

## 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
189,835	NG46JR	DE000NG46JR3	1,000,000	ING Short Share Open End Turbo Certificate
189,836	NG46JS	DE000NG46JS1	1,000,000	ING Short Share Open End Turbo Certificate
189,837	NG46JT	DE000NG46JT9	1,000,000	ING Short Share Open End Turbo Certificate
189,838	NG46JU	DE000NG46JU7	1,000,000	ING Short Share Open End Turbo Certificate
189,839	NG46JV	DE000NG46JV5	1,000,000	ING Short Share Open End Turbo Certificate
189,840	NG46JW	DE000NG46JW3	1,000,000	ING Short Share Open End Turbo Certificate
189,841	NG46JX	DE000NG46JX1	1,000,000	ING Short Share Open End Turbo Certificate
189,842	NG46JY	DE000NG46JY9	1,000,000	ING Short Share Open End Turbo Certificate
189,843	NG46JZ	DE000NG46JZ6	1,000,000	ING Short Share Open End Turbo Certificate
189,844	NG46J0	DE000NG46J04	1,000,000	ING Short Share Open End Turbo Certificate
189,845	NG46J1	DE000NG46J12	1,000,000	ING Short Share Open End Turbo Certificate
189,846	NG46J2	DE000NG46J20	1,000,000	ING Short Share Open End Turbo Certificate
189,847	NG46J3	DE000NG46J38	1,000,000	ING Short Share Open End Turbo Certificate
189,848	NG46J4	DE000NG46J46	1,000,000	ING Short Share Open End Turbo Certificate
189,849	NG46J5	DE000NG46J53	1,000,000	ING Short Share Open End Turbo Certificate
189,850	NG46J6	DE000NG46J61	1,000,000	ING Short Share Open End Turbo Certificate
189,851	NG46J7	DE000NG46J79	1,000,000	ING Short Share Open End Turbo Certificate
189,852	NG46J8	DE000NG46J87	1,000,000	ING Short Share Open End Turbo Certificate
189,853	NG46J9	DE000NG46J95	1,000,000	ING Short Share Open End Turbo Certificate
189,854	NG46KA	DE000NG46KA7	1,000,000	ING Short Share Open End Turbo Certificate
189,855	NG46KB	DE000NG46KB5	1,000,000	ING Short Share Open End Turbo Certificate
189,856	NG46KC	DE000NG46KC3	1,000,000	ING Short Share Open End Turbo Certificate
189,857	NG46KD	DE000NG46KD1	1,000,000	ING Short Share Open End Turbo Certificate

				Certificate
189,858	NG46KE	DE000NG46KE9	1,000,000	ING Short Share Open End Turbo Certificate
189,859	NG46KF	DE000NG46KF6	1,000,000	ING Short Share Open End Turbo Certificate
189,860	NG46KG	DE000NG46KG4	1,000,000	ING Short Share Open End Turbo Certificate
189,861	NG46KH	DE000NG46KH2	1,000,000	ING Short Share Open End Turbo Certificate
189,862	NG46KJ	DE000NG46KJ8	1,000,000	ING Short Share Open End Turbo Certificate
189,863	NG46KK	DE000NG46KK6	1,000,000	ING Short Share Open End Turbo Certificate
189,864	NG46KL	DE000NG46KL4	1,000,000	ING Short Share Open End Turbo Certificate
189,865	NG46KM	DE000NG46KM2	1,000,000	ING Short Share Open End Turbo Certificate
189,866	NG46KN	DE000NG46KN0	1,000,000	ING Short Share Open End Turbo Certificate
189,867	NG46KP	DE000NG46KP5	1,000,000	ING Short Share Open End Turbo Certificate
189,868	NG46KQ	DE000NG46KQ3	1,000,000	ING Short Share Open End Turbo Certificate
189,869	NG46KR	DE000NG46KR1	1,000,000	ING Short Share Open End Turbo Certificate
189,870	NG46KS	DE000NG46KS9	1,000,000	ING Short Share Open End Turbo Certificate
189,871	NG46KT	DE000NG46KT7	1,000,000	ING Short Share Open End Turbo Certificate
189,872	NG46KU	DE000NG46KU5	1,000,000	ING Short Share Open End Turbo Certificate
189,873	NG46KV	DE000NG46KV3	500,000	ING Short Share Open End Turbo Certificate
189,874	NG46KW	DE000NG46KW1	500,000	ING Short Share Open End Turbo Certificate
189,875	NG46KX	DE000NG46KX9	500,000	ING Short Share Open End Turbo Certificate
189,876	NG46KY	DE000NG46KY7	500,000	ING Short Share Open End Turbo Certificate
189,877	NG46KZ	DE000NG46KZ4	500,000	ING Short Share Open End Turbo Certificate
189,878	NG46K0	DE000NG46K01	500,000	ING Short Share Open End Turbo Certificate
189,879	NG46K1	DE000NG46K19	1,000,000	ING Short Share Open End Turbo Certificate
189,880	NG46K2	DE000NG46K27	1,000,000	ING Short Share Open End Turbo Certificate
189,881	NG46K3	DE000NG46K35	1,000,000	ING Short Share Open End Turbo Certificate
189,882	NG46K4	DE000NG46K43	1,000,000	ING Short Share Open End Turbo Certificate
189,883	NG46K5	DE000NG46K50	1,000,000	ING Short Share Open End Turbo Certificate
189,884	NG46K6	DE000NG46K68	500,000	ING Short Share Open End Turbo Certificate
189,885	NG46K7	DE000NG46K76	500,000	ING Short Share Open End Turbo

