

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 |
|--|-----------------|------------------|--|---|
| 191,515 | NG47Z5 | DE000NG47Z52 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,516 | NG47Z6 | DE000NG47Z60 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,517 | NG47Z7 | DE000NG47Z78 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,518 | NG47Z8 | DE000NG47Z86 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,519 | NG47Z9 | DE000NG47Z94 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,520 | NG470A | DE000NG470A3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,521 | NG470B | DE000NG470B1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,522 | NG470C | DE000NG470C9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,523 | NG470D | DE000NG470D7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,524 | NG470E | DE000NG470E5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,525 | NG470F | DE000NG470F2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,526 | NG470G | DE000NG470G0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,527 | NG470H | DE000NG470H8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,528 | NG470J | DE000NG470J4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,529 | NG470K | DE000NG470K2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,530 | NG470L | DE000NG470L0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,531 | NG470M | DE000NG470M8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,532 | NG470N | DE000NG470N6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,533 | NG470P | DE000NG470P1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,534 | NG470Q | DE000NG470Q9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,535 | NG470R | DE000NG470R7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,536 | NG470S | DE000NG470S5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,537 | NG470T | DE000NG470T3 | 500,000 | ING Long Share Open End Turbo Certificate |

| | | | | |
|---------|--------|--------------|-----------|---|
| | | | | Certificate |
| 191,538 | NG470U | DE000NG470U1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,539 | NG470V | DE000NG470V9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,540 | NG470W | DE000NG470W7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,541 | NG470X | DE000NG470X5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,542 | NG470Y | DE000NG470Y3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,543 | NG470Z | DE000NG470Z0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,544 | NG4700 | DE000NG47008 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,545 | NG4701 | DE000NG47016 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,546 | NG4702 | DE000NG47024 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,547 | NG4703 | DE000NG47032 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,548 | NG4704 | DE000NG47040 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,549 | NG4705 | DE000NG47057 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,550 | NG4706 | DE000NG47065 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,551 | NG4707 | DE000NG47073 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,552 | NG4708 | DE000NG47081 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,553 | NG4709 | DE000NG47099 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,554 | NG471A | DE000NG471A1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,555 | NG471B | DE000NG471B9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,556 | NG471C | DE000NG471C7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,557 | NG471D | DE000NG471D5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,558 | NG471E | DE000NG471E3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,559 | NG471F | DE000NG471F0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,560 | NG471G | DE000NG471G8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,561 | NG471H | DE000NG471H6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,562 | NG471J | DE000NG471J2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,563 | NG471K | DE000NG471K0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,564 | NG471L | DE000NG471L8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,565 | NG471M | DE000NG471M6 | 1,000,000 | ING Long Share Open End Turbo |

| | | | | |
|---------|--------|--------------|-----------|---|
| | | | | Certificate |
| 191,566 | NG471N | DE000NG471N4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,567 | NG471P | DE000NG471P9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,568 | NG471Q | DE000NG471Q7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,569 | NG471R | DE000NG471R5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,570 | NG471S | DE000NG471S3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,571 | NG471T | DE000NG471T1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,572 | NG471U | DE000NG471U9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,573 | NG471V | DE000NG471V7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,574 | NG471W | DE000NG471W5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,575 | NG471X | DE000NG471X3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,576 | NG471Y | DE000NG471Y1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,577 | NG471Z | DE000NG471Z8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,578 | NG4710 | DE000NG47107 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,579 | NG4711 | DE000NG47115 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,580 | NG4712 | DE000NG47123 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,581 | NG4713 | DE000NG47131 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,582 | NG4714 | DE000NG47149 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,583 | NG4715 | DE000NG47156 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,584 | NG4716 | DE000NG47164 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,585 | NG4717 | DE000NG47172 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,586 | NG4718 | DE000NG47180 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,587 | NG4719 | DE000NG47198 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,588 | NG472A | DE000NG472A9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,589 | NG472B | DE000NG472B7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,590 | NG472C | DE000NG472C5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,591 | NG472D | DE000NG472D3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,592 | NG472E | DE000NG472E1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,593 | NG472F | DE000NG472F8 | 500,000 | ING Long Share Open End Turbo |

| | | | | |
|---------|--------|--------------|---------|---|
| | | | | Certificate |
| 191,594 | NG472G | DE000NG472G6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,595 | NG472H | DE000NG472H4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,596 | NG472J | DE000NG472J0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,597 | NG472K | DE000NG472K8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,598 | NG472L | DE000NG472L6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,599 | NG472M | DE000NG472M4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,600 | NG472N | DE000NG472N2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,601 | NG472P | DE000NG472P7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,602 | NG472Q | DE000NG472Q5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,603 | NG472R | DE000NG472R3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,604 | NG472S | DE000NG472S1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,605 | NG472T | DE000NG472T9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,606 | NG472U | DE000NG472U7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,607 | NG472V | DE000NG472V5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,608 | NG472W | DE000NG472W3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,609 | NG472X | DE000NG472X1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,610 | NG472Y | DE000NG472Y9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,611 | NG472Z | DE000NG472Z6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,612 | NG4720 | DE000NG47206 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,613 | NG4721 | DE000NG47214 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,614 | NG4722 | DE000NG47222 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,615 | NG4723 | DE000NG47230 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,616 | NG4724 | DE000NG47248 | 500,000 | ING Long Share Open End Turbo Certificate |

