

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 |
|--|-----------------|------------------|--|---|
| 191,954 | NG48C2 | DE000NG48C25 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,955 | NG48C3 | DE000NG48C33 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,956 | NG48C4 | DE000NG48C41 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,957 | NG48C5 | DE000NG48C58 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,958 | NG48C6 | DE000NG48C66 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,959 | NG48C7 | DE000NG48C74 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,960 | NG48C8 | DE000NG48C82 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,961 | NG48C9 | DE000NG48C90 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,962 | NG48DA | DE000NG48DA8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,963 | NG48DB | DE000NG48DB6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,964 | NG48DC | DE000NG48DC4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,965 | NG48DD | DE000NG48DD2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,966 | NG48DE | DE000NG48DE0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,967 | NG48DF | DE000NG48DF7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,968 | NG48DG | DE000NG48DG5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,969 | NG48DH | DE000NG48DH3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,970 | NG48DJ | DE000NG48DJ9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,971 | NG48DK | DE000NG48DK7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,972 | NG48DL | DE000NG48DL5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,973 | NG48DM | DE000NG48DM3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,974 | NG48DN | DE000NG48DN1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,975 | NG48DP | DE000NG48DP6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,976 | NG48DQ | DE000NG48DQ4 | 1,000,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 191,977 | NG48DR | DE000NG48DR2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,978 | NG48DS | DE000NG48DS0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,979 | NG48DT | DE000NG48DT8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,980 | NG48DU | DE000NG48DU6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,981 | NG48DV | DE000NG48DV4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,982 | NG48DW | DE000NG48DW2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,983 | NG48DX | DE000NG48DX0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,984 | NG48DY | DE000NG48DY8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,985 | NG48DZ | DE000NG48DZ5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,986 | NG48D0 | DE000NG48D08 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,987 | NG48D1 | DE000NG48D16 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,988 | NG48D2 | DE000NG48D24 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,989 | NG48D3 | DE000NG48D32 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,990 | NG48D4 | DE000NG48D40 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,991 | NG48D5 | DE000NG48D57 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,992 | NG48D6 | DE000NG48D65 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,993 | NG48D7 | DE000NG48D73 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,994 | NG48D8 | DE000NG48D81 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,995 | NG48D9 | DE000NG48D99 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,996 | NG48EA | DE000NG48EA6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 191,997 | NG48EB | DE000NG48EB4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,998 | NG48EC | DE000NG48EC2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 191,999 | NG48ED | DE000NG48ED0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,000 | NG48EE | DE000NG48EE8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,001 | NG48EF | DE000NG48EF5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,002 | NG48EG | DE000NG48EG3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,003 | NG48EH | DE000NG48EH1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,004 | NG48EJ | DE000NG48EJ7 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 192,005 | NG48EK | DE000NG48EK5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,006 | NG48EL | DE000NG48EL3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,007 | NG48EM | DE000NG48EM1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,008 | NG48EN | DE000NG48EN9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,009 | NG48EP | DE000NG48EP4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,010 | NG48EQ | DE000NG48EQ2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,011 | NG48ER | DE000NG48ER0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,012 | NG48ES | DE000NG48ES8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,013 | NG48ET | DE000NG48ET6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,014 | NG48EU | DE000NG48EU4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,015 | NG48EV | DE000NG48EV2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,016 | NG48EW | DE000NG48EW0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,017 | NG48EX | DE000NG48EX8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,018 | NG48EY | DE000NG48EY6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,019 | NG48EZ | DE000NG48EZ3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,020 | NG48E0 | DE000NG48E07 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,021 | NG48E1 | DE000NG48E15 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,022 | NG48E2 | DE000NG48E23 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,023 | NG48E3 | DE000NG48E31 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,024 | NG48E4 | DE000NG48E49 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,025 | NG48E5 | DE000NG48E56 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,026 | NG48E6 | DE000NG48E64 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,027 | NG48E7 | DE000NG48E72 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,028 | NG48E8 | DE000NG48E80 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,029 | NG48E9 | DE000NG48E98 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,030 | NG48FA | DE000NG48FA3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,031 | NG48FB | DE000NG48FB1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,032 | NG48FC | DE000NG48FC9 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 192,033 | NG48FD | DE000NG48FD7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,034 | NG48FE | DE000NG48FE5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,035 | NG48FF | DE000NG48FF2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,036 | NG48FG | DE000NG48FG0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,037 | NG48FH | DE000NG48FH8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,038 | NG48FJ | DE000NG48FJ4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,039 | NG48FK | DE000NG48FK2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,040 | NG48FL | DE000NG48FL0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,041 | NG48FM | DE000NG48FM8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,042 | NG48FN | DE000NG48FN6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,043 | NG48FP | DE000NG48FP1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,044 | NG48FQ | DE000NG48FQ9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,045 | NG48FR | DE000NG48FR7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,046 | NG48FS | DE000NG48FS5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,047 | NG48FT | DE000NG48FT3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,048 | NG48FU | DE000NG48FU1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,049 | NG48FV | DE000NG48FV9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,050 | NG48FW | DE000NG48FW7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,051 | NG48FX | DE000NG48FX5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,052 | NG48FY | DE000NG48FY3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,053 | NG48FZ | DE000NG48FZ0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,054 | NG48F0 | DE000NG48F06 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,055 | NG48F1 | DE000NG48F14 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,056 | NG48F2 | DE000NG48F22 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,057 | NG48F3 | DE000NG48F30 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,058 | NG48F4 | DE000NG48F48 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,059 | NG48F5 | DE000NG48F55 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,060 | NG48F6 | DE000NG48F63 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 192,061 | NG48F7 | DE000NG48F71 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,062 | NG48F8 | DE000NG48F89 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,063 | NG48F9 | DE000NG48F97 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,064 | NG48GA | DE000NG48GA1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,065 | NG48GB | DE000NG48GB9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,066 | NG48GC | DE000NG48GC7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,067 | NG48GD | DE000NG48GD5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,068 | NG48GE | DE000NG48GE3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,069 | NG48GF | DE000NG48GF0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,070 | NG48GG | DE000NG48GG8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,071 | NG48GH | DE000NG48GH6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,072 | NG48GJ | DE000NG48GJ2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,073 | NG48GK | DE000NG48GK0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,074 | NG48GL | DE000NG48GL8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,075 | NG48GM | DE000NG48GM6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,076 | NG48GN | DE000NG48GN4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 192,077 | NG48GP | DE000NG48GP9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,078 | NG48GQ | DE000NG48GQ7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,079 | NG48GR | DE000NG48GR5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,080 | NG48GS | DE000NG48GS3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,081 | NG48GT | DE000NG48GT1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,082 | NG48GU | DE000NG48GU9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 192,083 | NG48GV | DE000NG48GV7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 192,084 | NG48GW | DE000NG48GW5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 192,085 | NG48GX | DE000NG48GX3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 192,086 | NG48GY | DE000NG48GY1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 192,087 | NG48GZ | DE000NG48GZ8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 192,088 | NG48G0 | DE000NG48G05 | 100,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 192,089 | NG48G1 | DE000NG48G13 | 100,000 | ING Long Share Open End Turbo Certificate |
| 192,090 | NG48G2 | DE000NG48G21 | 100,000 | ING Long Share Open End Turbo Certificate |
| 192,091 | NG48G3 | DE000NG48G39 | 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: | 14 March 2022 |
| 6 | Issue Date: | 16 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 191,954 | DE000NG48C25 | 1,000,000 | 0.5 | 196.180000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 196.180000000 | 0.01 | 0.1 | EUR |
| 191,955 | DE000NG48C33 | 1,000,000 | 0.7 | 194.230000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 194.230000000 | 0.01 | 0.1 | EUR |
| 191,956 | DE000NG48C41 | 1,000,000 | 0.64 | 95.6698000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 95.6700000000 | 0.01 | 0.1 | EUR |
| 191,957 | DE000NG48C58 | 1,000,000 | 0.73 | 94.7225000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 94.7300000000 | 0.01 | 0.1 | EUR |
| 191,958 | DE000NG48C66 | 1,000,000 | 0.83 | 93.7846000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 93.7900000000 | 0.01 | 0.1 | EUR |
| 191,959 | DE000NG48C74 | 1,000,000 | 0.92 | 92.8560000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 92.8600000000 | 0.01 | 0.1 | EUR |
| 191,960 | DE000NG48C82 | 1,000,000 | 1.01 | 91.9366000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 91.9400000000 | 0.01 | 0.1 | EUR |
| 191,961 | DE000NG48C90 | 1,000,000 | 1.1 | 91.0263000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 91.0300000000 | 0.01 | 0.1 | EUR |
| 191,962 | DE000NG48DA8 | 1,000,000 | 0.46 | 197.220000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 197.220000000 | 0.01 | 0.1 | EUR |

