

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 |
|--|-----------------|------------------|--|---|
| 191,161 | NG47PR | DE000NG47PR8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,162 | NG47PS | DE000NG47PS6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,163 | NG47PT | DE000NG47PT4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,164 | NG47PU | DE000NG47PU2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,165 | NG47PV | DE000NG47PV0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,166 | NG47PW | DE000NG47PW8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,167 | NG47PX | DE000NG47PX6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,168 | NG47PY | DE000NG47PY4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,169 | NG47PZ | DE000NG47PZ1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,170 | NG47P0 | DE000NG47P05 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,171 | NG47P1 | DE000NG47P13 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,172 | NG47P2 | DE000NG47P21 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,173 | NG47P3 | DE000NG47P39 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,174 | NG47P4 | DE000NG47P47 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,175 | NG47P5 | DE000NG47P54 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,176 | NG47P6 | DE000NG47P62 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,177 | NG47P7 | DE000NG47P70 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,178 | NG47P8 | DE000NG47P88 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,179 | NG47P9 | DE000NG47P96 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,180 | NG47QA | DE000NG47QA2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,181 | NG47QB | DE000NG47QB0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,182 | NG47QC | DE000NG47QC8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,183 | NG47QD | DE000NG47QD6 | 1,000,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 191,184 | NG47QE | DE000NG47QE4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,185 | NG47QF | DE000NG47QF1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,186 | NG47QG | DE000NG47QG9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,187 | NG47QH | DE000NG47QH7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,188 | NG47QJ | DE000NG47QJ3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,189 | NG47QK | DE000NG47QK1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,190 | NG47QL | DE000NG47QL9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,191 | NG47QM | DE000NG47QM7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,192 | NG47QN | DE000NG47QN5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,193 | NG47QP | DE000NG47QP0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,194 | NG47QQ | DE000NG47QQ8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,195 | NG47QR | DE000NG47QR6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,196 | NG47QS | DE000NG47QS4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,197 | NG47QT | DE000NG47QT2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,198 | NG47QU | DE000NG47QU0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,199 | NG47QV | DE000NG47QV8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,200 | NG47QW | DE000NG47QW6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,201 | NG47QX | DE000NG47QX4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,202 | NG47QY | DE000NG47QY2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,203 | NG47QZ | DE000NG47QZ9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,204 | NG47Q0 | DE000NG47Q04 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,205 | NG47Q1 | DE000NG47Q12 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,206 | NG47Q2 | DE000NG47Q20 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,207 | NG47Q3 | DE000NG47Q38 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,208 | NG47Q4 | DE000NG47Q46 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,209 | NG47Q5 | DE000NG47Q53 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,210 | NG47Q6 | DE000NG47Q61 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,211 | NG47Q7 | DE000NG47Q79 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 191,212 | NG47Q8 | DE000NG47Q87 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,213 | NG47Q9 | DE000NG47Q95 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,214 | NG47RA | DE000NG47RA0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,215 | NG47RB | DE000NG47RB8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,216 | NG47RC | DE000NG47RC6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,217 | NG47RD | DE000NG47RD4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,218 | NG47RE | DE000NG47RE2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,219 | NG47RF | DE000NG47RF9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,220 | NG47RG | DE000NG47RG7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,221 | NG47RH | DE000NG47RH5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,222 | NG47RJ | DE000NG47RJ1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,223 | NG47RK | DE000NG47RK9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,224 | NG47RL | DE000NG47RL7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,225 | NG47RM | DE000NG47RM5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,226 | NG47RN | DE000NG47RN3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,227 | NG47RP | DE000NG47RP8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,228 | NG47RQ | DE000NG47RQ6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,229 | NG47RR | DE000NG47RR4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,230 | NG47RS | DE000NG47RS2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,231 | NG47RT | DE000NG47RT0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,232 | NG47RU | DE000NG47RU8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,233 | NG47RV | DE000NG47RV6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,234 | NG47RW | DE000NG47RW4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,235 | NG47RX | DE000NG47RX2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,236 | NG47RY | DE000NG47RY0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,237 | NG47RZ | DE000NG47RZ7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,238 | NG47R0 | DE000NG47R03 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,239 | NG47R1 | DE000NG47R11 | 500,000 | ING Long Share Open End Turbo |

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|---------|--------|--------------|---------|---|
| | | | | Certificate |
| 191,240 | NG47R2 | DE000NG47R29 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,241 | NG47R3 | DE000NG47R37 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,242 | NG47R4 | DE000NG47R45 | 250,000 | ING Long Share Open End Turbo Certificate |
| 191,243 | NG47R5 | DE000NG47R52 | 250,000 | ING Long Share Open End Turbo Certificate |
| 191,244 | NG47R6 | DE000NG47R60 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,245 | NG47R7 | DE000NG47R78 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,246 | NG47R8 | DE000NG47R86 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,247 | NG47R9 | DE000NG47R94 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,248 | NG47SA | DE000NG47SA8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,249 | NG47SB | DE000NG47SB6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,250 | NG47SC | DE000NG47SC4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,251 | NG47SD | DE000NG47SD2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,252 | NG47SE | DE000NG47SE0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,253 | NG47SF | DE000NG47SF7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,254 | NG47SG | DE000NG47SG5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,255 | NG47SH | DE000NG47SH3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,256 | NG47SJ | DE000NG47SJ9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,257 | NG47SK | DE000NG47SK7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,258 | NG47SL | DE000NG47SL5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,259 | NG47SM | DE000NG47SM3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,260 | NG47SN | DE000NG47SN1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,261 | NG47SP | DE000NG47SP6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,262 | NG47SQ | DE000NG47SQ4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,263 | NG47SR | DE000NG47SR2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,264 | NG47SS | DE000NG47SS0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,265 | NG47ST | DE000NG47ST8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,266 | NG47SU | DE000NG47SU6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,267 | NG47SV | DE000NG47SV4 | 100,000 | ING Long Share Open End Turbo |