**under the
Certificates Programme**

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

- (i) in those Non-exempt Offer Jurisdictions mentioned in the Paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such terms is defined in the Prospectus)

and that such offer is made during the Offer Period specified in that paragraph and that any conditions relevant the use of the Prospectus are complied with; or

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

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

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

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

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 16 April 2021 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration

document of ING Bank N.V. (the “**Issuer**”) dated 26 March 2021, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the “**Prospectus Regulation**”). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) and copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: info@sprinters.nl) and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

| | | |
|----|---|--|
| 1 | (a) Series number of the Certificates: | As specified in the table below |
| | (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series: | Not Applicable |
| 2 | (a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates: | Share Certificates |
| | (b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage. | Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best) |
| | (c) Whether such Certificates are Long Certificates or Short Certificates: | Long Certificates |
| 3 | Number of Certificates being issued: | As specified in the table below |
| 4 | Issue Price per Certificate: | As specified in the table below |
| 5 | Trade Date: | 10 March 2022 |
| 6 | Issue Date: | 14 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 191,515 | DE000NG47Z52 | 1,000,000 | 0.98 | 192.240000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 192.240000000 | 0.01 | 0.1 | EUR |
| 191,516 | DE000NG47Z60 | 1,000,000 | 1.17 | 190.330000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 190.330000000 | 0.01 | 0.1 | EUR |
| 191,517 | DE000NG47Z78 | 1,000,000 | 1.36 | 188.440000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 188.440000000 | 0.01 | 0.1 | EUR |
| 191,518 | DE000NG47Z86 | 1,000,000 | 1.54 | 186.570000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 186.570000000 | 0.01 | 0.1 | EUR |
| 191,519 | DE000NG47Z94 | 1,000,000 | 1.73 | 184.720000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 184.720000000 | 0.01 | 0.1 | EUR |
| 191,520 | DE000NG470A3 | 1,000,000 | 1.91 | 182.890000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 182.890000000 | 0.01 | 0.1 | EUR |
| 191,521 | DE000NG470B1 | 1,000,000 | 2.09 | 181.070000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 181.070000000 | 0.01 | 0.1 | EUR |