				Certificate
189,886	NG46K8	DE000NG46K84	500,000	ING Short Share Open End Turbo Certificate
189,887	NG46K9	DE000NG46K92	2,000,000	ING Short Share Open End Turbo Certificate
189,888	NG46LA	DE000NG46LA5	2,000,000	ING Short Share Open End Turbo Certificate
189,889	NG46LB	DE000NG46LB3	2,000,000	ING Short Share Open End Turbo Certificate
189,890	NG46LC	DE000NG46LC1	2,000,000	ING Short Share Open End Turbo Certificate
189,891	NG46LD	DE000NG46LD9	2,000,000	ING Short Share Open End Turbo Certificate
189,892	NG46LE	DE000NG46LE7	500,000	ING Short Share Open End Turbo Certificate
189,893	NG46LF	DE000NG46LF4	500,000	ING Short Share Open End Turbo Certificate
189,894	NG46LG	DE000NG46LG2	500,000	ING Short Share Open End Turbo Certificate
189,895	NG46LH	DE000NG46LH0	500,000	ING Short Share Open End Turbo Certificate
189,896	NG46LJ	DE000NG46LJ6	500,000	ING Short Share Open End Turbo Certificate
189,897	NG46LK	DE000NG46LK4	500,000	ING Short Share Open End Turbo Certificate
189,898	NG46LL	DE000NG46LL2	500,000	ING Short Share Open End Turbo Certificate
189,899	NG46LM	DE000NG46LM0	500,000	ING Short Share Open End Turbo Certificate
189,900	NG46LN	DE000NG46LN8	500,000	ING Short Share Open End Turbo Certificate
189,901	NG46LP	DE000NG46LP3	500,000	ING Short Share Open End Turbo Certificate
189,902	NG46LQ	DE000NG46LQ1	500,000	ING Short Share Open End Turbo Certificate
189,903	NG46LR	DE000NG46LR9	500,000	ING Short Share Open End Turbo Certificate
189,904	NG46LS	DE000NG46LS7	500,000	ING Short Share Open End Turbo Certificate
189,905	NG46LT	DE000NG46LT5	500,000	ING Short Share Open End Turbo Certificate
189,906	NG46LU	DE000NG46LU3	500,000	ING Short Share Open End Turbo Certificate
189,907	NG46LV	DE000NG46LV1	500,000	ING Short Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

- (i) in those Non-exempt Offer Jurisdictions mentioned in the Paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such terms is defined in the Prospectus) and that such offer is made during the Offer Period specified in that paragraph and that any conditions relevant the use of the Prospectus are complied with; or

- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

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

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

***UK MIFIR product governance / Retail investors, professional investors and ECPs target market** – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is retail clients, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“**EUWA**”), and eligible counterparties, as defined in the FCA Handbook Conduct of Business Sourcebook (“**COBS**”) and professional clients, as defined in Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA (“**UK MiFIR**”); **EITHER** and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales, and pure execution services, subject to the distributor’s suitability and appropriateness obligations under COBS, as applicable. Any person subsequently offering, selling or recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook (the “**UK MiFIR Product Governance Rules**”) is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under COBS, as applicable.*