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|---------|--------|--------------|---------|---|
| | | | | Certificate |
| 191,268 | NG47SW | DE000NG47SW2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,269 | NG47SX | DE000NG47SX0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,270 | NG47SY | DE000NG47SY8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,271 | NG47SZ | DE000NG47SZ5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,272 | NG47S0 | DE000NG47S02 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,273 | NG47S1 | DE000NG47S10 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,274 | NG47S2 | DE000NG47S28 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,275 | NG47S3 | DE000NG47S36 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,276 | NG47S4 | DE000NG47S44 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,277 | NG47S5 | DE000NG47S51 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,278 | NG47S6 | DE000NG47S69 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,279 | NG47S7 | DE000NG47S77 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,280 | NG47S8 | DE000NG47S85 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,281 | NG47S9 | DE000NG47S93 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,282 | NG47TA | DE000NG47TA6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,283 | NG47TB | DE000NG47TB4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,284 | NG47TC | DE000NG47TC2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,285 | NG47TD | DE000NG47TD0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,286 | NG47TE | DE000NG47TE8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,287 | NG47TF | DE000NG47TF5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,288 | NG47TG | DE000NG47TG3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,289 | NG47TH | DE000NG47TH1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,290 | NG47TJ | DE000NG47TJ7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,291 | NG47TK | DE000NG47TK5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,292 | NG47TL | DE000NG47TL3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,293 | NG47TM | DE000NG47TM1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,294 | NG47TN | DE000NG47TN9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,295 | NG47TP | DE000NG47TP4 | 500,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 191,296 | NG47TQ | DE000NG47TQ2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,297 | NG47TR | DE000NG47TR0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,298 | NG47TS | DE000NG47TS8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,299 | NG47TT | DE000NG47TT6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,300 | NG47TU | DE000NG47TU4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,301 | NG47TV | DE000NG47TV2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,302 | NG47TW | DE000NG47TW0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,303 | NG47TX | DE000NG47TX8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,304 | NG47TY | DE000NG47TY6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,305 | NG47TZ | DE000NG47TZ3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,306 | NG47T0 | DE000NG47T01 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,307 | NG47T1 | DE000NG47T19 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,308 | NG47T2 | DE000NG47T27 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,309 | NG47T3 | DE000NG47T35 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,310 | NG47T4 | DE000NG47T43 | 300,000 | ING Long Share Open End Turbo Certificate |
| 191,311 | NG47T5 | DE000NG47T50 | 300,000 | ING Long Share Open End Turbo Certificate |
| 191,312 | NG47T6 | DE000NG47T68 | 300,000 | ING Long Share Open End Turbo Certificate |
| 191,313 | NG47T7 | DE000NG47T76 | 300,000 | ING Long Share Open End Turbo Certificate |
| 191,314 | NG47T8 | DE000NG47T84 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,315 | NG47T9 | DE000NG47T92 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,316 | NG47UA | DE000NG47UA4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,317 | NG47UB | DE000NG47UB2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,318 | NG47UC | DE000NG47UC0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,319 | NG47UD | DE000NG47UD8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,320 | NG47UE | DE000NG47UE6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,321 | NG47UF | DE000NG47UF3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,322 | NG47UG | DE000NG47UG1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 191,323 | NG47UH | DE000NG47UH9 | 100,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 191,324 | NG47UJ | DE000NG47UJ5 | 100,000 | ING Long Share Open End Turbo Certificate |

**under the
Certificates Programme**

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

- (i) in those Non-exempt Offer Jurisdictions mentioned in the Paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such terms is defined in the Prospectus) and that such offer is made during the Offer Period specified in that paragraph and that any conditions relevant the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

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

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

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

assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under COBS, as applicable.

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 16 April 2021 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 26 March 2021, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the “**Prospectus Regulation**”). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and copies may be obtained from ING Bank N.V. at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: info@sprinters.nl) and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

| | | |
|----|---|--|
| 1 | (a) Series number of the 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: | 09 March 2022 |
| 6 | Issue Date: | 11 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 |

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| 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 191,161 | DE000NG47PR8 | 1,000,000 | 0.72 | 175.710000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 175.710000000 | 0.01 | 0.1 | EUR |
| 191,162 | DE000NG47PS6 | 1,000,000 | 0.89 | 173.970000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 173.970000000 | 0.01 | 0.1 | EUR |
| 191,163 | DE000NG47PT4 | 1,000,000 | 1.06 | 172.240000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 172.240000000 | 0.01 | 0.1 | EUR |
| 191,164 | DE000NG47PU2 | 1,000,000 | 1.24 | 170.530000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 170.530000000 | 0.01 | 0.1 | EUR |
| 191,165 | DE000NG47PV0 | 1,000,000 | 3.47 | 148.210000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 148.210000000 | 0.01 | 0.1 | EUR |
| 191,166 | DE000NG47PW8 | 1,000,000 | 3.62 | 146.730000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 146.730000000 | 0.01 | 0.1 | EUR |
| 191,167 | DE000NG47PX6 | 1,000,000 | 3.76 | 145.270000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 145.270000000 | 0.01 | 0.1 | EUR |

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|---------|--------------|-----------|------|---------------|-----|-----|------|------|-----|---------------|-------|-----|-----|
| | | | | | | | | | | 0 | | | |
| 191,168 | DE000NG47PY4 | 1,000,000 | 3.91 | 143.820000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 143.820000000 | 0.01 | 0.1 | EUR |
| 191,169 | DE000NG47PZ1 | 1,000,000 | 4.05 | 142.390000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 142.390000000 | 0.01 | 0.1 | EUR |
| 191,170 | DE000NG47P05 | 1,000,000 | 4.19 | 140.970000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 140.970000000 | 0.01 | 0.1 | EUR |
| 191,171 | DE000NG47P13 | 1,000,000 | 4.33 | 139.570000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 139.570000000 | 0.01 | 0.1 | EUR |
| 191,172 | DE000NG47P21 | 1,000,000 | 4.47 | 138.180000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 138.180000000 | 0.01 | 0.1 | EUR |
| 191,173 | DE000NG47P39 | 1,000,000 | 4.61 | 136.800000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 136.800000000 | 0.01 | 0.1 | EUR |
| 191,174 | DE000NG47P47 | 1,000,000 | 4.74 | 135.440000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 135.440000000 | 0.01 | 0.1 | EUR |
| 191,175 | DE000NG47P54 | 1,000,000 | 4.88 | 134.090000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 134.090000000 | 0.01 | 0.1 | EUR |
| 191,176 | DE000NG47P62 | 500,000 | 1.56 | 23.160000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 23.160000000 | 0.01 | 1.0 | USD |
| 191,177 | DE000NG47P70 | 500,000 | 1.77 | 22.930000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 22.930000000 | 0.01 | 1.0 | USD |
| 191,178 | DE000NG47P88 | 500,000 | 1.99 | 22.700000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 22.700000000 | 0.01 | 1.0 | USD |
| 191,179 | DE000NG47P96 | 500,000 | 2.2 | 22.470000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 22.470000000 | 0.01 | 1.0 | USD |
| 191,180 | DE000NG47QA2 | 500,000 | 2.41 | 22.240000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 22.240000000 | 0.01 | 1.0 | USD |
| 191,181 | DE000NG47QB0 | 500,000 | 2.62 | 22.010000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 22.010000000 | 0.01 | 1.0 | USD |
| 191,182 | DE000NG47QC8 | 1,000,000 | 0.46 | 9.062000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.062000000 | 0.001 | 1.0 | EUR |
| 191,183 | DE000NG47QD6 | 1,000,000 | 0.55 | 8.971000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 8.971000000 | 0.001 | 1.0 | EUR |
| 191,184 | DE000NG47QE4 | 1,000,000 | 0.68 | 8.836000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 8.836000000 | 0.001 | 1.0 | EUR |
| 191,185 | DE000NG47QF1 | 1,000,000 | 0.77 | 8.748000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 8.748000000 | 0.001 | 1.0 | EUR |
| 191,186 | DE000NG47QG9 | 1,000,000 | 0.86 | 8.660000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 8.660000000 | 0.001 | 1.0 | EUR |
| 191,187 | DE000NG47QH7 | 1,000,000 | 0.95 | 8.573000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 8.573000000 | 0.001 | 1.0 | EUR |
| 191,188 | DE000NG47QJ3 | 1,000,000 | 1.03 | 8.487000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 8.487000000 | 0.001 | 1.0 | EUR |
| 191,189 | DE000NG47QK1 | 1,000,000 | 1.12 | 8.401000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 8.401000000 | 0.001 | 1.0 | EUR |
| 191,190 | DE000NG47QL9 | 1,000,000 | 1.2 | 8.317000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 8.317000000 | 0.001 | 1.0 | EUR |
| 191,191 | DE000NG47QM7 | 1,000,000 | 1.29 | 8.233000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 8.233000000 | 0.001 | 1.0 | EUR |
| 191,192 | DE000NG47QN5 | 500,000 | 0.33 | 5.475000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.475000000 | 0.001 | 1.0 | EUR |