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|-------------|------------------|-----------|------|------------------------|-----|-----|-----|------|-----|------------------------|------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 191,96 3 | DE000NG4 8DB6 | 1,000,000 | 0.56 | 196.230 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 196.230 000000 0 | 0.01 | 0.1 | EUR |
| 191,96 4 | DE000NG4 8DC4 | 1,000,000 | 0.66 | 195.250 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 195.250 000000 0 | 0.01 | 0.1 | EUR |
| 191,96 5 | DE000NG4 8DD2 | 1,000,000 | 0.76 | 194.270 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 194.270 000000 0 | 0.01 | 0.1 | EUR |
| 191,96 6 | DE000NG4 8DE0 | 1,000,000 | 0.86 | 193.300 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 193.300 000000 0 | 0.01 | 0.1 | EUR |
| 191,96 7 | DE000NG4 8DF7 | 1,000,000 | 0.95 | 192.330 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 192.330 000000 0 | 0.01 | 0.1 | EUR |
| 191,96 8 | DE000NG4 8DG5 | 1,000,000 | 1.05 | 191.370 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 191.370 000000 0 | 0.01 | 0.1 | EUR |
| 191,96 9 | DE000NG4 8DH3 | 1,000,000 | 1.14 | 190.410 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 190.410 000000 0 | 0.01 | 0.1 | EUR |
| 191,97 0 | DE000NG4 8DJ9 | 1,000,000 | 1.24 | 189.460 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 189.460 000000 0 | 0.01 | 0.1 | EUR |
| 191,97 1 | DE000NG4 8DK7 | 1,000,000 | 1.33 | 188.510 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 188.510 000000 0 | 0.01 | 0.1 | EUR |
| 191,97 2 | DE000NG4 8DL5 | 1,000,000 | 1.43 | 187.570 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 187.570 000000 0 | 0.01 | 0.1 | EUR |
| 191,97 3 | DE000NG4 8DM3 | 1,000,000 | 1.52 | 186.630 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 186.630 000000 0 | 0.01 | 0.1 | EUR |
| 191,97 4 | DE000NG4 8DN1 | 1,000,000 | 1.62 | 185.700 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 185.700 000000 0 | 0.01 | 0.1 | EUR |
| 191,97 5 | DE000NG4 8DP6 | 1,000,000 | 1.71 | 184.770 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 184.770 000000 0 | 0.01 | 0.1 | EUR |
| 191,97 6 | DE000NG4 8DQ4 | 1,000,000 | 1.8 | 183.850 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 183.850 000000 0 | 0.01 | 0.1 | EUR |
| 191,97 7 | DE000NG4 8DR2 | 1,000,000 | 1.89 | 182.930 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 182.930 000000 0 | 0.01 | 0.1 | EUR |
| 191,97 8 | DE000NG4 8DS0 | 1,000,000 | 1.98 | 182.010 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 182.010 000000 0 | 0.01 | 0.1 | EUR |
| 191,97 9 | DE000NG4 8DT8 | 1,000,000 | 2.08 | 181.100 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 181.100 000000 0 | 0.01 | 0.1 | EUR |
| 191,98 0 | DE000NG4 8DU6 | 1,000,000 | 2.17 | 180.190 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 180.190 000000 0 | 0.01 | 0.1 | EUR |
| 191,98 1 | DE000NG4 8DV4 | 1,000,000 | 2.26 | 179.290 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 179.290 000000 0 | 0.01 | 0.1 | EUR |
| 191,98 2 | DE000NG4 8DW2 | 1,000,000 | 2.35 | 178.390 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 178.390 000000 | 0.01 | 0.1 | EUR |