## **PART A – CONTRACTUAL TERMS**

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 16 April 2021 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 26 March 2021, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the

conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the “**Prospectus Regulation**”). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website ([www.ingmarkets.com](http://www.ingmarkets.com)) and copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: [info@sprinters.nl](mailto:info@sprinters.nl)) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Short Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	03 March 2022
6	Issue Date:	07 March 2022
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below
14	Stop Loss Price on the Trade Date:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
189,835	DE000NG46JR3	1,000,000	1.24	216.290000000	3.5	5.0	7.5	20.0	0.0	216.290000000	0.01	0.1	EUR
189,836	DE000NG46JS1	1,000,000	1.46	218.480000000	3.5	5.0	7.5	20.0	0.0	218.480000000	0.01	0.1	EUR
189,837	DE000NG46JT9	1,000,000	1.68	220.690000000	3.5	5.0	7.5	20.0	0.0	220.690000000	0.01	0.1	EUR
189,838	DE000NG46JU7	1,000,000	1.9	222.920000000	3.5	5.0	7.5	20.0	0.0	222.920000000	0.01	0.1	EUR
189,839	DE000NG46JV5	1,000,000	2.13	225.180000000	3.5	5.0	7.5	20.0	0.0	225.180000000	0.01	0.1	EUR
189,840	DE000NG46JW3	1,000,000	2.36	227.460000000	3.5	5.0	7.5	20.0	0.0	227.460000000	0.01	0.1	EUR
189,841	DE000NG46JX1	1,000,000	2.59	229.760000000	3.5	5.0	7.5	20.0	0.0	229.760000000	0.01	0.1	EUR

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189,84 2	DE000NG4 6JY9	1,000,000	2.82	232.090 000000 0	3.5	5.0	7.5	20.0	0.0	232.090 000000 0	0.01	0.1	EUR
189,84 3	DE000NG4 6JZ6	1,000,000	3.05	234.440 000000 0	3.5	5.0	7.5	20.0	0.0	234.440 000000 0	0.01	0.1	EUR
189,84 4	DE000NG4 6J04	1,000,000	3.29	236.810 000000 0	3.5	5.0	7.5	20.0	0.0	236.810 000000 0	0.01	0.1	EUR
189,84 5	DE000NG4 6J12	1,000,000	0.79	114.351 200000 0	3.5	5.0	10.0	20.0	0.0	114.350 000000 0	0.01	0.1	EUR
189,84 6	DE000NG4 6J20	1,000,000	1.03	116.684 900000 0	3.5	5.0	10.0	20.0	0.0	116.680 000000 0	0.01	0.1	EUR
189,84 7	DE000NG4 6J38	1,000,000	1.26	119.066 300000 0	3.5	5.0	10.0	20.0	0.0	119.060 000000 0	0.01	0.1	EUR
189,84 8	DE000NG4 6J46	1,000,000	1.19	11.3530 000000	3.5	5.0	7.5	20.0	0.0	11.3530 000000	0.001	1.0	EUR
189,84 9	DE000NG4 6J53	1,000,000	1.31	11.4680 000000	3.5	5.0	7.5	20.0	0.0	11.4680 000000	0.001	1.0	EUR
189,85 0	DE000NG4 6J61	1,000,000	1.42	11.5840 000000	3.5	5.0	7.5	20.0	0.0	11.5840 000000	0.001	1.0	EUR
189,85 1	DE000NG4 6J79	1,000,000	1.54	11.7020 000000	3.5	5.0	7.5	20.0	0.0	11.7020 000000	0.001	1.0	EUR
189,85 2	DE000NG4 6J87	1,000,000	1.66	11.8210 000000	3.5	5.0	7.5	20.0	0.0	11.8210 000000	0.001	1.0	EUR
189,85 3	DE000NG4 6J95	1,000,000	1.78	11.9410 000000	3.5	5.0	7.5	20.0	0.0	11.9410 000000	0.001	1.0	EUR
189,85 4	DE000NG4 6KA7	1,000,000	1.9	12.0620 000000	3.5	5.0	7.5	20.0	0.0	12.0620 000000	0.001	1.0	EUR
189,85 5	DE000NG4 6KB5	1,000,000	2.02	12.1840 000000	3.5	5.0	7.5	20.0	0.0	12.1840 000000	0.001	1.0	EUR
189,85 6	DE000NG4 6KC3	1,000,000	2.15	12.3080 000000	3.5	5.0	7.5	20.0	0.0	12.3080 000000	0.001	1.0	EUR
189,85 7	DE000NG4 6KD1	1,000,000	2.27	12.4330 000000	3.5	5.0	7.5	20.0	0.0	12.4330 000000	0.001	1.0	EUR
189,85 8	DE000NG4 6KE9	1,000,000	2.4	12.5590 000000	3.5	5.0	7.5	20.0	0.0	12.5590 000000	0.001	1.0	EUR
189,85 9	DE000NG4 6KF6	1,000,000	2.53	12.6860 000000	3.5	5.0	7.5	20.0	0.0	12.6860 000000	0.001	1.0	EUR
189,86 0	DE000NG4 6KG4	1,000,000	2.66	12.8150 000000	3.5	5.0	7.5	20.0	0.0	12.8150 000000	0.001	1.0	EUR
189,86 1	DE000NG4 6KH2	1,000,000	2.79	12.9450 000000	3.5	5.0	7.5	20.0	0.0	12.9450 000000	0.001	1.0	EUR
189,86 2	DE000NG4 6KJ8	1,000,000	2.92	13.0760 000000	3.5	5.0	7.5	20.0	0.0	13.0760 000000	0.001	1.0	EUR
189,86 3	DE000NG4 6KK6	1,000,000	3.05	13.2090 000000	3.5	5.0	7.5	20.0	0.0	13.2090 000000	0.001	1.0	EUR
189,86 4	DE000NG4 6KL4	1,000,000	3.18	13.3430 000000	3.5	5.0	7.5	20.0	0.0	13.3430 000000	0.001	1.0	EUR
189,86 5	DE000NG4 6KM2	1,000,000	3.32	13.4780 000000	3.5	5.0	7.5	20.0	0.0	13.4780 000000	0.001	1.0	EUR
189,86 6	DE000NG4 6KN0	1,000,000	3.46	13.6150 000000	3.5	5.0	7.5	20.0	0.0	13.6150 000000	0.001	1.0	EUR
189,86 7	DE000NG4 6KP5	1,000,000	3.59	13.7530 000000	3.5	5.0	7.5	20.0	0.0	13.7530	0.001	1.0	EUR



