NG44RX 9	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
187,768	DE000NG44RY 7	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
187,769	DE000NG44RZ4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: VOW3				Conditions
		GY <equity>)</equity>				
187,770	DE000NG44R06	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
187,771	DE000NG44R14	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
187,772	DE000NG44R22	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>)</equity>	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,773	DE000NG44R30	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
187,774	DE000NG44R48	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
187,775	DE000NG44R55	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
187,776	DE000NG44R63	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
187,777	DE000NG44R71	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
187,778	DE000NG44R89	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
187,779	DE000NG44R97	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
187,780	DE000NG44SA5	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
187,781	DE000NG44SB3	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
187,782	DE000NG44SC1	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
187,783	DE000NG44SD9	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
187,784	DE000NG44SE7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: ZAL GY				Conditions
		<equity>)</equity>				
187,785	DE000NG44SF4	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
187,786	DE000NG44SG2	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
187,787	DE000NG44SH0	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
187,788	DE000NG44SJ6	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
187,789	DE000NG44SK4	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
187,790	DE000NG44SL2	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
187,791	DE000NG44SM 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,792	DE000NG44SN8	Ordinary Shares issued by the	MTU Aero	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <equity>)</equity>	Engines AG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
187,793	DE000NG44SP3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,794	DE000NG44SQ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,795	DE000NG44SR9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
187,796	DE000NG44SS7	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
187,797	DE000NG44ST5	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
187,798	DE000NG44SU3	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
187,799	DE000NG44SV1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: DHER				Conditions
		GY <equity>)</equity>				
187,800	DE000NG44SW 9	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
187,801	DE000NG44SX7	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
187,802	DE000NG44SY5	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
187,803	DE000NG44SZ2	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
187,804	DE000NG44S05	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
187,805	DE000NG44S13	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
187,806	DE000NG44S21	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
187,807	DE000NG44S39	Ordinary Shares issued by the	Symrise AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
187,808	DE000NG44S47	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
187,809	DE000NG44S54	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
187,810	DE000NG44S62	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
187,811	DE000NG44S70	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
187,812	DE000NG44S88	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

26	Currency Certificate Provisions	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable

31	Index Futures Certificate Provisions	Not Applicable			
Signed	on behalf of the Issuer:				
Ву:					
Duly at	Duly authorised				
Ву:					
Duly at	uthorised				

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

be issued will not be rated	
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3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below
	specified source.
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>)</equity>
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg
	code: DHER GY <equity>)</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>)</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>)</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>
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>)</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

	(i) and the collection are the obtained from (ii)
	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>
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <equity>)</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>)</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>
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>
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>)</equity>
CANCOM 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: COK GY <equity>)</equity>
Varta AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <equity>)</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>

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG44P32	Not Applicable	NG44P3
DE000NG44P40	Not Applicable	NG44P4
DE000NG44P57	Not Applicable	NG44P5
DE000NG44P65	Not Applicable	NG44P6
DE000NG44P73	Not Applicable	NG44P7
DE000NG44P81	Not Applicable	NG44P8