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|-------------|------------------|-----------|------|-------------------|-----|-----|-----|------|-----|-------------------|-------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 191,98 3 | DE000NG4 8DX0 | 1,000,000 | 0.47 | 49.0700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 49.0700 000000 | 0.01 | 0.1 | EUR |
| 191,98 4 | DE000NG4 8DY8 | 1,000,000 | 0.52 | 48.5800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 48.5800 000000 | 0.01 | 0.1 | EUR |
| 191,98 5 | DE000NG4 8DZ5 | 1,000,000 | 0.57 | 48.0900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 48.0900 000000 | 0.01 | 0.1 | EUR |
| 191,98 6 | DE000NG4 8D08 | 1,000,000 | 0.62 | 47.6100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 47.6100 000000 | 0.01 | 0.1 | EUR |
| 191,98 7 | DE000NG4 8D16 | 500,000 | 0.13 | 53.5300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 53.5300 000000 | 0.01 | 0.1 | EUR |
| 191,98 8 | DE000NG4 8D24 | 500,000 | 0.16 | 53.2600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 53.2600 000000 | 0.01 | 0.1 | EUR |
| 191,98 9 | DE000NG4 8D32 | 500,000 | 0.18 | 52.9900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 52.9900 000000 | 0.01 | 0.1 | EUR |
| 191,99 0 | DE000NG4 8D40 | 500,000 | 0.21 | 52.7200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 52.7200 000000 | 0.01 | 0.1 | EUR |
| 191,99 1 | DE000NG4 8D57 | 500,000 | 0.24 | 52.4500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 52.4500 000000 | 0.01 | 0.1 | EUR |
| 191,99 2 | DE000NG4 8D65 | 500,000 | 0.26 | 52.1800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 52.1800 000000 | 0.01 | 0.1 | EUR |
| 191,99 3 | DE000NG4 8D73 | 500,000 | 0.29 | 51.9200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 51.9200 000000 | 0.01 | 0.1 | EUR |
| 191,99 4 | DE000NG4 8D81 | 500,000 | 0.32 | 51.6600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 51.6600 000000 | 0.01 | 0.1 | EUR |
| 191,99 5 | DE000NG4 8D99 | 500,000 | 0.49 | 68.7400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 68.7400 000000 | 0.01 | 0.1 | EUR |
| 191,99 6 | DE000NG4 8EA6 | 500,000 | 0.56 | 68.0500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 68.0500 000000 | 0.01 | 0.1 | EUR |
| 191,99 7 | DE000NG4 8EB4 | 1,000,000 | 0.12 | 6.19000 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.19000 00000 | 0.001 | 1.0 | EUR |
| 191,99 8 | DE000NG4 8EC2 | 1,000,000 | 0.15 | 6.15900 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.15900 00000 | 0.001 | 1.0 | EUR |
| 191,99 9 | DE000NG4 8ED0 | 1,000,000 | 0.18 | 6.12800 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.12800 00000 | 0.001 | 1.0 | EUR |
| 192,00 0 | DE000NG4 8EE8 | 1,000,000 | 0.21 | 6.09700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.09700 00000 | 0.001 | 1.0 | EUR |
| 192,00 1 | DE000NG4 8EF5 | 1,000,000 | 0.24 | 6.06600 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.06600 00000 | 0.001 | 1.0 | EUR |
| 192,00 2 | DE000NG4 8EG3 | 1,000,000 | 0.27 | 6.03500 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.03500 00000 | 0.001 | 1.0 | EUR |
| 192,00 3 | DE000NG4 8EH1 | 1,000,000 | 0.3 | 6.00400 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.00400 00000 | 0.001 | 1.0 | EUR |
| 192,00 4 | DE000NG4 8EJ7 | 1,000,000 | 0.33 | 5.97400 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.97400 00000 | 0.001 | 1.0 | EUR |
| 192,00 5 | DE000NG4 8EK5 | 1,000,000 | 0.36 | 5.94400 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.94400 00000 | 0.001 | 1.0 | EUR |
| 192,00 6 | DE000NG4 8EL3 | 1,000,000 | 0.39 | 5.91400 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.91400 00000 | 0.001 | 1.0 | EUR |
| 192,00 7 | DE000NG4 8EM1 | 1,000,000 | 0.42 | 5.88400 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.88400 00000 | 0.001 | 1.0 | EUR |
| 192,00 8 | DE000NG4 8EN9 | 1,000,000 | 0.45 | 5.85400 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.85400 00000 | 0.001 | 1.0 | EUR |
| 192,00 9 | DE000NG4 8EP4 | 1,000,000 | 0.48 | 5.82400 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.82400 00000 | 0.001 | 1.0 | EUR |
| 192,01 0 | DE000NG4 8EQ2 | 1,000,000 | 0.51 | 5.79500 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.79500 00000 | 0.001 | 1.0 | EUR |
| 192,01 | DE000NG4 | 1,000,000 | 0.54 | 5.76600 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.76600 | 0.001 | 1.0 | EUR |