| | | | | | | | | | | | | | |
|-------------|------------------|---------|------|-------------------|-----|-----|-----|------|-----|-------------------|-------|-----|-----|
| 191,19 3 | DE000NG4 7QP0 | 500,000 | 0.44 | 5.36600 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.36600 00000 | 0.001 | 1.0 | EUR |
| 191,19 4 | DE000NG4 7QQ8 | 500,000 | 0.55 | 5.25900 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.25900 00000 | 0.001 | 1.0 | EUR |
| 191,19 5 | DE000NG4 7QR6 | 500,000 | 0.3 | 14.9300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 14.9300 000000 | 0.001 | 1.0 | EUR |
| 191,19 6 | DE000NG4 7QS4 | 500,000 | 0.37 | 14.8550 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 14.8550 000000 | 0.001 | 1.0 | EUR |
| 191,19 7 | DE000NG4 7QT2 | 500,000 | 0.45 | 14.7810 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 14.7810 000000 | 0.001 | 1.0 | EUR |
| 191,19 8 | DE000NG4 7QU0 | 500,000 | 0.52 | 14.7070 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 14.7070 000000 | 0.001 | 1.0 | EUR |
| 191,19 9 | DE000NG4 7QV8 | 500,000 | 0.6 | 14.6330 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 14.6330 000000 | 0.001 | 1.0 | EUR |
| 191,20 0 | DE000NG4 7QW6 | 500,000 | 0.67 | 14.5600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 14.5600 000000 | 0.001 | 1.0 | EUR |
| 191,20 1 | DE000NG4 7QX4 | 500,000 | 0.74 | 14.4870 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 14.4870 000000 | 0.001 | 1.0 | EUR |
| 191,20 2 | DE000NG4 7QY2 | 500,000 | 0.36 | 24.2900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 24.2900 000000 | 0.01 | 0.1 | EUR |
| 191,20 3 | DE000NG4 7QZ9 | 500,000 | 0.41 | 23.8100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.8100 000000 | 0.01 | 0.1 | EUR |
| 191,20 4 | DE000NG4 7Q04 | 500,000 | 0.46 | 23.3500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.3500 000000 | 0.01 | 0.1 | EUR |
| 191,20 5 | DE000NG4 7Q12 | 500,000 | 0.5 | 22.8900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 22.8900 000000 | 0.01 | 0.1 | EUR |
| 191,20 6 | DE000NG4 7Q20 | 500,000 | 0.55 | 22.4500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 22.4500 000000 | 0.01 | 0.1 | EUR |
| 191,20 7 | DE000NG4 7Q38 | 500,000 | 0.59 | 22.0100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 22.0100 000000 | 0.01 | 0.1 | EUR |
| 191,20 8 | DE000NG4 7Q46 | 500,000 | 0.63 | 21.5800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 21.5800 000000 | 0.01 | 0.1 | EUR |
| 191,20 9 | DE000NG4 7Q53 | 500,000 | 1.15 | 35.4000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.4000 000000 | 0.01 | 1.0 | EUR |
| 191,21 0 | DE000NG4 7Q61 | 500,000 | 1.5 | 35.0400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.0400 000000 | 0.01 | 1.0 | EUR |
| 191,21 1 | DE000NG4 7Q79 | 500,000 | 1.86 | 34.6900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.6900 000000 | 0.01 | 1.0 | EUR |
| 191,21 2 | DE000NG4 7Q87 | 500,000 | 2.2 | 34.3400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.3400 000000 | 0.01 | 1.0 | EUR |
| 191,21 3 | DE000NG4 7Q95 | 500,000 | 2.54 | 34.0000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.0000 000000 | 0.01 | 1.0 | EUR |
| 191,21 4 | DE000NG4 7RA0 | 500,000 | 2.88 | 33.6600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.6600 000000 | 0.01 | 1.0 | EUR |
| 191,21 5 | DE000NG4 7RB8 | 500,000 | 0.23 | 95.3130 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 95.3200 000000 | 0.01 | 0.1 | EUR |
| 191,21 6 | DE000NG4 7RC6 | 500,000 | 2.18 | 75.8190 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 75.8200 000000 | 0.01 | 0.1 | EUR |
| 191,21 7 | DE000NG4 7RD4 | 500,000 | 2.21 | 75.4400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 75.4400 000000 | 0.01 | 0.1 | EUR |
| 191,21 8 | DE000NG4 7RE2 | 500,000 | 2.25 | 75.0630 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 75.0700 000000 | 0.01 | 0.1 | EUR |
| 191,21 9 | DE000NG4 7RF9 | 500,000 | 2.29 | 74.6880 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 74.6900 000000 | 0.01 | 0.1 | EUR |
| 191,22 0 | DE000NG4 7RG7 | 500,000 | 2.33 | 74.3150 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 74.3200 000000 | 0.01 | 0.1 | EUR |
| 191,22 1 | DE000NG4 7RH5 | 500,000 | 0.54 | 111.390 000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 111.390 000000 | 0.01 | 0.1 | EUR |

| | | | | | | | | | | | | | |
|-------------|------------------|---------|------|------------------------|-----|-----|------|------|-----|------------------------|-------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 191,22 2 | DE000NG4 7RJ1 | 500,000 | 0.6 | 110.830 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 110.830 000000 0 | 0.01 | 0.1 | EUR |
| 191,22 3 | DE000NG4 7RK9 | 500,000 | 0.65 | 110.270 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 110.270 000000 0 | 0.01 | 0.1 | EUR |
| 191,22 4 | DE000NG4 7RL7 | 500,000 | 0.71 | 109.720 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 109.720 000000 0 | 0.01 | 0.1 | EUR |
| 191,22 5 | DE000NG4 7RM5 | 500,000 | 0.76 | 109.170 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 109.170 000000 0 | 0.01 | 0.1 | EUR |
| 191,22 6 | DE000NG4 7RN3 | 500,000 | 0.82 | 108.620 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 108.620 000000 0 | 0.01 | 0.1 | EUR |
| 191,22 7 | DE000NG4 7RP8 | 500,000 | 0.87 | 108.070 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 108.070 000000 0 | 0.01 | 0.1 | EUR |
| 191,22 8 | DE000NG4 7RQ6 | 500,000 | 0.93 | 107.530 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 107.530 000000 0 | 0.01 | 0.1 | EUR |
| 191,22 9 | DE000NG4 7RR4 | 500,000 | 0.98 | 106.990 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 106.990 000000 0 | 0.01 | 0.1 | EUR |
| 191,23 0 | DE000NG4 7RS2 | 500,000 | 1.04 | 106.450 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 106.450 000000 0 | 0.01 | 0.1 | EUR |
| 191,23 1 | DE000NG4 7RT0 | 500,000 | 1.09 | 105.920 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 105.920 000000 0 | 0.01 | 0.1 | EUR |
| 191,23 2 | DE000NG4 7RU8 | 500,000 | 0.13 | 2.22700 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.22700 000000 | 0.001 | 1.0 | EUR |
| 191,23 3 | DE000NG4 7RV6 | 500,000 | 0.15 | 2.20400 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.20400 000000 | 0.001 | 1.0 | EUR |
| 191,23 4 | DE000NG4 7RW4 | 500,000 | 0.17 | 2.18200 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.18200 000000 | 0.001 | 1.0 | EUR |
| 191,23 5 | DE000NG4 7RX2 | 500,000 | 0.2 | 2.16000 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.16000 000000 | 0.001 | 1.0 | EUR |
| 191,23 6 | DE000NG4 7RY0 | 500,000 | 0.22 | 2.13800 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.13800 000000 | 0.001 | 1.0 | EUR |
| 191,23 7 | DE000NG4 7RZ7 | 500,000 | 0.24 | 2.11600 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.11600 000000 | 0.001 | 1.0 | EUR |
| 191,23 8 | DE000NG4 7R03 | 500,000 | 0.26 | 2.09500 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.09500 000000 | 0.001 | 1.0 | EUR |
| 191,23 9 | DE000NG4 7R11 | 500,000 | 0.28 | 2.07400 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.07400 000000 | 0.001 | 1.0 | EUR |
| 191,24 0 | DE000NG4 7R29 | 500,000 | 0.3 | 2.05300 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.05300 000000 | 0.001 | 1.0 | EUR |
| 191,24 1 | DE000NG4 7R37 | 500,000 | 0.32 | 2.03200 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.03200 000000 | 0.001 | 1.0 | EUR |
| 191,24 2 | DE000NG4 7R45 | 250,000 | 1.05 | 22.8400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 22.8400 000000 | 0.01 | 1.0 | EUR |
| 191,24 3 | DE000NG4 7R52 | 250,000 | 1.61 | 22.2800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 22.2800 000000 | 0.01 | 1.0 | EUR |
| 191,24 4 | DE000NG4 7R60 | 500,000 | 0.53 | 120.460 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 120.460 000000 0 | 0.01 | 0.1 | USD |
| 191,24 | DE000NG4 | 500,000 | 0.75 | 118.070 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 118.070 | 0.01 | 0.1 | USD |