| | | | | | | | | | | | | | |
|-------------|------------------|-----------|------|------------------------|-----|-----|-----|------|-----|------------------------|-------|-----|-----|
| | | | | | | | | | | 0 | | | |
| 191,52 2 | DE000NG4 70C9 | 1,000,000 | 2.27 | 179.270 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 179.270 000000 0 | 0.01 | 0.1 | EUR |
| 191,52 3 | DE000NG4 70D7 | 1,000,000 | 2.45 | 177.490 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 177.490 000000 0 | 0.01 | 0.1 | EUR |
| 191,52 4 | DE000NG4 70E5 | 500,000 | 0.14 | 51.3800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 51.3800 000000 | 0.01 | 0.1 | EUR |
| 191,52 5 | DE000NG4 70F2 | 500,000 | 0.17 | 51.1200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 51.1200 000000 | 0.01 | 0.1 | EUR |
| 191,52 6 | DE000NG4 70G0 | 500,000 | 0.2 | 50.8600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 50.8600 000000 | 0.01 | 0.1 | EUR |
| 191,52 7 | DE000NG4 70H8 | 500,000 | 0.22 | 50.6000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 50.6000 000000 | 0.01 | 0.1 | EUR |
| 191,52 8 | DE000NG4 70J4 | 500,000 | 0.25 | 50.3400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 50.3400 000000 | 0.01 | 0.1 | EUR |
| 191,52 9 | DE000NG4 70K2 | 500,000 | 0.27 | 50.0800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 50.0800 000000 | 0.01 | 0.1 | EUR |
| 191,53 0 | DE000NG4 70L0 | 500,000 | 0.3 | 49.8300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 49.8300 000000 | 0.01 | 0.1 | EUR |
| 191,53 1 | DE000NG4 70M8 | 500,000 | 0.32 | 49.5800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 49.5800 000000 | 0.01 | 0.1 | EUR |
| 191,53 2 | DE000NG4 70N6 | 500,000 | 0.35 | 49.3300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 49.3300 000000 | 0.01 | 0.1 | EUR |
| 191,53 3 | DE000NG4 70P1 | 500,000 | 0.37 | 49.0800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 49.0800 000000 | 0.01 | 0.1 | EUR |
| 191,53 4 | DE000NG4 70Q9 | 500,000 | 0.4 | 48.8300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 48.8300 000000 | 0.01 | 0.1 | EUR |
| 191,53 5 | DE000NG4 70R7 | 500,000 | 0.3 | 41.8300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.8300 000000 | 0.01 | 0.1 | EUR |
| 191,53 6 | DE000NG4 70S5 | 500,000 | 0.34 | 41.4100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.4100 000000 | 0.01 | 0.1 | EUR |
| 191,53 7 | DE000NG4 70T3 | 500,000 | 0.39 | 41.0000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.0000 000000 | 0.01 | 0.1 | EUR |
| 191,53 8 | DE000NG4 70U1 | 500,000 | 0.43 | 40.5900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.5900 000000 | 0.01 | 0.1 | EUR |
| 191,53 9 | DE000NG4 70V9 | 500,000 | 0.47 | 40.1800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.1800 000000 | 0.01 | 0.1 | EUR |
| 191,54 0 | DE000NG4 70W7 | 500,000 | 0.51 | 39.7800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.7800 000000 | 0.01 | 0.1 | EUR |
| 191,54 1 | DE000NG4 70X5 | 1,000,000 | 0.28 | 9.43600 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.43600 00000 | 0.001 | 1.0 | EUR |
| 191,54 2 | DE000NG4 70Y3 | 1,000,000 | 0.33 | 9.38900 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.38900 00000 | 0.001 | 1.0 | EUR |
| 191,54 3 | DE000NG4 70Z0 | 1,000,000 | 0.38 | 9.34200 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.34200 00000 | 0.001 | 1.0 | EUR |
| 191,54 4 | DE000NG4 7008 | 1,000,000 | 0.42 | 9.29500 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.29500 00000 | 0.001 | 1.0 | EUR |
| 191,54 5 | DE000NG4 7016 | 1,000,000 | 0.47 | 9.24800 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.24800 00000 | 0.001 | 1.0 | EUR |
| 191,54 6 | DE000NG4 7024 | 1,000,000 | 0.52 | 9.20100 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.20100 00000 | 0.001 | 1.0 | EUR |
| 191,54 7 | DE000NG4 7032 | 1,000,000 | 0.56 | 9.15500 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.15500 00000 | 0.001 | 1.0 | EUR |
| 191,54 8 | DE000NG4 7040 | 1,000,000 | 0.61 | 9.10900 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.10900 00000 | 0.001 | 1.0 | EUR |
| 191,54 | DE000NG4 | 1,000,000 | 0.31 | 53.3100 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 53.3100 | 0.001 | 0.1 | EUR |