| | | | | | | | | | | | | | |
|-------------|------------------|-----------|------|-------------------|-----|-----|-----|------|-----|-------------------|-------|-----|-----|
| 1 | 8ER0 | | | 00000 | | | | | | 00000 | | | |
| 192,01 2 | DE000NG4 8ES8 | 1,000,000 | 0.57 | 5.73700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.73700 00000 | 0.001 | 1.0 | EUR |
| 192,01 3 | DE000NG4 8ET6 | 1,000,000 | 0.6 | 5.70800 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.70800 00000 | 0.001 | 1.0 | EUR |
| 192,01 4 | DE000NG4 8EU4 | 1,000,000 | 0.63 | 5.67900 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.67900 00000 | 0.001 | 1.0 | EUR |
| 192,01 5 | DE000NG4 8EV2 | 1,000,000 | 0.66 | 5.65000 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.65000 00000 | 0.001 | 1.0 | EUR |
| 192,01 6 | DE000NG4 8EW0 | 1,000,000 | 0.69 | 5.62100 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.62100 00000 | 0.001 | 1.0 | EUR |
| 192,01 7 | DE000NG4 8EX8 | 1,000,000 | 0.71 | 5.59300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.59300 00000 | 0.001 | 1.0 | EUR |
| 192,01 8 | DE000NG4 8EY6 | 1,000,000 | 0.74 | 5.56500 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.56500 00000 | 0.001 | 1.0 | EUR |
| 192,01 9 | DE000NG4 8EZ3 | 1,000,000 | 0.77 | 5.53700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.53700 00000 | 0.001 | 1.0 | EUR |
| 192,02 0 | DE000NG4 8E07 | 1,000,000 | 0.8 | 5.50900 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.50900 00000 | 0.001 | 1.0 | EUR |
| 192,02 1 | DE000NG4 8E15 | 1,000,000 | 0.83 | 5.48100 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.48100 00000 | 0.001 | 1.0 | EUR |
| 192,02 2 | DE000NG4 8E23 | 1,000,000 | 0.85 | 5.45300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.45300 00000 | 0.001 | 1.0 | EUR |
| 192,02 3 | DE000NG4 8E31 | 1,000,000 | 0.88 | 5.42500 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.42500 00000 | 0.001 | 1.0 | EUR |
| 192,02 4 | DE000NG4 8E49 | 1,000,000 | 0.91 | 5.39800 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.39800 00000 | 0.001 | 1.0 | EUR |
| 192,02 5 | DE000NG4 8E56 | 1,000,000 | 0.94 | 5.37100 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.37100 00000 | 0.001 | 1.0 | EUR |
| 192,02 6 | DE000NG4 8E64 | 1,000,000 | 0.96 | 5.34400 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.34400 00000 | 0.001 | 1.0 | EUR |
| 192,02 7 | DE000NG4 8E72 | 1,000,000 | 0.99 | 5.31700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.31700 00000 | 0.001 | 1.0 | EUR |
| 192,02 8 | DE000NG4 8E80 | 1,000,000 | 1.02 | 5.29000 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.29000 00000 | 0.001 | 1.0 | EUR |
| 192,02 9 | DE000NG4 8E98 | 1,000,000 | 1.04 | 5.26300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.26300 00000 | 0.001 | 1.0 | EUR |
| 192,03 0 | DE000NG4 8FA3 | 1,000,000 | 1.07 | 5.23600 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.23600 00000 | 0.001 | 1.0 | EUR |
| 192,03 1 | DE000NG4 8FB1 | 1,000,000 | 1.1 | 5.20900 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.20900 00000 | 0.001 | 1.0 | EUR |
| 192,03 2 | DE000NG4 8FC9 | 1,000,000 | 1.12 | 5.18300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.18300 00000 | 0.001 | 1.0 | EUR |
| 192,03 3 | DE000NG4 8FD7 | 500,000 | 0.31 | 60.6600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.6600 000000 | 0.01 | 0.1 | EUR |
| 192,03 4 | DE000NG4 8FE5 | 500,000 | 0.37 | 60.0600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.0600 000000 | 0.01 | 0.1 | EUR |
| 192,03 5 | DE000NG4 8FF2 | 500,000 | 0.43 | 59.4600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.4600 000000 | 0.01 | 0.1 | EUR |
| 192,03 6 | DE000NG4 8FG0 | 500,000 | 0.49 | 58.8700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.8700 000000 | 0.01 | 0.1 | EUR |
| 192,03 7 | DE000NG4 8FH8 | 500,000 | 0.55 | 58.2900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.2900 000000 | 0.01 | 0.1 | EUR |
| 192,03 8 | DE000NG4 8FJ4 | 500,000 | 0.61 | 57.7100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 57.7100 000000 | 0.01 | 0.1 | EUR |
| 192,03 9 | DE000NG4 8FK2 | 500,000 | 0.66 | 57.1400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 57.1400 000000 | 0.01 | 0.1 | EUR |
| 192,04 | DE000NG4 | 500,000 | 0.72 | 56.5700 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 56.5700 | 0.01 | 0.1 | EUR |