DE000NG44P99	Not Applicable	NC44D0
DE000NG44QA9	Not Applicable	NG44P9
DE000NG44QB7	Not Applicable	NG44QA
DE000NG44QC5	Not Applicable	NG44QB
DE000NG44QD3	Not Applicable	NG44QC
DE000NG44QE1	Not Applicable	NG44QD
DE000NG44QF8	Not Applicable	NG44QE
DE000NG44QF8 DE000NG44QG6		NG44QF
DE000NG44QH4	Not Applicable	NG44QG
DE000NG44QJ0	Not Applicable	NG44QH
DE000NG44QK8	Not Applicable	NG44QJ
DE000NG44QL6	Not Applicable	NG44QK
DE000NG44QL6 DE000NG44QM4	Not Applicable	NG44QL
	Not Applicable	NG44QM
DE000NG44QN2	Not Applicable	NG44QN
DE000NG44QP7	Not Applicable	NG44QP
DE000NG44QQ5	Not Applicable	NG44QQ
DE000NG44QR3	Not Applicable	NG44QR
DE000NG44QS1	Not Applicable	NG44QS
DE000NG44QT9	Not Applicable	NG44QT
DE000NG44QU7	Not Applicable	NG44QU
DE000NG44QV5	Not Applicable	NG44QV
DE000NG44QW3	Not Applicable	NG44QW
DE000NG44QX1	Not Applicable	NG44QX
DE000NG44QY9	Not Applicable	NG44QY
DE000NG44QZ6	Not Applicable	NG44QZ
DE000NG44Q07	Not Applicable	NG44Q0
DE000NG44Q15	Not Applicable	NG44Q1
DE000NG44Q23	Not Applicable	NG44Q2
DE000NG44Q31	Not Applicable	NG44Q3
DE000NG44Q49	Not Applicable	NG44Q4
DE000NG44Q56	Not Applicable	NG44Q5
DE000NG44Q64	Not Applicable	NG44Q6
DE000NG44Q72	Not Applicable	NG44Q7
DE000NG44Q80	Not Applicable	NG44Q8
DE000NG44Q98	Not Applicable	NG44Q9
DE000NG44RA7	Not Applicable	NG44RA
DE000NG44RB5	Not Applicable	NG44RB
DE000NG44RC3	Not Applicable	NG44RC
DE000NG44RD1	Not Applicable	NG44RD
DE000NG44RE9	Not Applicable	NG44RE
DE000NG44RF6	Not Applicable	NG44RF
DE000NG44RG4	Not Applicable	NG44RG
DE000NG44RH2	Not Applicable	NG44RH
DE000NG44RJ8	Not Applicable	NG44RJ
DE000NG44RK6	Not Applicable	NG44RK
DE000NG44RL4	Not Applicable	NG44RL
DE000NG44RM2	Not Applicable	NG44RM
DE000NG44RN0	Not Applicable	NG44RN
DE000NG44RP5	Not Applicable	NG44RP
DE000NG44RQ3	Not Applicable	NG44RQ
DE000NG44RR1	Not Applicable	NG44RR
DE000NG44RS9	Not Applicable	NG44RS
L	1.1	

DE000NG44RT7	Not Applicable	NG44RT
DE000NG44RU5	Not Applicable	NG44RU
DE000NG44RV3	Not Applicable	NG44RV
DE000NG44RW1	Not Applicable	NG44RW
DE000NG44RX9	Not Applicable	NG44RX
DE000NG44RY7	Not Applicable	NG44RY
DE000NG44RZ4	Not Applicable	NG44RZ
DE000NG44R06	Not Applicable	NG44R0
DE000NG44R14	Not Applicable	NG44R1
DE000NG44R22	Not Applicable	NG44R2
DE000NG44R30	Not Applicable	NG44R3
DE000NG44R48	Not Applicable	NG44R4
DE000NG44R55	Not Applicable	NG44R5
DE000NG44R63	Not Applicable	NG44R6
DE000NG44R71	Not Applicable	NG44R7
DE000NG44R89	Not Applicable	NG44R8
DE000NG44R97	Not Applicable	NG44R9
DE000NG44SA5	Not Applicable	NG44SA
DE000NG44SB3	Not Applicable	NG44SB
DE000NG44SC1	Not Applicable	NG44SC
DE000NG44SD9	Not Applicable	NG44SD
DE000NG44SE7	Not Applicable	NG44SE
DE000NG44SF4	Not Applicable	NG44SF
DE000NG44SG2	Not Applicable	NG44SG
DE000NG44SH0	Not Applicable	NG44SH
DE000NG44SJ6	Not Applicable	NG44SJ
DE000NG44SK4	Not Applicable	NG44SK
DE000NG44SL2	Not Applicable	NG44SL
DE000NG44SM0	Not Applicable	NG44SM
DE000NG44SN8	Not Applicable	NG44SN
DE000NG44SP3	Not Applicable	NG44SP
DE000NG44SQ1	Not Applicable	NG44SQ
DE000NG44SR9	Not Applicable	NG44SR
DE000NG44SS7	Not Applicable	NG44SS
DE000NG44ST5	Not Applicable	NG44ST
DE000NG44SU3	Not Applicable	NG44SU
DE000NG44SV1	Not Applicable	NG44SV
DE000NG44SW9	Not Applicable	NG44SW
DE000NG44SX7	Not Applicable	NG44SX
DE000NG44SY5	Not Applicable	NG44SY
DE000NG44SZ2	Not Applicable	NG44SZ
DE000NG44S05	Not Applicable	NG44S0
DE000NG44S13	Not Applicable	NG44S1
DE000NG44S21	Not Applicable	NG44S2
DE000NG44S39	Not Applicable	NG44S3
DE000NG44S47	Not Applicable	NG44S4
DE000NG44S54	Not Applicable	NG44S5
DE000NG44S62	Not Applicable	NG44S6
DE000NG44S70	Not Applicable	NG44S7
DE000NG44S88	Not Applicable	NG44S8

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) I	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.

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