| | | | | | | | | | | | | | |
|---------|--------------|-----------|------|----------------|-----|-----|-----|------|-----|----------------|-------|-----|-----|
| 9 | 7057 | | | 000000 | | | | | | 000000 | | | |
| 191,550 | DE000NG47065 | 1,000,000 | 0.42 | 52.2590000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 52.2590000000 | 0.001 | 0.1 | EUR |
| 191,551 | DE000NG47073 | 1,000,000 | 0.52 | 51.2280000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 51.2280000000 | 0.001 | 0.1 | EUR |
| 191,552 | DE000NG47081 | 1,000,000 | 0.62 | 50.2170000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 50.2170000000 | 0.001 | 0.1 | EUR |
| 191,553 | DE000NG47099 | 500,000 | 1.6 | 216.3800000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 216.3800000000 | 0.01 | 0.1 | EUR |
| 191,554 | DE000NG471A1 | 500,000 | 1.81 | 214.2300000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 214.2300000000 | 0.01 | 0.1 | EUR |
| 191,555 | DE000NG471B9 | 500,000 | 2.03 | 212.1000000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 212.1000000000 | 0.01 | 0.1 | EUR |
| 191,556 | DE000NG471C7 | 500,000 | 2.24 | 210.0000000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 210.0000000000 | 0.01 | 0.1 | EUR |
| 191,557 | DE000NG471D5 | 500,000 | 2.44 | 207.9200000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 207.9200000000 | 0.01 | 0.1 | EUR |
| 191,558 | DE000NG471E3 | 500,000 | 2.65 | 205.8600000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 205.8600000000 | 0.01 | 0.1 | EUR |
| 191,559 | DE000NG471F0 | 1,000,000 | 0.41 | 68.7200000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 68.7200000000 | 0.01 | 0.1 | EUR |
| 191,560 | DE000NG471G8 | 1,000,000 | 0.48 | 68.0300000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 68.0300000000 | 0.01 | 0.1 | EUR |
| 191,561 | DE000NG471H6 | 1,000,000 | 0.55 | 67.3500000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 67.3500000000 | 0.01 | 0.1 | EUR |
| 191,562 | DE000NG471J2 | 1,000,000 | 1.12 | 61.5600000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 61.5600000000 | 0.01 | 0.1 | EUR |
| 191,563 | DE000NG471K0 | 1,000,000 | 1.19 | 60.9500000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 60.9500000000 | 0.01 | 0.1 | EUR |
| 191,564 | DE000NG471L8 | 1,000,000 | 1.25 | 60.3500000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 60.3500000000 | 0.01 | 0.1 | EUR |
| 191,565 | DE000NG471M6 | 1,000,000 | 1.31 | 59.7500000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 59.7500000000 | 0.01 | 0.1 | EUR |
| 191,566 | DE000NG471N4 | 1,000,000 | 1.36 | 59.1600000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 59.1600000000 | 0.01 | 0.1 | EUR |
| 191,567 | DE000NG471P9 | 500,000 | 0.85 | 35.7600000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.7600000000 | 0.01 | 1.0 | EUR |
| 191,568 | DE000NG471Q7 | 500,000 | 1.21 | 35.4000000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.4000000000 | 0.01 | 1.0 | EUR |
| 191,569 | DE000NG471R5 | 500,000 | 1.56 | 35.0400000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.0400000000 | 0.01 | 1.0 | EUR |
| 191,570 | DE000NG471S3 | 500,000 | 0.5 | 117.1400000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 117.1400000000 | 0.01 | 0.1 | EUR |
| 191,571 | DE000NG471T1 | 500,000 | 0.56 | 116.5500000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 116.5500000000 | 0.01 | 0.1 | EUR |
| 191,572 | DE000NG471U9 | 500,000 | 0.62 | 115.9700000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 115.9700000000 | 0.01 | 0.1 | EUR |
| 191,573 | DE000NG471V7 | 500,000 | 0.68 | 115.3900000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 115.3900000000 | 0.01 | 0.1 | EUR |

| | | | | | | | | | | | | | |
|-------------|------------------|---------|------|------------------------|-----|-----|------|------|-----|------------------------|-------|-----|-----|
| 191,57 4 | DE000NG4 71W5 | 500,000 | 0.73 | 114.810 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 114.810 000000 0 | 0.01 | 0.1 | EUR |
| 191,57 5 | DE000NG4 71X3 | 500,000 | 0.79 | 114.230 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 114.230 000000 0 | 0.01 | 0.1 | EUR |
| 191,57 6 | DE000NG4 71Y1 | 500,000 | 0.85 | 113.660 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 113.660 000000 0 | 0.01 | 0.1 | EUR |
| 191,57 7 | DE000NG4 71Z8 | 500,000 | 0.91 | 113.090 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 113.090 000000 0 | 0.01 | 0.1 | EUR |
| 191,57 8 | DE000NG4 7107 | 500,000 | 0.96 | 112.520 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 112.520 000000 0 | 0.01 | 0.1 | EUR |
| 191,57 9 | DE000NG4 7115 | 500,000 | 1.02 | 111.960 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 111.960 000000 0 | 0.01 | 0.1 | EUR |
| 191,58 0 | DE000NG4 7123 | 500,000 | 0.12 | 2.46500 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.46500 000000 | 0.001 | 1.0 | EUR |
| 191,58 1 | DE000NG4 7131 | 500,000 | 0.14 | 2.44000 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.44000 000000 | 0.001 | 1.0 | EUR |
| 191,58 2 | DE000NG4 7149 | 500,000 | 0.17 | 2.41500 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.41500 000000 | 0.001 | 1.0 | EUR |
| 191,58 3 | DE000NG4 7156 | 500,000 | 0.19 | 2.39100 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.39100 000000 | 0.001 | 1.0 | EUR |
| 191,58 4 | DE000NG4 7164 | 500,000 | 0.22 | 2.36700 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.36700 000000 | 0.001 | 1.0 | EUR |
| 191,58 5 | DE000NG4 7172 | 500,000 | 0.24 | 2.34300 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.34300 000000 | 0.001 | 1.0 | EUR |
| 191,58 6 | DE000NG4 7180 | 500,000 | 0.27 | 2.31900 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.31900 000000 | 0.001 | 1.0 | EUR |
| 191,58 7 | DE000NG4 7198 | 500,000 | 0.29 | 2.29600 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.29600 000000 | 0.001 | 1.0 | EUR |
| 191,58 8 | DE000NG4 72A9 | 500,000 | 0.31 | 2.27300 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.27300 000000 | 0.001 | 1.0 | EUR |
| 191,58 9 | DE000NG4 72B7 | 500,000 | 0.33 | 2.25000 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.25000 000000 | 0.001 | 1.0 | EUR |
| 191,59 0 | DE000NG4 72C5 | 500,000 | 0.45 | 140.130 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 140.130 000000 0 | 0.01 | 0.1 | EUR |
| 191,59 1 | DE000NG4 72D3 | 500,000 | 0.52 | 139.430 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 139.430 000000 0 | 0.01 | 0.1 | EUR |
| 191,59 2 | DE000NG4 72E1 | 500,000 | 0.59 | 138.730 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 138.730 000000 0 | 0.01 | 0.1 | EUR |
| 191,59 3 | DE000NG4 72F8 | 500,000 | 0.66 | 138.030 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 138.030 000000 0 | 0.01 | 0.1 | EUR |
| 191,59 4 | DE000NG4 72G6 | 500,000 | 0.73 | 137.340 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 137.340 000000 0 | 0.01 | 0.1 | EUR |
| 191,59 5 | DE000NG4 72H4 | 500,000 | 0.8 | 136.650 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 136.650 000000 0 | 0.01 | 0.1 | EUR |
| 191,59 6 | DE000NG4 72J0 | 500,000 | 0.87 | 135.970 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 135.970 000000 0 | 0.01 | 0.1 | EUR |