| | | | | | | | | | | | | | |
|-------------|------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|-------|-----|-----|
| 0 | 8FL0 | | | 000000 | | | | | | 000000 | | | |
| 192,04 1 | DE000NG4 8FM8 | 500,000 | 0.78 | 56.0100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 56.0100 000000 | 0.01 | 0.1 | EUR |
| 192,04 2 | DE000NG4 8FN6 | 500,000 | 0.83 | 55.4500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.4500 000000 | 0.01 | 0.1 | EUR |
| 192,04 3 | DE000NG4 8FP1 | 500,000 | 0.89 | 54.9000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 54.9000 000000 | 0.01 | 0.1 | EUR |
| 192,04 4 | DE000NG4 8FQ9 | 500,000 | 0.94 | 54.3600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 54.3600 000000 | 0.01 | 0.1 | EUR |
| 192,04 5 | DE000NG4 8FR7 | 500,000 | 0.99 | 53.8200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 53.8200 000000 | 0.01 | 0.1 | EUR |
| 192,04 6 | DE000NG4 8FS5 | 500,000 | 1.05 | 53.2900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 53.2900 000000 | 0.01 | 0.1 | EUR |
| 192,04 7 | DE000NG4 8FT3 | 500,000 | 1.1 | 52.7600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 52.7600 000000 | 0.01 | 0.1 | EUR |
| 192,04 8 | DE000NG4 8FU1 | 500,000 | 1.15 | 52.2400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 52.2400 000000 | 0.01 | 0.1 | EUR |
| 192,04 9 | DE000NG4 8FV9 | 500,000 | 0.34 | 6.56200 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.56200 00000 | 0.001 | 1.0 | EUR |
| 192,05 0 | DE000NG4 8FW7 | 500,000 | 0.4 | 6.49700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.49700 00000 | 0.001 | 1.0 | EUR |
| 192,05 1 | DE000NG4 8FX5 | 500,000 | 0.47 | 6.43200 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.43200 00000 | 0.001 | 1.0 | EUR |
| 192,05 2 | DE000NG4 8FY3 | 500,000 | 0.53 | 6.36800 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.36800 00000 | 0.001 | 1.0 | EUR |
| 192,05 3 | DE000NG4 8FZ0 | 500,000 | 0.6 | 6.30400 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.30400 00000 | 0.001 | 1.0 | EUR |
| 192,05 4 | DE000NG4 8F06 | 500,000 | 0.66 | 6.24100 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.24100 00000 | 0.001 | 1.0 | EUR |
| 192,05 5 | DE000NG4 8F14 | 500,000 | 0.72 | 6.17900 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.17900 00000 | 0.001 | 1.0 | EUR |
| 192,05 6 | DE000NG4 8F22 | 500,000 | 0.78 | 6.11700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.11700 00000 | 0.001 | 1.0 | EUR |
| 192,05 7 | DE000NG4 8F30 | 500,000 | 0.84 | 6.05600 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.05600 00000 | 0.001 | 1.0 | EUR |
| 192,05 8 | DE000NG4 8F48 | 500,000 | 0.9 | 5.99600 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.99600 00000 | 0.001 | 1.0 | EUR |
| 192,05 9 | DE000NG4 8F55 | 500,000 | 0.96 | 5.93600 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.93600 00000 | 0.001 | 1.0 | EUR |
| 192,06 0 | DE000NG4 8F63 | 500,000 | 1.02 | 5.87700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.87700 00000 | 0.001 | 1.0 | EUR |
| 192,06 1 | DE000NG4 8F71 | 500,000 | 1.08 | 5.81800 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.81800 00000 | 0.001 | 1.0 | EUR |
| 192,06 2 | DE000NG4 8F89 | 500,000 | 1.14 | 5.76000 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.76000 00000 | 0.001 | 1.0 | EUR |
| 192,06 3 | DE000NG4 8F97 | 500,000 | 1.2 | 5.70200 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.70200 00000 | 0.001 | 1.0 | EUR |
| 192,06 4 | DE000NG4 8GA1 | 500,000 | 1.25 | 5.64500 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.64500 00000 | 0.001 | 1.0 | EUR |
| 192,06 5 | DE000NG4 8GB9 | 500,000 | 1.31 | 5.58900 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.58900 00000 | 0.001 | 1.0 | EUR |
| 192,06 6 | DE000NG4 8GC7 | 500,000 | 1.37 | 5.53300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.53300 00000 | 0.001 | 1.0 | EUR |
| 192,06 7 | DE000NG4 8GD5 | 500,000 | 0.43 | 120.770 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 120.770 000000 0 | 0.01 | 0.1 | EUR |
| 192,06 8 | DE000NG4 8GE3 | 500,000 | 0.49 | 120.160 000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 120.160 000000 | 0.01 | 0.1 | EUR |

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|---------|--------------|-----------|------|---------------|-----|-----|------|------|-----|---------------|------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 192,069 | DE000NG48GF0 | 500,000 | 0.55 | 119.560000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 119.560000000 | 0.01 | 0.1 | EUR |
| 192,070 | DE000NG48GG8 | 500,000 | 0.61 | 118.960000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 118.960000000 | 0.01 | 0.1 | EUR |
| 192,071 | DE000NG48GH6 | 500,000 | 0.67 | 118.360000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 118.360000000 | 0.01 | 0.1 | EUR |
| 192,072 | DE000NG48GJ2 | 500,000 | 0.73 | 117.770000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 117.770000000 | 0.01 | 0.1 | EUR |
| 192,073 | DE000NG48GK0 | 1,000,000 | 0.24 | 37.820000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.820000000 | 0.01 | 0.1 | EUR |
| 192,074 | DE000NG48GL8 | 1,000,000 | 0.27 | 37.450000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.450000000 | 0.01 | 0.1 | EUR |
| 192,075 | DE000NG48GM6 | 1,000,000 | 0.31 | 37.080000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.080000000 | 0.01 | 0.1 | EUR |
| 192,076 | DE000NG48GN4 | 1,000,000 | 0.35 | 36.710000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.710000000 | 0.01 | 0.1 | EUR |
| 192,077 | DE000NG48GP9 | 500,000 | 0.85 | 127.960000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 127.960000000 | 0.01 | 0.1 | USD |
| 192,078 | DE000NG48GQ7 | 500,000 | 0.96 | 126.690000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 126.690000000 | 0.01 | 0.1 | USD |
| 192,079 | DE000NG48GR5 | 500,000 | 1.08 | 125.430000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 125.430000000 | 0.01 | 0.1 | USD |
| 192,080 | DE000NG48GS3 | 500,000 | 1.19 | 124.180000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 124.180000000 | 0.01 | 0.1 | USD |
| 192,081 | DE000NG48GT1 | 500,000 | 1.31 | 122.950000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 122.950000000 | 0.01 | 0.1 | USD |
| 192,082 | DE000NG48GU9 | 500,000 | 1.42 | 121.730000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 121.730000000 | 0.01 | 0.1 | USD |
| 192,083 | DE000NG48GV7 | 100,000 | 0.14 | 37.900000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.900000000 | 0.01 | 0.1 | EUR |
| 192,084 | DE000NG48GW5 | 100,000 | 0.55 | 33.860000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.860000000 | 0.01 | 0.1 | EUR |
| 192,085 | DE000NG48GX3 | 100,000 | 0.58 | 33.540000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.540000000 | 0.01 | 0.1 | EUR |
| 192,086 | DE000NG48GY1 | 100,000 | 0.61 | 33.220000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.220000000 | 0.01 | 0.1 | EUR |
| 192,087 | DE000NG48GZ8 | 100,000 | 0.64 | 32.900000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.900000000 | 0.01 | 0.1 | EUR |
| 192,088 | DE000NG48G05 | 100,000 | 0.68 | 32.580000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.580000000 | 0.01 | 0.1 | EUR |
| 192,089 | DE000NG48G13 | 100,000 | 0.71 | 32.260000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.260000000 | 0.01 | 0.1 | EUR |
| 192,090 | DE000NG48G21 | 100,000 | 0.74 | 31.940000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.940000000 | 0.01 | 0.1 | EUR |
| 192,091 | DE000NG48G39 | 100,000 | 0.77 | 31.640000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.640000000 | 0.01 | 0.1 | 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 |
|-----------------------------------|--------------|---|-------------------|---|---------------------------|--|
| 191,954 | DE000NG48C25 | 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 |
| 191,955 | DE000NG48C33 | 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 |
| 191,956 | DE000NG48C41 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 191,957 | DE000NG48C58 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 191,958 | DE000NG48C66 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 191,959 | DE000NG48C74 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) | Airbus | Euronext Paris | Not Applicable | As specified in the Index |