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|-------------|------------------|---------|------|------------------------|-----|-----|------|------|-----|------------------------|------|-----|-----|
| 5 | 7R78 | | | 000000 0 | | | | | | 000000 0 | | | |
| 191,24 6 | DE000NG4 7R86 | 500,000 | 0.97 | 115.730 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 115.730 000000 0 | 0.01 | 0.1 | USD |
| 191,24 7 | DE000NG4 7R94 | 500,000 | 1.18 | 113.440 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 113.440 000000 0 | 0.01 | 0.1 | USD |
| 191,24 8 | DE000NG4 7SA8 | 500,000 | 1.38 | 111.190 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 111.190 000000 0 | 0.01 | 0.1 | USD |
| 191,24 9 | DE000NG4 7SB6 | 500,000 | 1.59 | 108.980 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 108.980 000000 0 | 0.01 | 0.1 | USD |
| 191,25 0 | DE000NG4 7SC4 | 500,000 | 1.78 | 106.830 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 106.830 000000 0 | 0.01 | 0.1 | USD |
| 191,25 1 | DE000NG4 7SD2 | 500,000 | 1.98 | 104.720 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 104.720 000000 0 | 0.01 | 0.1 | USD |
| 191,25 2 | DE000NG4 7SE0 | 500,000 | 2.17 | 102.650 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 102.650 000000 0 | 0.01 | 0.1 | USD |
| 191,25 3 | DE000NG4 7SF7 | 500,000 | 0.34 | 79.5000 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 79.5000 000000 | 0.01 | 0.1 | EUR |
| 191,25 4 | DE000NG4 7SG5 | 500,000 | 0.42 | 78.7100 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 78.7100 000000 | 0.01 | 0.1 | EUR |
| 191,25 5 | DE000NG4 7SH3 | 500,000 | 0.88 | 74.1300 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 74.1300 000000 | 0.01 | 0.1 | EUR |
| 191,25 6 | DE000NG4 7SJ9 | 500,000 | 0.95 | 73.3900 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 73.3900 000000 | 0.01 | 0.1 | EUR |
| 191,25 7 | DE000NG4 7SK7 | 500,000 | 1.03 | 72.6600 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 72.6600 000000 | 0.01 | 0.1 | EUR |
| 191,25 8 | DE000NG4 7SL5 | 500,000 | 1.1 | 71.9400 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 71.9400 000000 | 0.01 | 0.1 | EUR |
| 191,25 9 | DE000NG4 7SM3 | 500,000 | 1.17 | 71.2300 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 71.2300 000000 | 0.01 | 0.1 | EUR |
| 191,26 0 | DE000NG4 7SN1 | 100,000 | 0.23 | 65.1500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 65.1500 000000 | 0.01 | 0.1 | EUR |
| 191,26 1 | DE000NG4 7SP6 | 100,000 | 0.29 | 64.5100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 64.5100 000000 | 0.01 | 0.1 | EUR |
| 191,26 2 | DE000NG4 7SQ4 | 100,000 | 0.36 | 63.8700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 63.8700 000000 | 0.01 | 0.1 | EUR |
| 191,26 3 | DE000NG4 7SR2 | 100,000 | 0.42 | 63.2500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 63.2500 000000 | 0.01 | 0.1 | EUR |
| 191,26 4 | DE000NG4 7SS0 | 100,000 | 0.48 | 62.6300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.6300 000000 | 0.01 | 0.1 | EUR |
| 191,26 5 | DE000NG4 7ST8 | 100,000 | 0.54 | 62.0100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.0100 000000 | 0.01 | 0.1 | EUR |
| 191,26 6 | DE000NG4 7SU6 | 100,000 | 0.63 | 61.1000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.1000 000000 | 0.01 | 0.1 | EUR |
| 191,26 7 | DE000NG4 7SV4 | 100,000 | 0.69 | 60.5000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.5000 000000 | 0.01 | 0.1 | EUR |
| 191,26 8 | DE000NG4 7SW2 | 100,000 | 0.78 | 59.6100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.6100 000000 | 0.01 | 0.1 | EUR |
| 191,26 9 | DE000NG4 7SX0 | 100,000 | 0.87 | 58.7400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.7400 000000 | 0.01 | 0.1 | EUR |
| 191,27 0 | DE000NG4 7SY8 | 100,000 | 0.93 | 58.1600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.1600 000000 | 0.01 | 0.1 | EUR |