| | | | | | | | | | | | | | |
|---------|--------------|---------|------|---------------|-----|-----|------|------|-----|---------------|------|-----|-----|
| 191,597 | DE000NG472K8 | 500,000 | 0.94 | 135.290000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 135.290000000 | 0.01 | 0.1 | EUR |
| 191,598 | DE000NG472L6 | 500,000 | 1.0 | 134.610000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 134.610000000 | 0.01 | 0.1 | EUR |
| 191,599 | DE000NG472M4 | 500,000 | 1.07 | 133.940000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 133.940000000 | 0.01 | 0.1 | EUR |
| 191,600 | DE000NG472N2 | 500,000 | 1.14 | 133.270000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 133.270000000 | 0.01 | 0.1 | EUR |
| 191,601 | DE000NG472P7 | 500,000 | 1.2 | 132.600000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 132.600000000 | 0.01 | 0.1 | EUR |
| 191,602 | DE000NG472Q5 | 500,000 | 1.27 | 131.940000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 131.940000000 | 0.01 | 0.1 | EUR |
| 191,603 | DE000NG472R3 | 500,000 | 1.34 | 131.280000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 131.280000000 | 0.01 | 0.1 | EUR |
| 191,604 | DE000NG472S1 | 500,000 | 1.4 | 130.620000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 130.620000000 | 0.01 | 0.1 | EUR |
| 191,605 | DE000NG472T9 | 500,000 | 0.32 | 44.720000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 44.720000000 | 0.01 | 0.1 | EUR |
| 191,606 | DE000NG472U7 | 500,000 | 0.37 | 44.280000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 44.280000000 | 0.01 | 0.1 | EUR |
| 191,607 | DE000NG472V5 | 500,000 | 0.41 | 43.840000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 43.840000000 | 0.01 | 0.1 | EUR |
| 191,608 | DE000NG472W3 | 500,000 | 0.45 | 43.410000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 43.410000000 | 0.01 | 0.1 | EUR |
| 191,609 | DE000NG472X1 | 500,000 | 0.5 | 42.980000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 42.980000000 | 0.01 | 0.1 | EUR |
| 191,610 | DE000NG472Y9 | 500,000 | 0.54 | 42.560000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 42.560000000 | 0.01 | 0.1 | EUR |
| 191,611 | DE000NG472Z6 | 500,000 | 0.58 | 42.140000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 42.140000000 | 0.01 | 0.1 | EUR |
| 191,612 | DE000NG47206 | 500,000 | 0.62 | 41.720000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 41.720000000 | 0.01 | 0.1 | EUR |
| 191,613 | DE000NG47214 | 500,000 | 0.66 | 41.310000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 41.310000000 | 0.01 | 0.1 | EUR |
| 191,614 | DE000NG47222 | 500,000 | 2.23 | 531.780000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 531.780000000 | 0.01 | 0.1 | EUR |
| 191,615 | DE000NG47230 | 500,000 | 3.02 | 523.920000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 523.920000000 | 0.01 | 0.1 | EUR |
| 191,616 | DE000NG47248 | 500,000 | 3.79 | 516.170000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 516.170000000 | 0.01 | 0.1 | EUR |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| | | |
|----|-------------------------------------|----------------|
| 24 | Index Certificate Provisions | Not Applicable |
|----|-------------------------------------|----------------|