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| | | (Bloomberg code: AIR FP <Equity>) | | | | Certificate Conditions |
| 191,960 | DE000NG48C82 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 191,961 | DE000NG48C90 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 191,962 | DE000NG48DA8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,963 | DE000NG48DB6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,964 | DE000NG48DC4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,965 | DE000NG48DD2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,966 | DE000NG48DE0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 191,967 | DE000NG48DF7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,968 | DE000NG48DG5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,969 | DE000NG48DH3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,970 | DE000NG48DJ9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,971 | DE000NG48DK7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,972 | DE000NG48DL5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,973 | DE000NG48DM3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,974 | DE000NG48DN1 | Ordinary Shares issued by the Share Issuer (ISIN code: | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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|---------|------------------|---|------------|--|-------------------|---|
| | | DE0008404005) (Bloomberg code: ALV GY <Equity>) | | | | Index Certificate Conditions |
| 191,975 | DE000NG48DP6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,976 | DE000NG48DQ 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,977 | DE000NG48DR 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,978 | DE000NG48DS0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,979 | DE000NG48DT8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,980 | DE000NG48DU 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,981 | DE000NG48DV 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 191,982 | DE000NG48DW2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,983 | DE000NG48DX0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>) | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,984 | DE000NG48DY8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>) | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,985 | DE000NG48DZ5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>) | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,986 | DE000NG48D08 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>) | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,987 | DE000NG48D16 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,988 | DE000NG48D24 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,989 | DE000NG48D32 | Ordinary Shares issued by the Share Issuer (ISIN code: | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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|---------|--------------|---|-----------------------------------|--|-------------------|---|
| | | DE000BAY0017 (Bloomberg code: BAYN GY <Equity>) | | | | Index Certificate Conditions |
| 191,990 | DE000NG48D40 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,991 | DE000NG48D57 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,992 | DE000NG48D65 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,993 | DE000NG48D73 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,994 | DE000NG48D81 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,995 | DE000NG48D99 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,996 | DE000NG48EA6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 191,997 | DE000NG48EB4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,998 | DE000NG48EC2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 191,999 | DE000NG48ED0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,000 | DE000NG48EE8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,001 | DE000NG48EF5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,002 | DE000NG48EG3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,003 | DE000NG48EH1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,004 | DE000NG48EJ7 | Ordinary Shares issued by the Share Issuer (ISIN code: | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000CBK1001 (Bloomberg code: CBK GY <Equity>) | | | | Index Certificate Conditions |
| 192,005 | DE000NG48EK5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,006 | DE000NG48EL3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,007 | DE000NG48EM 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,008 | DE000NG48EN9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,009 | DE000NG48EP4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,010 | DE000NG48EQ2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,011 | DE000NG48ER0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 192,012 | DE000NG48ES8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,013 | DE000NG48ET6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,014 | DE000NG48EU4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,015 | DE000NG48EV2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,016 | DE000NG48EW0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,017 | DE000NG48EX8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,018 | DE000NG48EY6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,019 | DE000NG48EZ3 | Ordinary Shares issued by the Share Issuer (ISIN code: | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000CBK1001 (Bloomberg code: CBK GY <Equity>) | | | | Index Certificate Conditions |
| 192,020 | DE000NG48E07 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,021 | DE000NG48E15 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,022 | DE000NG48E23 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,023 | DE000NG48E31 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,024 | DE000NG48E49 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,025 | DE000NG48E56 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,026 | DE000NG48E64 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 192,027 | DE000NG48E72 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,028 | DE000NG48E80 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,029 | DE000NG48E98 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,030 | DE000NG48FA3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,031 | DE000NG48FB1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,032 | DE000NG48FC9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,033 | DE000NG48FD7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,034 | DE000NG48FE5 | Ordinary Shares issued by the Share Issuer (ISIN code: | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0005439004) (Bloomberg code: CON GR <Equity>) | | | | Index Certificate Conditions |
| 192,035 | DE000NG48FF2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,036 | DE000NG48FG0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,037 | DE000NG48FH8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,038 | DE000NG48FJ4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,039 | DE000NG48FK2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,040 | DE000NG48FL0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,041 | DE000NG48FM 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 192,042 | DE000NG48FN6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,043 | DE000NG48FP1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,044 | DE000NG48FQ9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,045 | DE000NG48FR7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,046 | DE000NG48FS5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,047 | DE000NG48FT3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,048 | DE000NG48FU1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,049 | DE000NG48FV9 | Ordinary Shares issued by the Share Issuer (ISIN code: | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0008232125) (Bloomberg code: LHA GY <Equity>) | | | | Index Certificate Conditions |
| 192,050 | DE000NG48FW 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,051 | DE000NG48FX5 | 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 |
| 192,052 | DE000NG48FY3 | 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 |
| 192,053 | DE000NG48FZ0 | 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 |
| 192,054 | DE000NG48F06 | 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 |
| 192,055 | DE000NG48F14 | 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 |
| 192,056 | DE000NG48F22 | 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 |