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|-------------|------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|------|------|-----|
| 191,27 1 | DE000NG4 7SZ5 | 100,000 | 0.36 | 62.2200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.2200 000000 | 0.01 | 0.1 | EUR |
| 191,27 2 | DE000NG4 7S02 | 100,000 | 0.43 | 61.6100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.6100 000000 | 0.01 | 0.1 | EUR |
| 191,27 3 | DE000NG4 7S10 | 100,000 | 0.49 | 61.0100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.0100 000000 | 0.01 | 0.1 | EUR |
| 191,27 4 | DE000NG4 7S28 | 100,000 | 0.55 | 60.4100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.4100 000000 | 0.01 | 0.1 | EUR |
| 191,27 5 | DE000NG4 7S36 | 100,000 | 0.61 | 59.8100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.8100 000000 | 0.01 | 0.1 | EUR |
| 191,27 6 | DE000NG4 7S44 | 100,000 | 0.66 | 59.2300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.2300 000000 | 0.01 | 0.1 | EUR |
| 191,27 7 | DE000NG4 7S51 | 100,000 | 0.72 | 58.6500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.6500 000000 | 0.01 | 0.1 | EUR |
| 191,27 8 | DE000NG4 7S69 | 100,000 | 0.78 | 58.0700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.0700 000000 | 0.01 | 0.1 | EUR |
| 191,27 9 | DE000NG4 7S77 | 100,000 | 0.84 | 57.5000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 57.5000 000000 | 0.01 | 0.1 | EUR |
| 191,28 0 | DE000NG4 7S85 | 100,000 | 0.89 | 56.9400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 56.9400 000000 | 0.01 | 0.1 | EUR |
| 191,28 1 | DE000NG4 7S93 | 100,000 | 0.95 | 56.3800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 56.3800 000000 | 0.01 | 0.1 | EUR |
| 191,28 2 | DE000NG4 7TA6 | 100,000 | 0.11 | 346.650 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 346.650 000000 0 | 0.01 | 0.01 | EUR |
| 191,28 3 | DE000NG4 7TB4 | 100,000 | 0.14 | 343.200 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 343.200 000000 0 | 0.01 | 0.01 | EUR |
| 191,28 4 | DE000NG4 7TC2 | 100,000 | 0.17 | 339.790 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 339.790 000000 0 | 0.01 | 0.01 | EUR |
| 191,28 5 | DE000NG4 7TD0 | 100,000 | 0.21 | 336.410 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 336.410 000000 0 | 0.01 | 0.01 | EUR |
| 191,28 6 | DE000NG4 7TE8 | 100,000 | 0.24 | 333.060 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 333.060 000000 0 | 0.01 | 0.01 | EUR |
| 191,28 7 | DE000NG4 7TF5 | 100,000 | 0.29 | 328.110 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 328.110 000000 0 | 0.01 | 0.01 | EUR |
| 191,28 8 | DE000NG4 7TG3 | 100,000 | 0.32 | 324.840 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 324.840 000000 0 | 0.01 | 0.01 | EUR |
| 191,28 9 | DE000NG4 7TH1 | 100,000 | 0.36 | 321.610 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 321.610 000000 0 | 0.01 | 0.01 | EUR |
| 191,29 0 | DE000NG4 7TJ7 | 100,000 | 0.39 | 318.410 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 318.410 000000 0 | 0.01 | 0.01 | EUR |
| 191,29 1 | DE000NG4 7TK5 | 100,000 | 0.42 | 315.240 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 315.240 000000 0 | 0.01 | 0.01 | EUR |
| 191,29 2 | DE000NG4 7TL3 | 100,000 | 0.45 | 312.110 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 312.110 000000 0 | 0.01 | 0.01 | EUR |
| 191,29 3 | DE000NG4 7TM1 | 100,000 | 0.48 | 309.000 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 309.000 000000 0 | 0.01 | 0.01 | EUR |
| 191,29 | DE000NG4 | 500,000 | 0.36 | 35.2700 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.2700 | 0.01 | 0.1 | EUR |

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|-------------|------------------|---------|------|-------------------|-----|-----|------|------|-----|-------------------|------|-----|-----|
| 4 | 7TN9 | | | 000000 | | | | | | 000000 | | | |
| 191,29 5 | DE000NG4 7TP4 | 500,000 | 0.39 | 34.9300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.9300 000000 | 0.01 | 0.1 | EUR |
| 191,29 6 | DE000NG4 7TQ2 | 500,000 | 0.42 | 34.5900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.5900 000000 | 0.01 | 0.1 | EUR |
| 191,29 7 | DE000NG4 7TR0 | 500,000 | 0.46 | 34.2500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.2500 000000 | 0.01 | 0.1 | EUR |
| 191,29 8 | DE000NG4 7TS8 | 500,000 | 0.49 | 33.9100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.9100 000000 | 0.01 | 0.1 | EUR |
| 191,29 9 | DE000NG4 7TT6 | 500,000 | 0.52 | 33.5900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.5900 000000 | 0.01 | 0.1 | EUR |
| 191,30 0 | DE000NG4 7TU4 | 500,000 | 0.56 | 33.2700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.2700 000000 | 0.01 | 0.1 | EUR |
| 191,30 1 | DE000NG4 7TV2 | 500,000 | 0.59 | 32.9500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.9500 000000 | 0.01 | 0.1 | EUR |
| 191,30 2 | DE000NG4 7TW0 | 100,000 | 0.19 | 37.5000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.5000 000000 | 0.01 | 0.1 | EUR |
| 191,30 3 | DE000NG4 7TX8 | 100,000 | 0.22 | 37.1400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.1400 000000 | 0.01 | 0.1 | EUR |
| 191,30 4 | DE000NG4 7TY6 | 100,000 | 0.28 | 36.6000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.6000 000000 | 0.01 | 0.1 | EUR |
| 191,30 5 | DE000NG4 7TZ3 | 100,000 | 0.33 | 36.0600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.0600 000000 | 0.01 | 0.1 | EUR |
| 191,30 6 | DE000NG4 7T01 | 100,000 | 0.38 | 35.5400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.5400 000000 | 0.01 | 0.1 | EUR |
| 191,30 7 | DE000NG4 7T19 | 100,000 | 0.44 | 35.0300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.0300 000000 | 0.01 | 0.1 | EUR |
| 191,30 8 | DE000NG4 7T27 | 100,000 | 0.49 | 34.5200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.5200 000000 | 0.01 | 0.1 | EUR |
| 191,30 9 | DE000NG4 7T35 | 100,000 | 0.54 | 34.0100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.0100 000000 | 0.01 | 0.1 | EUR |
| 191,31 0 | DE000NG4 7T43 | 300,000 | 1.85 | 79.7000 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 79.7000 000000 | 0.01 | 0.1 | EUR |
| 191,31 1 | DE000NG4 7T50 | 300,000 | 1.92 | 78.9200 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 78.9200 000000 | 0.01 | 0.1 | EUR |
| 191,31 2 | DE000NG4 7T68 | 300,000 | 2.0 | 78.1400 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 78.1400 000000 | 0.01 | 0.1 | EUR |
| 191,31 3 | DE000NG4 7T76 | 300,000 | 2.08 | 77.3700 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 77.3700 000000 | 0.01 | 0.1 | EUR |
| 191,31 4 | DE000NG4 7T84 | 100,000 | 0.32 | 20.4700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 20.4700 000000 | 0.01 | 1.0 | EUR |
| 191,31 5 | DE000NG4 7T92 | 100,000 | 0.54 | 20.2500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 20.2500 000000 | 0.01 | 1.0 | EUR |
| 191,31 6 | DE000NG4 7UA4 | 100,000 | 0.75 | 20.0300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 20.0300 000000 | 0.01 | 1.0 | EUR |
| 191,31 7 | DE000NG4 7UB2 | 100,000 | 0.95 | 19.8300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 19.8300 000000 | 0.01 | 1.0 | EUR |
| 191,31 8 | DE000NG4 7UC0 | 100,000 | 1.15 | 19.6300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 19.6300 000000 | 0.01 | 1.0 | EUR |
| 191,31 9 | DE000NG4 7UD8 | 100,000 | 1.35 | 19.4300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 19.4300 000000 | 0.01 | 1.0 | EUR |
| 191,32 0 | DE000NG4 7UE6 | 100,000 | 1.55 | 19.2300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 19.2300 000000 | 0.01 | 1.0 | EUR |
| 191,32 1 | DE000NG4 7UF3 | 100,000 | 1.76 | 19.0300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 19.0300 000000 | 0.01 | 1.0 | EUR |
| 191,32 2 | DE000NG4 7UG1 | 100,000 | 1.96 | 18.8300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 18.8300 000000 | 0.01 | 1.0 | EUR |
| 191,32 | DE000NG4 | 100,000 | 2.16 | 18.6300 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 18.6300 | 0.01 | 1.0 | EUR |