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189,868	DE000NG46KQ3	1,000,000	3.73	13.8920000000	3.5	5.0	7.5	20.0	0.0	13.8920000000	0.001	1.0	EUR
189,869	DE000NG46KR1	1,000,000	3.87	14.0330000000	3.5	5.0	7.5	20.0	0.0	14.0330000000	0.001	1.0	EUR
189,870	DE000NG46KS9	1,000,000	4.02	14.1750000000	3.5	5.0	7.5	20.0	0.0	14.1750000000	0.001	1.0	EUR
189,871	DE000NG46KT7	1,000,000	4.16	14.3190000000	3.5	5.0	7.5	20.0	0.0	14.3190000000	0.001	1.0	EUR
189,872	DE000NG46KU5	1,000,000	4.3	14.4640000000	3.5	5.0	7.5	20.0	0.0	14.4640000000	0.001	1.0	EUR
189,873	DE000NG46KV3	500,000	0.73	7.1020000000	3.5	5.0	7.5	20.0	0.0	7.1020000000	0.001	1.0	EUR
189,874	DE000NG46KW1	500,000	0.87	7.2470000000	3.5	5.0	7.5	20.0	0.0	7.2470000000	0.001	1.0	EUR
189,875	DE000NG46KX9	500,000	1.02	7.3950000000	3.5	5.0	7.5	20.0	0.0	7.3950000000	0.001	1.0	EUR
189,876	DE000NG46KY7	500,000	1.17	7.5460000000	3.5	5.0	7.5	20.0	0.0	7.5460000000	0.001	1.0	EUR
189,877	DE000NG46KZ4	500,000	1.32	7.7010000000	3.5	5.0	7.5	20.0	0.0	7.7010000000	0.001	1.0	EUR
189,878	DE000NG46K01	500,000	1.48	7.8590000000	3.5	5.0	7.5	20.0	0.0	7.8590000000	0.001	1.0	EUR
189,879	DE000NG46K19	1,000,000	0.64	50.1740000000	3.5	5.0	7.5	20.0	0.0	50.1740000000	0.001	0.1	EUR
189,880	DE000NG46K27	1,000,000	0.85	52.2650000000	3.5	5.0	7.5	20.0	0.0	52.2650000000	0.001	0.1	EUR
189,881	DE000NG46K35	1,000,000	1.07	54.4430000000	3.5	5.0	7.5	20.0	0.0	54.4430000000	0.001	0.1	EUR
189,882	DE000NG46K43	1,000,000	1.3	56.7120000000	3.5	5.0	7.5	20.0	0.0	56.7120000000	0.001	0.1	EUR
189,883	DE000NG46K50	1,000,000	1.53	59.0750000000	3.5	5.0	7.5	20.0	0.0	59.0750000000	0.001	0.1	EUR
189,884	DE000NG46K68	500,000	1.33	17.0220000000	3.5	5.0	7.5	20.0	0.0	17.0220000000	0.001	1.0	EUR
189,885	DE000NG46K76	500,000	1.68	17.3700000000	3.5	5.0	7.5	20.0	0.0	17.3700000000	0.001	1.0	EUR
189,886	DE000NG46K84	500,000	2.04	17.7250000000	3.5	5.0	7.5	20.0	0.0	17.7250000000	0.001	1.0	EUR
189,887	DE000NG46K92	2,000,000	0.32	29.0694000000	3.5	5.0	10.0	20.0	0.0	29.0600000000	0.01	0.1	EUR
189,888	DE000NG46LA5	2,000,000	0.38	29.6627000000	3.5	5.0	10.0	20.0	0.0	29.6600000000	0.01	0.1	EUR
189,889	DE000NG46LB3	2,000,000	0.44	30.2681000000	3.5	5.0	10.0	20.0	0.0	30.2600000000	0.01	0.1	EUR
189,890	DE000NG46LC1	2,000,000	0.5	30.8859000000	3.5	5.0	10.0	20.0	0.0	30.8800000000	0.01	0.1	EUR
189,891	DE000NG46LD9	2,000,000	0.57	31.5163000000	3.5	5.0	10.0	20.0	0.0	31.5100000000	0.01	0.1	EUR
189,892	DE000NG46LE7	500,000	2.76	283.7800000000	3.5	5.0	5.0	20.0	0.0	283.7800000000	0.01	0.1	EUR
189,893	DE000NG46LF4	500,000	3.05	286.6500000000	3.5	5.0	5.0	20.0	0.0	286.6500000000	0.01	0.1	EUR
189,894	DE000NG46LG2	500,000	3.34	289.5500000000	3.5	5.0	5.0	20.0	0.0	289.5500000000	0.01	0.1	EUR