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| 192,057 | DE000NG48F30 | 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 |
| 192,058 | DE000NG48F48 | 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 |
| 192,059 | DE000NG48F55 | 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 |
| 192,060 | DE000NG48F63 | 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 |
| 192,061 | DE000NG48F71 | 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 |
| 192,062 | DE000NG48F89 | 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 |
| 192,063 | DE000NG48F97 | 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 |
| 192,064 | DE000NG48GA1 | Ordinary Shares issued by the Share Issuer (ISIN code: | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0008232125) (Bloomberg code: LHA GY <Equity>) | | | | Index Certificate Conditions |
| 192,065 | DE000NG48GB 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,066 | DE000NG48GC 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 192,067 | DE000NG48GD 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 |
| 192,068 | DE000NG48GE3 | 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 |
| 192,069 | DE000NG48GF0 | 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 |
| 192,070 | DE000NG48GG 8 | 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 |
| 192,071 | DE000NG48GH 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 |

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| 192,072 | DE000NG48GJ2 | 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 |
| 192,073 | DE000NG48GK0 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 192,074 | DE000NG48GL8 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 192,075 | DE000NG48GM6 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 192,076 | DE000NG48GN4 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 192,077 | DE000NG48GP9 | 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 |
| 192,078 | DE000NG48GQ7 | 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 |
| 192,079 | DE000NG48GR5 | Depository receipts of | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As |

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| | | shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | | | | specified in the Index Certificate Conditions |
| 192,080 | DE000NG48GS3 | 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 |
| 192,081 | DE000NG48GT1 | 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 |
| 192,082 | DE000NG48GU9 | 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 |
| 192,083 | DE000NG48GV7 | 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 |
| 192,084 | DE000NG48GW5 | 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 |
| 192,085 | DE000NG48GX3 | 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 |
| 192,086 | DE000NG48GY1 | Ordinary Shares issued by the | Delivery Hero SE | Deutsche Börse, Exchange | Not Applicable | As |

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| | | Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | | Electronic Trading (Xetra) | | specified in the Index Certificate Conditions |
| 192,087 | DE000NG48GZ8 | 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 |
| 192,088 | DE000NG48G05 | 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 |
| 192,089 | DE000NG48G13 | 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 |
| 192,090 | DE000NG48G21 | 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 |
| 192,091 | DE000NG48G39 | 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 |

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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

| | |
|----------|---|
| 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. |
|------------------|---|
| BASF 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: BAS GY <Equity>) |
| Delivery Hero SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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|-----------------------------|---|
| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>) |
| Bayerische Motoren Werke AG | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)</p> |
| Commerzbank AG | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)</p> |
| Airbus | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)</p> |
| BioNTech SE ADR | <p>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.</p> <p>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>)</p> |
| Bayer AG | <p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)</p> |
| Siemens AG | <p>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.</p> <p>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>)</p> |
| Deutsche Lufthansa AG | <p>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.</p> <p>Information and details of the past and future performance of the</p> |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>) |
| Allianz SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>) |
| Adidas AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>) |
| Unilever PLC | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: UNA NA <Equity>) |
| Continental AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>) |

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 successor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

7 OPERATIONAL INFORMATION

| (i) ISIN Code | (ii) Common Code | (iii) Other relevant code |
|---------------|------------------|---------------------------|
| DE000NG48C25 | Not Applicable | NG48C2 |
| DE000NG48C33 | Not Applicable | NG48C3 |
| DE000NG48C41 | Not Applicable | NG48C4 |
| DE000NG48C58 | Not Applicable | NG48C5 |
| DE000NG48C66 | Not Applicable | NG48C6 |
| DE000NG48C74 | Not Applicable | NG48C7 |

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| DE000NG48C82 | Not Applicable | NG48C8 |
| DE000NG48C90 | Not Applicable | NG48C9 |
| DE000NG48DA8 | Not Applicable | NG48DA |
| DE000NG48DB6 | Not Applicable | NG48DB |
| DE000NG48DC4 | Not Applicable | NG48DC |
| DE000NG48DD2 | Not Applicable | NG48DD |
| DE000NG48DE0 | Not Applicable | NG48DE |
| DE000NG48DF7 | Not Applicable | NG48DF |
| DE000NG48DG5 | Not Applicable | NG48DG |
| DE000NG48DH3 | Not Applicable | NG48DH |
| DE000NG48DJ9 | Not Applicable | NG48DJ |
| DE000NG48DK7 | Not Applicable | NG48DK |
| DE000NG48DL5 | Not Applicable | NG48DL |
| DE000NG48DM3 | Not Applicable | NG48DM |
| DE000NG48DN1 | Not Applicable | NG48DN |
| DE000NG48DP6 | Not Applicable | NG48DP |
| DE000NG48DQ4 | Not Applicable | NG48DQ |
| DE000NG48DR2 | Not Applicable | NG48DR |
| DE000NG48DS0 | Not Applicable | NG48DS |
| DE000NG48DT8 | Not Applicable | NG48DT |
| DE000NG48DU6 | Not Applicable | NG48DU |
| DE000NG48DV4 | Not Applicable | NG48DV |
| DE000NG48DW2 | Not Applicable | NG48DW |
| DE000NG48DX0 | Not Applicable | NG48DX |
| DE000NG48DY8 | Not Applicable | NG48DY |
| DE000NG48DZ5 | Not Applicable | NG48DZ |
| DE000NG48D08 | Not Applicable | NG48D0 |
| DE000NG48D16 | Not Applicable | NG48D1 |
| DE000NG48D24 | Not Applicable | NG48D2 |
| DE000NG48D32 | Not Applicable | NG48D3 |
| DE000NG48D40 | Not Applicable | NG48D4 |
| DE000NG48D57 | Not Applicable | NG48D5 |
| DE000NG48D65 | Not Applicable | NG48D6 |
| DE000NG48D73 | Not Applicable | NG48D7 |
| DE000NG48D81 | Not Applicable | NG48D8 |
| DE000NG48D99 | Not Applicable | NG48D9 |
| DE000NG48EA6 | Not Applicable | NG48EA |
| DE000NG48EB4 | Not Applicable | NG48EB |
| DE000NG48EC2 | Not Applicable | NG48EC |
| DE000NG48ED0 | Not Applicable | NG48ED |
| DE000NG48EE8 | Not Applicable | NG48EE |
| DE000NG48EF5 | Not Applicable | NG48EF |
| DE000NG48EG3 | Not Applicable | NG48EG |
| DE000NG48EH1 | Not Applicable | NG48EH |
| DE000NG48EJ7 | Not Applicable | NG48EJ |
| DE000NG48EK5 | Not Applicable | NG48EK |
| DE000NG48EL3 | Not Applicable | NG48EL |
| DE000NG48EM1 | Not Applicable | NG48EM |
| DE000NG48EN9 | Not Applicable | NG48EN |
| DE000NG48EP4 | Not Applicable | NG48EP |
| DE000NG48EQ2 | Not Applicable | NG48EQ |
| DE000NG48ER0 | Not Applicable | NG48ER |