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|---------|--------------|---------|------|---------------|-----|-----|-----|------|-----|---------------|------|-----|-----|
| 3 | 7UH9 | | | 000000 | | | | | | 000000 | | | |
| 191,324 | DE000NG47UJ5 | 100,000 | 2.35 | 18.4300000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 18.4300000000 | 0.01 | 1.0 | EUR |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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| 24 | Index Certificate Provisions | Not Applicable |
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| 25 | Share Certificate Provisions | 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 |
|-----------------------------------|--------------|---|-------------------|---|---------------------------|--|
| 191,161 | DE000NG47PR8 | 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 |
| 191,162 | DE000NG47PS6 | 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 |
| 191,163 | DE000NG47PT4 | 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 |
| 191,164 | DE000NG47PU2 | 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 |
| 191,165 | DE000NG47PV0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

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| | | W0) (Bloomberg code: ADS GY <Equity>) | | | | Conditions |
| 191,166 | DE000NG47PW 8 | 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 |
| 191,167 | DE000NG47PX6 | 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 |
| 191,168 | DE000NG47PY4 | 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 |
| 191,169 | DE000NG47PZ1 | 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 |
| 191,170 | DE000NG47P05 | 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 |
| 191,171 | DE000NG47P13 | 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 |
| 191,172 | DE000NG47P21 | Ordinary Shares issued by the | Adidas AG | Deutsche Börse, Exchange | Not Applicable | As |

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| | | Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | | Electronic Trading (Xetra) | | specified in the Index Certificate Conditions |
| 191,173 | DE000NG47P39 | 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 |
| 191,174 | DE000NG47P47 | 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 |
| 191,175 | DE000NG47P54 | 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 |
| 191,176 | DE000NG47P62 | Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>) | Barrick Gold Corp | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 191,177 | DE000NG47P70 | Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>) | Barrick Gold Corp | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 191,178 | DE000NG47P88 | Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>) | Barrick Gold Corp | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 191,179 | DE000NG47P96 | Ordinary Shares issued by the | Barrick Gold Corp | New York Stock Exchange | Not Applicable | As |

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| | | Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>) | | | | specified in the Index Certificate Conditions |
| 191,180 | DE000NG47QA 2 | Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>) | Barrick Gold Corp | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 191,181 | DE000NG47QB 0 | Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>) | Barrick Gold Corp | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 191,182 | DE000NG47QC 8 | 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 |
| 191,183 | DE000NG47QD 6 | 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 |
| 191,184 | DE000NG47QE4 | 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 |
| 191,185 | DE000NG47QF1 | 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 |
| 191,186 | DE000NG47QG 9 | 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 |

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| | | code: DBK GY <Equity>) | | | | Conditions |
| 191,187 | DE000NG47QH 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 |
| 191,188 | DE000NG47QJ3 | 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 |
| 191,189 | DE000NG47QK 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 |
| 191,190 | DE000NG47QL9 | 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 |
| 191,191 | DE000NG47QM 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 |
| 191,192 | DE000NG47QN 5 | 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 |
| 191,193 | DE000NG47QP0 | 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 |
| 191,194 | DE000NG47QQ | Ordinary Shares issued by the | Deutsche | Deutsche Börse, Exchange | Not | As |

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| | 8 | Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Lufthansa AG | Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 191,195 | DE000NG47QR 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>) | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,196 | DE000NG47QS4 | 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 |
| 191,197 | DE000NG47QT2 | 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 |
| 191,198 | DE000NG47QU 0 | 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 |
| 191,199 | DE000NG47QV 8 | 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 |
| 191,200 | DE000NG47QW 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>) | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,201 | DE000NG47QX 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

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| | | code: DTE GY <Equity>) | | | | Conditions |
| 191,202 | DE000NG47QY 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,203 | DE000NG47QZ9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,204 | DE000NG47Q04 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,205 | DE000NG47Q12 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,206 | DE000NG47Q20 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,207 | DE000NG47Q38 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,208 | DE000NG47Q46 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,209 | DE000NG47Q53 | Ordinary Shares issued by the | Salzgitter AG | Deutsche Börse, Exchange | Not | As |

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| | | Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | | Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 191,210 | DE000NG47Q61 | 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 |
| 191,211 | DE000NG47Q79 | 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 |
| 191,212 | DE000NG47Q87 | 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 |
| 191,213 | DE000NG47Q95 | 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 |
| 191,214 | DE000NG47RA 0 | 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 |
| 191,215 | DE000NG47RB8 | 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 |
| 191,216 | DE000NG47RC6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

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| | | code: SAP GY <Equity>) | | | | Conditions |
| 191,217 | DE000NG47RD 4 | 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 |
| 191,218 | DE000NG47RE2 | 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 |
| 191,219 | DE000NG47RF9 | 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 |
| 191,220 | DE000NG47RG 7 | 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 |
| 191,221 | DE000NG47RH 5 | 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 |
| 191,222 | DE000NG47RJ1 | 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 |
| 191,223 | DE000NG47RK 9 | 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 |
| 191,224 | DE000NG47RL7 | Ordinary Shares issued by the | Siemens AG | Deutsche Börse, Exchange | Not | As |

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| | | Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | | Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 191,225 | DE000NG47RM 5 | 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 |
| 191,226 | DE000NG47RN 3 | 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 |
| 191,227 | DE000NG47RP8 | 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 |
| 191,228 | DE000NG47RQ 6 | 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 |
| 191,229 | DE000NG47RR4 | 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 |
| 191,230 | DE000NG47RS2 | 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 |
| 191,231 | DE000NG47RT0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | code: SIE GY <Equity>) | | | | Conditions |
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| 191,232 | DE000NG47RU 8 | 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 |
| 191,233 | DE000NG47RV 6 | 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 |
| 191,234 | DE000NG47RW 4 | 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 |
| 191,235 | DE000NG47RX 2 | 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 |
| 191,236 | DE000NG47RY 0 | 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 |
| 191,237 | DE000NG47RZ7 | 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 |
| 191,238 | DE000NG47R03 | 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 |
| 191,239 | DE000NG47R11 | Ordinary Shares issued by the | TUI AG | Deutsche Börse, Exchange | Not | As |

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| | | Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>) | | Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 191,240 | DE000NG47R29 | 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 |
| 191,241 | DE000NG47R37 | 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 |
| 191,242 | DE000NG47R45 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA <Equity>) | Shell plc | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 191,243 | DE000NG47R52 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA <Equity>) | Shell plc | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 191,244 | DE000NG47R60 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 191,245 | DE000NG47R78 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 191,246 | DE000NG47R86 | Depository receipts of shares issued by the Share Issuer | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | | | | Index Certificate Conditions |
| 191,247 | DE000NG47R94 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 191,248 | DE000NG47SA8 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 191,249 | DE000NG47SB6 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 191,250 | DE000NG47SC4 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 191,251 | DE000NG47SD2 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 191,252 | DE000NG47SE0 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 191,253 | DE000NG47SF7 | Ordinary Shares | Varta AG | Deutsche Börse, | Not | As |

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| | | issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | | Exchange Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 191,254 | DE000NG47SG5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,255 | DE000NG47SH3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,256 | DE000NG47SJ9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,257 | DE000NG47SK7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,258 | DE000NG47SL5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,259 | DE000NG47SM3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,260 | DE000NG47SN1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index |