189,895	DE000NG46LH0	500,000	3.63	292.480000000	3.5	5.0	5.0	20.0	0.0	292.480000000	0.01	0.1	EUR
189,896	DE000NG46LJ6	500,000	3.93	295.440000000	3.5	5.0	5.0	20.0	0.0	295.440000000	0.01	0.1	EUR
189,897	DE000NG46LK4	500,000	4.23	298.430000000	3.5	5.0	5.0	20.0	0.0	298.430000000	0.01	0.1	EUR
189,898	DE000NG46LL2	500,000	4.53	301.450000000	3.5	5.0	5.0	20.0	0.0	301.450000000	0.01	0.1	EUR
189,899	DE000NG46LM0	500,000	4.84	304.500000000	3.5	5.0	5.0	20.0	0.0	304.500000000	0.01	0.1	EUR
189,900	DE000NG46LN8	500,000	3.39	44.940000000	3.5	5.0	7.5	20.0	0.0	44.940000000	0.01	1.0	EUR
189,901	DE000NG46LP3	500,000	5.18	46.730000000	3.5	5.0	7.5	20.0	0.0	46.730000000	0.01	1.0	EUR
189,902	DE000NG46LQ1	500,000	7.04	48.590000000	3.5	5.0	7.5	20.0	0.0	48.590000000	0.01	1.0	EUR
189,903	DE000NG46LR9	500,000	0.51	106.261000000	3.5	5.0	7.5	20.0	0.0	106.261000000	0.01	0.1	EUR
189,904	DE000NG46LS7	500,000	0.45	3.072000000	3.5	5.0	10.0	20.0	0.0	3.072000000	0.001	1.0	EUR
189,905	DE000NG46LT5	500,000	0.58	3.201000000	3.5	5.0	10.0	20.0	0.0	3.201000000	0.001	1.0	EUR
189,906	DE000NG46LU3	500,000	0.71	3.335000000	3.5	5.0	10.0	20.0	0.0	3.335000000	0.001	1.0	EUR
189,907	DE000NG46LV1	500,000	0.85	3.474000000	3.5	5.0	10.0	20.0	0.0	3.474000000	0.001	1.0	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
189,835	DE000NG46JR3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,836	DE000NG46JS1	Ordinary Shares issued by the Share Issuer	Adidas AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the