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| DE000NG48ES8 | Not Applicable | NG48ES |
| DE000NG48ET6 | Not Applicable | NG48ET |
| DE000NG48EU4 | Not Applicable | NG48EU |
| DE000NG48EV2 | Not Applicable | NG48EV |
| DE000NG48EW0 | Not Applicable | NG48EW |
| DE000NG48EX8 | Not Applicable | NG48EX |
| DE000NG48EY6 | Not Applicable | NG48EY |
| DE000NG48EZ3 | Not Applicable | NG48EZ |
| DE000NG48E07 | Not Applicable | NG48E0 |
| DE000NG48E15 | Not Applicable | NG48E1 |
| DE000NG48E23 | Not Applicable | NG48E2 |
| DE000NG48E31 | Not Applicable | NG48E3 |
| DE000NG48E49 | Not Applicable | NG48E4 |
| DE000NG48E56 | Not Applicable | NG48E5 |
| DE000NG48E64 | Not Applicable | NG48E6 |
| DE000NG48E72 | Not Applicable | NG48E7 |
| DE000NG48E80 | Not Applicable | NG48E8 |
| DE000NG48E98 | Not Applicable | NG48E9 |
| DE000NG48FA3 | Not Applicable | NG48FA |
| DE000NG48FB1 | Not Applicable | NG48FB |
| DE000NG48FC9 | Not Applicable | NG48FC |
| DE000NG48FD7 | Not Applicable | NG48FD |
| DE000NG48FE5 | Not Applicable | NG48FE |
| DE000NG48FF2 | Not Applicable | NG48FF |
| DE000NG48FG0 | Not Applicable | NG48FG |
| DE000NG48FH8 | Not Applicable | NG48FH |
| DE000NG48FJ4 | Not Applicable | NG48FJ |
| DE000NG48FK2 | Not Applicable | NG48FK |
| DE000NG48FL0 | Not Applicable | NG48FL |
| DE000NG48FM8 | Not Applicable | NG48FM |
| DE000NG48FN6 | Not Applicable | NG48FN |
| DE000NG48FP1 | Not Applicable | NG48FP |
| DE000NG48FQ9 | Not Applicable | NG48FQ |
| DE000NG48FR7 | Not Applicable | NG48FR |
| DE000NG48FS5 | Not Applicable | NG48FS |
| DE000NG48FT3 | Not Applicable | NG48FT |
| DE000NG48FU1 | Not Applicable | NG48FU |
| DE000NG48FV9 | Not Applicable | NG48FV |
| DE000NG48FW7 | Not Applicable | NG48FW |
| DE000NG48FX5 | Not Applicable | NG48FX |
| DE000NG48FY3 | Not Applicable | NG48FY |
| DE000NG48FZ0 | Not Applicable | NG48FZ |
| DE000NG48F06 | Not Applicable | NG48F0 |
| DE000NG48F14 | Not Applicable | NG48F1 |
| DE000NG48F22 | Not Applicable | NG48F2 |
| DE000NG48F30 | Not Applicable | NG48F3 |
| DE000NG48F48 | Not Applicable | NG48F4 |
| DE000NG48F55 | Not Applicable | NG48F5 |
| DE000NG48F63 | Not Applicable | NG48F6 |
| DE000NG48F71 | Not Applicable | NG48F7 |
| DE000NG48F89 | Not Applicable | NG48F8 |
| DE000NG48F97 | Not Applicable | NG48F9 |

| | | |
|--------------|----------------|--------|
| DE000NG48GA1 | Not Applicable | NG48GA |
| DE000NG48GB9 | Not Applicable | NG48GB |
| DE000NG48GC7 | Not Applicable | NG48GC |
| DE000NG48GD5 | Not Applicable | NG48GD |
| DE000NG48GE3 | Not Applicable | NG48GE |
| DE000NG48GF0 | Not Applicable | NG48GF |
| DE000NG48GG8 | Not Applicable | NG48GG |
| DE000NG48GH6 | Not Applicable | NG48GH |
| DE000NG48GJ2 | Not Applicable | NG48GJ |
| DE000NG48GK0 | Not Applicable | NG48GK |
| DE000NG48GL8 | Not Applicable | NG48GL |
| DE000NG48GM6 | Not Applicable | NG48GM |
| DE000NG48GN4 | Not Applicable | NG48GN |
| DE000NG48GP9 | Not Applicable | NG48GP |
| DE000NG48GQ7 | Not Applicable | NG48GQ |
| DE000NG48GR5 | Not Applicable | NG48GR |
| DE000NG48GS3 | Not Applicable | NG48GS |
| DE000NG48GT1 | Not Applicable | NG48GT |
| DE000NG48GU9 | Not Applicable | NG48GU |
| DE000NG48GV7 | Not Applicable | NG48GV |
| DE000NG48GW5 | Not Applicable | NG48GW |
| DE000NG48GX3 | Not Applicable | NG48GX |
| DE000NG48GY1 | Not Applicable | NG48GY |
| DE000NG48GZ8 | Not Applicable | NG48GZ |
| DE000NG48G05 | Not Applicable | NG48G0 |
| DE000NG48G13 | Not Applicable | NG48G1 |
| DE000NG48G21 | Not Applicable | NG48G2 |
| DE000NG48G39 | Not Applicable | NG48G3 |

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

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|--|---|
| (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

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|---|---|
| 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