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| | | (Bloomberg code: PUM GY <Equity>) | | | | Certificate Conditions |
| 191,261 | DE000NG47SP6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,262 | DE000NG47SQ4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,263 | DE000NG47SR2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,264 | DE000NG47SS0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,265 | DE000NG47ST8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,266 | DE000NG47SU6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,267 | DE000NG47SV4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 191,268 | DE000NG47SW 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,269 | DE000NG47SX0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,270 | DE000NG47SY8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,271 | DE000NG47SZ5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,272 | DE000NG47S02 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,273 | DE000NG47S10 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,274 | DE000NG47S28 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,275 | DE000NG47S36 | Ordinary Shares issued by the Share Issuer (ISIN code: | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | | | | Index Certificate Conditions |
| 191,276 | DE000NG47S44 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,277 | DE000NG47S51 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,278 | DE000NG47S69 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,279 | DE000NG47S77 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,280 | DE000NG47S85 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,281 | DE000NG47S93 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,282 | DE000NG47TA6 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 191,283 | DE000NG47TB4 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,284 | DE000NG47TC2 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,285 | DE000NG47TD0 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,286 | DE000NG47TE8 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,287 | DE000NG47TF5 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,288 | DE000NG47TG3 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,289 | DE000NG47TH1 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,290 | DE000NG47TJ7 | Preferred Shares issued by the Share Issuer (ISIN code: | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | | | | Index Certificate Conditions |
| 191,291 | DE000NG47TK5 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,292 | DE000NG47TL3 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,293 | DE000NG47TM 1 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,294 | DE000NG47TN9 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,295 | DE000NG47TP4 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,296 | DE000NG47TQ2 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,297 | DE000NG47TR0 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 191,298 | DE000NG47TS8 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,299 | DE000NG47TT6 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,300 | DE000NG47TU4 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,301 | DE000NG47TV2 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,302 | DE000NG47TW0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,303 | DE000NG47TX8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,304 | DE000NG47TY6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,305 | DE000NG47TZ3 | Ordinary Shares issued by the Share Issuer (ISIN code: | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000A2E4K43 (Bloomberg code: DHER GY <Equity>) | | | | Index Certificate Conditions |
| 191,306 | DE000NG47T01 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,307 | DE000NG47T19 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,308 | DE000NG47T27 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,309 | DE000NG47T35 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,310 | DE000NG47T43 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>) | Symrise AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,311 | DE000NG47T50 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>) | Symrise AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,312 | DE000NG47T68 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>) | Symrise AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 191,313 | DE000NG47T76 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>) | Symrise AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,314 | DE000NG47T84 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,315 | DE000NG47T92 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,316 | DE000NG47UA4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,317 | DE000NG47UB2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,318 | DE000NG47UC0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,319 | DE000NG47UD8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,320 | DE000NG47UE6 | Ordinary Shares issued by the Share Issuer (ISIN code: | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | | | | Index Certificate Conditions |
| 191,321 | DE000NG47UF3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,322 | DE000NG47UG1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,323 | DE000NG47UH9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,324 | DE000NG47UJ5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 26 | Currency Certificate Provisions | Not Applicable |
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| 27 | Commodity Certificate Provisions | Not Applicable |
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| 28 | Fund Certificate Provisions | Not Applicable |
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| 29 | Government Bond Certificate Provisions | Not Applicable |
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| 30 | Other Bond Certificate Provisions | Not Applicable |
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| 31 | Index Futures Certificate Provisions | 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

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| 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. |
|-------------------|--|
| Delivery Hero SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>) |
| Shell plc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>) |
| PUMA 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: PUM 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>) |
| Barrick Gold Corp | 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: GOLD US <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>) |
| BioNTech SE ADR | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>) |
| Siemens Energy AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>) |
| Deutsche Telekom AG-REG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>) |
| Qiagen N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>) |
| 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>) |
| Brenntag 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: BNR 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>) |
| Sartorius AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>) |
| Fresenius SE & Co KGaA | 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: FRE 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>) |
| Varta AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <Equity>) |
| Symrise AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <Equity>) |

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 |
|---------------|------------------|---------------------------|
| DE000NG47PR8 | Not Applicable | NG47PR |
| DE000NG47PS6 | Not Applicable | NG47PS |
| DE000NG47PT4 | Not Applicable | NG47PT |
| DE000NG47PU2 | Not Applicable | NG47PU |
| DE000NG47PV0 | Not Applicable | NG47PV |
| DE000NG47PW8 | Not Applicable | NG47PW |

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| DE000NG47PX6 | Not Applicable | NG47PX |
| DE000NG47PY4 | Not Applicable | NG47PY |
| DE000NG47PZ1 | Not Applicable | NG47PZ |
| DE000NG47P05 | Not Applicable | NG47P0 |
| DE000NG47P13 | Not Applicable | NG47P1 |
| DE000NG47P21 | Not Applicable | NG47P2 |
| DE000NG47P39 | Not Applicable | NG47P3 |
| DE000NG47P47 | Not Applicable | NG47P4 |
| DE000NG47P54 | Not Applicable | NG47P5 |
| DE000NG47P62 | Not Applicable | NG47P6 |
| DE000NG47P70 | Not Applicable | NG47P7 |
| DE000NG47P88 | Not Applicable | NG47P8 |
| DE000NG47P96 | Not Applicable | NG47P9 |
| DE000NG47QA2 | Not Applicable | NG47QA |
| DE000NG47QB0 | Not Applicable | NG47QB |
| DE000NG47QC8 | Not Applicable | NG47QC |
| DE000NG47QD6 | Not Applicable | NG47QD |
| DE000NG47QE4 | Not Applicable | NG47QE |
| DE000NG47QF1 | Not Applicable | NG47QF |
| DE000NG47QG9 | Not Applicable | NG47QG |
| DE000NG47QH7 | Not Applicable | NG47QH |
| DE000NG47QJ3 | Not Applicable | NG47QJ |
| DE000NG47QK1 | Not Applicable | NG47QK |
| DE000NG47QL9 | Not Applicable | NG47QL |
| DE000NG47QM7 | Not Applicable | NG47QM |
| DE000NG47QN5 | Not Applicable | NG47QN |
| DE000NG47QP0 | Not Applicable | NG47QP |
| DE000NG47QQ8 | Not Applicable | NG47QQ |
| DE000NG47QR6 | Not Applicable | NG47QR |
| DE000NG47QS4 | Not Applicable | NG47QS |
| DE000NG47QT2 | Not Applicable | NG47QT |
| DE000NG47QU0 | Not Applicable | NG47QU |
| DE000NG47QV8 | Not Applicable | NG47QV |
| DE000NG47QW6 | Not Applicable | NG47QW |
| DE000NG47QX4 | Not Applicable | NG47QX |
| DE000NG47QY2 | Not Applicable | NG47QY |
| DE000NG47QZ9 | Not Applicable | NG47QZ |
| DE000NG47Q04 | Not Applicable | NG47Q0 |
| DE000NG47Q12 | Not Applicable | NG47Q1 |
| DE000NG47Q20 | Not Applicable | NG47Q2 |
| DE000NG47Q38 | Not Applicable | NG47Q3 |
| DE000NG47Q46 | Not Applicable | NG47Q4 |
| DE000NG47Q53 | Not Applicable | NG47Q5 |
| DE000NG47Q61 | Not Applicable | NG47Q6 |
| DE000NG47Q79 | Not Applicable | NG47Q7 |
| DE000NG47Q87 | Not Applicable | NG47Q8 |
| DE000NG47Q95 | Not Applicable | NG47Q9 |
| DE000NG47RA0 | Not Applicable | NG47RA |
| DE000NG47RB8 | Not Applicable | NG47RB |
| DE000NG47RC6 | Not Applicable | NG47RC |
| DE000NG47RD4 | Not Applicable | NG47RD |
| DE000NG47RE2 | Not Applicable | NG47RE |