| | | |
|----|-------------------------------------|------------|
| 25 | Share Certificate Provisions | Applicable |
|----|-------------------------------------|------------|

| Series Number of the Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|-----------------------------------|--------------|---|-------------------|---|---------------------------|--|
| 191,515 | DE000NG47Z52 | 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 |
| 191,516 | DE000NG47Z60 | 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 |
| 191,517 | DE000NG47Z78 | 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 |
| 191,518 | DE000NG47Z86 | 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 |
| 191,519 | DE000NG47Z94 | 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 |
| 191,520 | DE000NG470A3 | 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 |

| | | | | | | |
|---------|--------------|---|-----------|---|----------------|--|
| | | <Equity>) | | | | |
| 191,521 | DE000NG470B1 | 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 |
| 191,522 | DE000NG470C9 | 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 |
| 191,523 | DE000NG470D7 | 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 |
| 191,524 | DE000NG470E5 | 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 |
| 191,525 | DE000NG470F2 | 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 |
| 191,526 | DE000NG470G0 | 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 |
| 191,527 | DE000NG470H8 | 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 |

| | | | | | | |
|---------|--------------|--|-------------|---|----------------|--|
| 191,528 | DE000NG470J4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,529 | DE000NG470K2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,530 | DE000NG470L0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,531 | DE000NG470M8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,532 | DE000NG470N6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,533 | DE000NG470P1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,534 | DE000NG470Q9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYNGY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,535 | DE000NG470R7 | Ordinary Shares issued by the Share Issuer (ISIN code: | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

| | | | | | | |
|---------|------------------|--|---------------------|--|-------------------|---|
| | | DE0006062144) (Bloomberg code: 1COV GY <Equity>) | | | | Index Certificate Conditions |
| 191,536 | DE000NG470S5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,537 | DE000NG470T3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,538 | DE000NG470U1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,539 | DE000NG470V9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,540 | DE000NG470W 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,541 | DE000NG470X5 | 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 |
| 191,542 | DE000NG470Y3 | 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 |

| | | | | | | |
|---------|--------------|--|--------------------------------|---|----------------|--|
| 191,543 | DE000NG470Z0 | 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 |
| 191,544 | DE000NG47008 | 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 |
| 191,545 | DE000NG47016 | 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 |
| 191,546 | DE000NG47024 | 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 |
| 191,547 | DE000NG47032 | 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 |
| 191,548 | DE000NG47040 | 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 |
| 191,549 | DE000NG47057 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,550 | DE000NG47065 | Ordinary Shares issued by the Share Issuer (ISIN code: | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

| | | | | | | |
|---------|--------------|--|---|--|-------------------|---|
| | | DE0005785802) (Bloomberg code: FME GY <Equity>) | | | | Index Certificate Conditions |
| 191,551 | DE000NG47073 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,552 | DE000NG47081 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,553 | DE000NG47099 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicheru ngs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,554 | DE000NG471A1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicheru ngs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,555 | DE000NG471B9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicheru ngs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,556 | DE000NG471C7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicheru ngs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,557 | DE000NG471D5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicheru ngs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|--|----------------------------------|---|----------------|--|
| 191,558 | DE000NG471E3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,559 | DE000NG471F0 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,560 | DE000NG471G8 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,561 | DE000NG471H6 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,562 | DE000NG471J2 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,563 | DE000NG471K0 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,564 | DE000NG471L8 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,565 | DE000NG471M6 | Preferred Shares issued by the Share Issuer (ISIN code: | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

| | | | | | | |
|---------|--------------|--|------------------------------------|--|-------------------|---|
| | | DE000PAH0038 (Bloomberg code: PAH3 GY <Equity>) | | | | Index Certificate Conditions |
| 191,566 | DE000NG471N4 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,567 | DE000NG471P9 | 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 |
| 191,568 | DE000NG471Q7 | 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 |
| 191,569 | DE000NG471R5 | 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 |
| 191,570 | DE000NG471S3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,571 | DE000NG471T1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,572 | DE000NG471U9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|--|------------|---|----------------|--|
| 191,573 | DE000NG471V7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,574 | DE000NG471W5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,575 | DE000NG471X3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,576 | DE000NG471Y1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,577 | DE000NG471Z8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,578 | DE000NG47107 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,579 | DE000NG47115 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,580 | DE000NG47123 | Ordinary Shares issued by the Share Issuer (ISIN code: | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

| | | | | | | |
|---------|--------------|---|--------|--|-------------------|---|
| | | DE000TUAG000 (Bloomberg code: TUI1 GY <Equity>) | | | | Index Certificate Conditions |
| 191,581 | DE000NG47131 | 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 |
| 191,582 | DE000NG47149 | 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 |
| 191,583 | DE000NG47156 | 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 |
| 191,584 | DE000NG47164 | 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 |
| 191,585 | DE000NG47172 | 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 |
| 191,586 | DE000NG47180 | 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 |
| 191,587 | DE000NG47198 | 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 |