		(ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)		(Xetra)		Index Certificate Conditions
189,837	DE000NG46JT9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,838	DE000NG46JU7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,839	DE000NG46JV5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,840	DE000NG46JW3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,841	DE000NG46JX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,842	DE000NG46JY9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

189,843	DE000NG46JZ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,844	DE000NG46J04	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,845	DE000NG46J12	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
189,846	DE000NG46J20	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
189,847	DE000NG46J38	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
189,848	DE000NG46J46	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,849	DE000NG46J53	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,850	DE000NG46J61	Ordinary Shares issued by the	Deutsche Bank AG	Deutsche Börse, Exchange	Not Applicable	As

		Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)		Electronic Trading (Xetra)		specified in the Index Certificate Conditions
189,851	DE000NG46J79	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,852	DE000NG46J87	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,853	DE000NG46J95	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,854	DE000NG46KA 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,855	DE000NG46KB 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,856	DE000NG46KC 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,857	DE000NG46KD 1	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 <Equity>)				Conditions
189,858	DE000NG46KE9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,859	DE000NG46KF6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,860	DE000NG46KG4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,861	DE000NG46KH2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,862	DE000NG46KJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,863	DE000NG46KK6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,864	DE000NG46KL4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,865	DE000NG46KM	Ordinary Shares issued by the	Deutsche Bank	Deutsche Börse, Exchange	Not	As

	2	Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
189,866	DE000NG46KN 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,867	DE000NG46KP5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,868	DE000NG46KQ 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,869	DE000NG46KR 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,870	DE000NG46KS9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,871	DE000NG46KT7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,872	DE000NG46KU 5	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 <Equity>)				Conditions
189,873	DE000NG46KV 3	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
189,874	DE000NG46KW 1	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
189,875	DE000NG46KX 9	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
189,876	DE000NG46KY 7	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
189,877	DE000NG46KZ4	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
189,878	DE000NG46K01	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
189,879	DE000NG46K19	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>)	Deutsche Post AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,880	DE000NG46K27	Ordinary Shares issued by the	Deutsche Post	Deutsche Börse, Exchange	Not	As



		Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
189,881	DE000NG46K35	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>)	Deutsche Post AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,882	DE000NG46K43	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>)	Deutsche Post AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,883	DE000NG46K50	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>)	Deutsche Post AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,884	DE000NG46K68	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,885	DE000NG46K76	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,886	DE000NG46K84	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,887	DE000NG46K92	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: EVT GY <Equity>)				Conditions
189,888	DE000NG46LA5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,889	DE000NG46LB3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,890	DE000NG46LC1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,891	DE000NG46LD9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,892	DE000NG46LE7	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
189,893	DE000NG46LF4	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
189,894	DE000NG46LG2	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
189,895	DE000NG46LH0	Ordinary Shares issued by the	Linde PLC	Frankfurt Stock	Not	As

		Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)		Exchange	Applicable	specified in the Index Certificate Conditions
189,896	DE000NG46LJ6	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
189,897	DE000NG46LK4	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
189,898	DE000NG46LL2	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
189,899	DE000NG46LM 0	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
189,900	DE000NG46LN8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,901	DE000NG46LP3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,902	DE000NG46LQ1	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 <Equity>)				Conditions
189,903	DE000NG46LR9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
189,904	DE000NG46LS7	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
189,905	DE000NG46LT5	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
189,906	DE000NG46LU3	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
189,907	DE000NG46LV1	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