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| DE000NG47RF9 | Not Applicable | NG47RF |
| DE000NG47RG7 | Not Applicable | NG47RG |
| DE000NG47RH5 | Not Applicable | NG47RH |
| DE000NG47RJ1 | Not Applicable | NG47RJ |
| DE000NG47RK9 | Not Applicable | NG47RK |
| DE000NG47RL7 | Not Applicable | NG47RL |
| DE000NG47RM5 | Not Applicable | NG47RM |
| DE000NG47RN3 | Not Applicable | NG47RN |
| DE000NG47RP8 | Not Applicable | NG47RP |
| DE000NG47RQ6 | Not Applicable | NG47RQ |
| DE000NG47RR4 | Not Applicable | NG47RR |
| DE000NG47RS2 | Not Applicable | NG47RS |
| DE000NG47RT0 | Not Applicable | NG47RT |
| DE000NG47RU8 | Not Applicable | NG47RU |
| DE000NG47RV6 | Not Applicable | NG47RV |
| DE000NG47RW4 | Not Applicable | NG47RW |
| DE000NG47RX2 | Not Applicable | NG47RX |
| DE000NG47RY0 | Not Applicable | NG47RY |
| DE000NG47RZ7 | Not Applicable | NG47RZ |
| DE000NG47R03 | Not Applicable | NG47R0 |
| DE000NG47R11 | Not Applicable | NG47R1 |
| DE000NG47R29 | Not Applicable | NG47R2 |
| DE000NG47R37 | Not Applicable | NG47R3 |
| DE000NG47R45 | Not Applicable | NG47R4 |
| DE000NG47R52 | Not Applicable | NG47R5 |
| DE000NG47R60 | Not Applicable | NG47R6 |
| DE000NG47R78 | Not Applicable | NG47R7 |
| DE000NG47R86 | Not Applicable | NG47R8 |
| DE000NG47R94 | Not Applicable | NG47R9 |
| DE000NG47SA8 | Not Applicable | NG47SA |
| DE000NG47SB6 | Not Applicable | NG47SB |
| DE000NG47SC4 | Not Applicable | NG47SC |
| DE000NG47SD2 | Not Applicable | NG47SD |
| DE000NG47SE0 | Not Applicable | NG47SE |
| DE000NG47SF7 | Not Applicable | NG47SF |
| DE000NG47SG5 | Not Applicable | NG47SG |
| DE000NG47SH3 | Not Applicable | NG47SH |
| DE000NG47SJ9 | Not Applicable | NG47SJ |
| DE000NG47SK7 | Not Applicable | NG47SK |
| DE000NG47SL5 | Not Applicable | NG47SL |
| DE000NG47SM3 | Not Applicable | NG47SM |
| DE000NG47SN1 | Not Applicable | NG47SN |
| DE000NG47SP6 | Not Applicable | NG47SP |
| DE000NG47SQ4 | Not Applicable | NG47SQ |
| DE000NG47SR2 | Not Applicable | NG47SR |
| DE000NG47SS0 | Not Applicable | NG47SS |
| DE000NG47ST8 | Not Applicable | NG47ST |
| DE000NG47SU6 | Not Applicable | NG47SU |
| DE000NG47SV4 | Not Applicable | NG47SV |
| DE000NG47SW2 | Not Applicable | NG47SW |
| DE000NG47SX0 | Not Applicable | NG47SX |
| DE000NG47SY8 | Not Applicable | NG47SY |

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| DE000NG47SZ5 | Not Applicable | NG47SZ |
| DE000NG47S02 | Not Applicable | NG47S0 |
| DE000NG47S10 | Not Applicable | NG47S1 |
| DE000NG47S28 | Not Applicable | NG47S2 |
| DE000NG47S36 | Not Applicable | NG47S3 |
| DE000NG47S44 | Not Applicable | NG47S4 |
| DE000NG47S51 | Not Applicable | NG47S5 |
| DE000NG47S69 | Not Applicable | NG47S6 |
| DE000NG47S77 | Not Applicable | NG47S7 |
| DE000NG47S85 | Not Applicable | NG47S8 |
| DE000NG47S93 | Not Applicable | NG47S9 |
| DE000NG47TA6 | Not Applicable | NG47TA |
| DE000NG47TB4 | Not Applicable | NG47TB |
| DE000NG47TC2 | Not Applicable | NG47TC |
| DE000NG47TD0 | Not Applicable | NG47TD |
| DE000NG47TE8 | Not Applicable | NG47TE |
| DE000NG47TF5 | Not Applicable | NG47TF |
| DE000NG47TG3 | Not Applicable | NG47TG |
| DE000NG47TH1 | Not Applicable | NG47TH |
| DE000NG47TJ7 | Not Applicable | NG47TJ |
| DE000NG47TK5 | Not Applicable | NG47TK |
| DE000NG47TL3 | Not Applicable | NG47TL |
| DE000NG47TM1 | Not Applicable | NG47TM |
| DE000NG47TN9 | Not Applicable | NG47TN |
| DE000NG47TP4 | Not Applicable | NG47TP |
| DE000NG47TQ2 | Not Applicable | NG47TQ |
| DE000NG47TR0 | Not Applicable | NG47TR |
| DE000NG47TS8 | Not Applicable | NG47TS |
| DE000NG47TT6 | Not Applicable | NG47TT |
| DE000NG47TU4 | Not Applicable | NG47TU |
| DE000NG47TV2 | Not Applicable | NG47TV |
| DE000NG47TW0 | Not Applicable | NG47TW |
| DE000NG47TX8 | Not Applicable | NG47TX |
| DE000NG47TY6 | Not Applicable | NG47TY |
| DE000NG47TZ3 | Not Applicable | NG47TZ |
| DE000NG47T01 | Not Applicable | NG47T0 |
| DE000NG47T19 | Not Applicable | NG47T1 |
| DE000NG47T27 | Not Applicable | NG47T2 |
| DE000NG47T35 | Not Applicable | NG47T3 |
| DE000NG47T43 | Not Applicable | NG47T4 |
| DE000NG47T50 | Not Applicable | NG47T5 |
| DE000NG47T68 | Not Applicable | NG47T6 |
| DE000NG47T76 | Not Applicable | NG47T7 |
| DE000NG47T84 | Not Applicable | NG47T8 |
| DE000NG47T92 | Not Applicable | NG47T9 |
| DE000NG47UA4 | Not Applicable | NG47UA |
| DE000NG47UB2 | Not Applicable | NG47UB |
| DE000NG47UC0 | Not Applicable | NG47UC |
| DE000NG47UD8 | Not Applicable | NG47UD |
| DE000NG47UE6 | Not Applicable | NG47UE |
| DE000NG47UF3 | Not Applicable | NG47UF |
| DE000NG47UG1 | Not Applicable | NG47UG |

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| DE000NG47UH9 | Not Applicable | NG47UH |
| DE000NG47UJ5 | Not Applicable | NG47UJ |

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

8 DISTRIBUTION

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

9 GENERAL

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