| | | | | | | |
|---------|--------------|--|---------------|---|----------------|--|
| 191,588 | DE000NG472A9 | 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 |
| 191,589 | DE000NG472B7 | 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 |
| 191,590 | DE000NG472C5 | 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 |
| 191,591 | DE000NG472D3 | 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 |
| 191,592 | DE000NG472E1 | 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 |
| 191,593 | DE000NG472F8 | 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 |
| 191,594 | DE000NG472G6 | 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 |
| 191,595 | DE000NG472H4 | Preferred Shares issued by the Share Issuer (ISIN code: | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

| | | | | | | |
|---------|------------------|---|---------------|--|-------------------|---|
| | | DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | | | | Index Certificate Conditions |
| 191,596 | DE000NG472J0 | 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 |
| 191,597 | DE000NG472K8 | 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 |
| 191,598 | DE000NG472L6 | 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 |
| 191,599 | DE000NG472M 4 | 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 |
| 191,600 | DE000NG472N2 | 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 |
| 191,601 | DE000NG472P7 | 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 |
| 191,602 | DE000NG472Q5 | 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 |

| | | | | | | |
|---------|--------------|--|---------------|---|----------------|--|
| 191,603 | DE000NG472R3 | 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 |
| 191,604 | DE000NG472S1 | 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 |
| 191,605 | DE000NG472T9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,606 | DE000NG472U7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,607 | DE000NG472V5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,608 | DE000NG472W3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,609 | DE000NG472X1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,610 | DE000NG472Y9 | Ordinary Shares issued by the Share Issuer (ISIN code: | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

| | | | | | | |
|---------|--------------|--|----------------------|--|-------------------|---|
| | | DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | | | | Index Certificate Conditions |
| 191,611 | DE000NG472Z6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,612 | DE000NG47206 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,613 | DE000NG47214 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,614 | DE000NG47222 | 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 |
| 191,615 | DE000NG47230 | 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 |
| 191,616 | DE000NG47248 | 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 |

| | | |
|----|--|----------------|
| 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:

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 |
|----------|---|

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>) |
| 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>) |
| TUI AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>) |
| Volkswagen AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>) |
| 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>) |
| 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>) |
| Bayer AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>) |
| Deutsche Bank AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>) |
| Siemens AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

| | |
|----------------------------------|--|
| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>) |
| Fresenius Medical Care AG & Co | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>) |
| Covestro AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: 1COV GY <Equity>) |
| 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>) |
| Muenchener Rueckversicherungs 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: MUV2 GY <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 sucesor 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 |
|---------------|------------------|---------------------------|
| DE000NG47Z52 | Not Applicable | NG47Z5 |
| DE000NG47Z60 | Not Applicable | NG47Z6 |
| DE000NG47Z78 | Not Applicable | NG47Z7 |
| DE000NG47Z86 | Not Applicable | NG47Z8 |
| DE000NG47Z94 | Not Applicable | NG47Z9 |
| DE000NG470A3 | Not Applicable | NG470A |