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

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Linde 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: LIN GY <Equity>)
Deutsche Post AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DPW GY <Equity>)
Evotec 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: EVT 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>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
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>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG46JR3	Not Applicable	NG46JR
DE000NG46JS1	Not Applicable	NG46JS
DE000NG46JT9	Not Applicable	NG46JT
DE000NG46JU7	Not Applicable	NG46JU
DE000NG46JV5	Not Applicable	NG46JV
DE000NG46JW3	Not Applicable	NG46JW
DE000NG46JX1	Not Applicable	NG46JX
DE000NG46JY9	Not Applicable	NG46JY
DE000NG46JZ6	Not Applicable	NG46JZ
DE000NG46J04	Not Applicable	NG46J0
DE000NG46J12	Not Applicable	NG46J1
DE000NG46J20	Not Applicable	NG46J2
DE000NG46J38	Not Applicable	NG46J3
DE000NG46J46	Not Applicable	NG46J4
DE000NG46J53	Not Applicable	NG46J5
DE000NG46J61	Not Applicable	NG46J6
DE000NG46J79	Not Applicable	NG46J7
DE000NG46J87	Not Applicable	NG46J8
DE000NG46J95	Not Applicable	NG46J9
DE000NG46KA7	Not Applicable	NG46KA
DE000NG46KB5	Not Applicable	NG46KB



DE000NG46KC3	Not Applicable	NG46KC
DE000NG46KD1	Not Applicable	NG46KD
DE000NG46KE9	Not Applicable	NG46KE
DE000NG46KF6	Not Applicable	NG46KF
DE000NG46KG4	Not Applicable	NG46KG
DE000NG46KH2	Not Applicable	NG46KH
DE000NG46KJ8	Not Applicable	NG46KJ
DE000NG46KK6	Not Applicable	NG46KK
DE000NG46KL4	Not Applicable	NG46KL
DE000NG46KM2	Not Applicable	NG46KM
DE000NG46KN0	Not Applicable	NG46KN
DE000NG46KP5	Not Applicable	NG46KP
DE000NG46KQ3	Not Applicable	NG46KQ
DE000NG46KR1	Not Applicable	NG46KR
DE000NG46KS9	Not Applicable	NG46KS
DE000NG46KT7	Not Applicable	NG46KT
DE000NG46KU5	Not Applicable	NG46KU
DE000NG46KV3	Not Applicable	NG46KV
DE000NG46KW1	Not Applicable	NG46KW
DE000NG46KX9	Not Applicable	NG46KX
DE000NG46KY7	Not Applicable	NG46KY
DE000NG46KZ4	Not Applicable	NG46KZ
DE000NG46K01	Not Applicable	NG46K0
DE000NG46K19	Not Applicable	NG46K1
DE000NG46K27	Not Applicable	NG46K2
DE000NG46K35	Not Applicable	NG46K3
DE000NG46K43	Not Applicable	NG46K4
DE000NG46K50	Not Applicable	NG46K5
DE000NG46K68	Not Applicable	NG46K6
DE000NG46K76	Not Applicable	NG46K7
DE000NG46K84	Not Applicable	NG46K8
DE000NG46K92	Not Applicable	NG46K9
DE000NG46LA5	Not Applicable	NG46LA
DE000NG46LB3	Not Applicable	NG46LB
DE000NG46LC1	Not Applicable	NG46LC
DE000NG46LD9	Not Applicable	NG46LD
DE000NG46LE7	Not Applicable	NG46LE
DE000NG46LF4	Not Applicable	NG46LF
DE000NG46LG2	Not Applicable	NG46LG
DE000NG46LH0	Not Applicable	NG46LH
DE000NG46LJ6	Not Applicable	NG46LJ
DE000NG46LK4	Not Applicable	NG46LK
DE000NG46LL2	Not Applicable	NG46LL
DE000NG46LM0	Not Applicable	NG46LM
DE000NG46LN8	Not Applicable	NG46LN
DE000NG46LP3	Not Applicable	NG46LP
DE000NG46LQ1	Not Applicable	NG46LQ
DE000NG46LR9	Not Applicable	NG46LR
DE000NG46LS7	Not Applicable	NG46LS
DE000NG46LT5	Not Applicable	NG46LT
DE000NG46LU3	Not Applicable	NG46LU
DE000NG46LV1	Not Applicable	NG46LV

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

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

## 9 GENERAL

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

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