| | | |
|--------------|----------------|--------|
| DE000NG470B1 | Not Applicable | NG470B |
| DE000NG470C9 | Not Applicable | NG470C |
| DE000NG470D7 | Not Applicable | NG470D |
| DE000NG470E5 | Not Applicable | NG470E |
| DE000NG470F2 | Not Applicable | NG470F |
| DE000NG470G0 | Not Applicable | NG470G |
| DE000NG470H8 | Not Applicable | NG470H |
| DE000NG470J4 | Not Applicable | NG470J |
| DE000NG470K2 | Not Applicable | NG470K |
| DE000NG470L0 | Not Applicable | NG470L |
| DE000NG470M8 | Not Applicable | NG470M |
| DE000NG470N6 | Not Applicable | NG470N |
| DE000NG470P1 | Not Applicable | NG470P |
| DE000NG470Q9 | Not Applicable | NG470Q |
| DE000NG470R7 | Not Applicable | NG470R |
| DE000NG470S5 | Not Applicable | NG470S |
| DE000NG470T3 | Not Applicable | NG470T |
| DE000NG470U1 | Not Applicable | NG470U |
| DE000NG470V9 | Not Applicable | NG470V |
| DE000NG470W7 | Not Applicable | NG470W |
| DE000NG470X5 | Not Applicable | NG470X |
| DE000NG470Y3 | Not Applicable | NG470Y |
| DE000NG470Z0 | Not Applicable | NG470Z |
| DE000NG47008 | Not Applicable | NG4700 |
| DE000NG47016 | Not Applicable | NG4701 |
| DE000NG47024 | Not Applicable | NG4702 |
| DE000NG47032 | Not Applicable | NG4703 |
| DE000NG47040 | Not Applicable | NG4704 |
| DE000NG47057 | Not Applicable | NG4705 |
| DE000NG47065 | Not Applicable | NG4706 |
| DE000NG47073 | Not Applicable | NG4707 |
| DE000NG47081 | Not Applicable | NG4708 |
| DE000NG47099 | Not Applicable | NG4709 |
| DE000NG471A1 | Not Applicable | NG471A |
| DE000NG471B9 | Not Applicable | NG471B |
| DE000NG471C7 | Not Applicable | NG471C |
| DE000NG471D5 | Not Applicable | NG471D |
| DE000NG471E3 | Not Applicable | NG471E |
| DE000NG471F0 | Not Applicable | NG471F |
| DE000NG471G8 | Not Applicable | NG471G |
| DE000NG471H6 | Not Applicable | NG471H |
| DE000NG471J2 | Not Applicable | NG471J |
| DE000NG471K0 | Not Applicable | NG471K |
| DE000NG471L8 | Not Applicable | NG471L |
| DE000NG471M6 | Not Applicable | NG471M |
| DE000NG471N4 | Not Applicable | NG471N |
| DE000NG471P9 | Not Applicable | NG471P |
| DE000NG471Q7 | Not Applicable | NG471Q |
| DE000NG471R5 | Not Applicable | NG471R |
| DE000NG471S3 | Not Applicable | NG471S |
| DE000NG471T1 | Not Applicable | NG471T |
| DE000NG471U9 | Not Applicable | NG471U |

| | | |
|--------------|----------------|--------|
| DE000NG471V7 | Not Applicable | NG471V |
| DE000NG471W5 | Not Applicable | NG471W |
| DE000NG471X3 | Not Applicable | NG471X |
| DE000NG471Y1 | Not Applicable | NG471Y |
| DE000NG471Z8 | Not Applicable | NG471Z |
| DE000NG47107 | Not Applicable | NG4710 |
| DE000NG47115 | Not Applicable | NG4711 |
| DE000NG47123 | Not Applicable | NG4712 |
| DE000NG47131 | Not Applicable | NG4713 |
| DE000NG47149 | Not Applicable | NG4714 |
| DE000NG47156 | Not Applicable | NG4715 |
| DE000NG47164 | Not Applicable | NG4716 |
| DE000NG47172 | Not Applicable | NG4717 |
| DE000NG47180 | Not Applicable | NG4718 |
| DE000NG47198 | Not Applicable | NG4719 |
| DE000NG472A9 | Not Applicable | NG472A |
| DE000NG472B7 | Not Applicable | NG472B |
| DE000NG472C5 | Not Applicable | NG472C |
| DE000NG472D3 | Not Applicable | NG472D |
| DE000NG472E1 | Not Applicable | NG472E |
| DE000NG472F8 | Not Applicable | NG472F |
| DE000NG472G6 | Not Applicable | NG472G |
| DE000NG472H4 | Not Applicable | NG472H |
| DE000NG472J0 | Not Applicable | NG472J |
| DE000NG472K8 | Not Applicable | NG472K |
| DE000NG472L6 | Not Applicable | NG472L |
| DE000NG472M4 | Not Applicable | NG472M |
| DE000NG472N2 | Not Applicable | NG472N |
| DE000NG472P7 | Not Applicable | NG472P |
| DE000NG472Q5 | Not Applicable | NG472Q |
| DE000NG472R3 | Not Applicable | NG472R |
| DE000NG472S1 | Not Applicable | NG472S |
| DE000NG472T9 | Not Applicable | NG472T |
| DE000NG472U7 | Not Applicable | NG472U |
| DE000NG472V5 | Not Applicable | NG472V |
| DE000NG472W3 | Not Applicable | NG472W |
| DE000NG472X1 | Not Applicable | NG472X |
| DE000NG472Y9 | Not Applicable | NG472Y |
| DE000NG472Z6 | Not Applicable | NG472Z |
| DE000NG47206 | Not Applicable | NG4720 |
| DE000NG47214 | Not Applicable | NG4721 |
| DE000NG47222 | Not Applicable | NG4722 |
| DE000NG47230 | Not Applicable | NG4723 |
| DE000NG47248 | Not Applicable | NG4724 |

| | |
|---|---------------|
| (iv) Name of the Principal Certificate Agent | ING Bank N.V. |
|---|---------------|

8 DISTRIBUTION

| | |
|--|----------------------------------|
| (i) Details of any clearing system other than Euroclear | Clearstream Banking AG, Eschborn |
|--|----------------------------------|

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

9 GENERAL

| | |
|---|---|
| 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 WEBSITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR