# 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
193,899	NG4919	DE000NG49194	1,000,000	ING Long Share Open End Turbo Certificate
193,900	NG492A	DE000NG492A7	1,000,000	ING Long Share Open End Turbo Certificate
193,901	NG492B	DE000NG492B5	1,000,000	ING Long Share Open End Turbo Certificate
193,902	NG492C	DE000NG492C3	1,000,000	ING Long Share Open End Turbo Certificate
193,903	NG492D	DE000NG492D1	1,000,000	ING Long Share Open End Turbo Certificate
193,904	NG492E	DE000NG492E9	1,000,000	ING Long Share Open End Turbo Certificate
193,905	NG492F	DE000NG492F6	1,000,000	ING Long Share Open End Turbo Certificate
193,906	NG492G	DE000NG492G4	1,000,000	ING Long Share Open End Turbo Certificate
193,907	NG492H	DE000NG492H2	1,000,000	ING Long Share Open End Turbo Certificate
193,908	NG492J	DE000NG492J8	1,000,000	ING Long Share Open End Turbo Certificate
193,909	NG492K	DE000NG492K6	1,000,000	ING Long Share Open End Turbo Certificate
193,910	NG492L	DE000NG492L4	1,000,000	ING Long Share Open End Turbo Certificate
193,911	NG492M	DE000NG492M2	1,000,000	ING Long Share Open End Turbo Certificate
193,912	NG492N	DE000NG492N0	1,000,000	ING Long Share Open End Turbo Certificate
193,913	NG492P	DE000NG492P5	1,000,000	ING Long Share Open End Turbo Certificate
193,914	NG492Q	DE000NG492Q3	500,000	ING Long Share Open End Turbo Certificate
193,915	NG492R	DE000NG492R1	500,000	ING Long Share Open End Turbo Certificate
193,916	NG492S	DE000NG492S9	500,000	ING Long Share Open End Turbo Certificate
193,917	NG492T	DE000NG492T7	500,000	ING Long Share Open End Turbo Certificate
193,918	NG492U	DE000NG492U5	500,000	ING Long Share Open End Turbo Certificate
193,919	NG492V	DE000NG492V3	500,000	ING Long Share Open End Turbo Certificate
193,920	NG492W	DE000NG492W1	500,000	ING Long Share Open End Turbo Certificate
193,921	NG492X	DE000NG492X9	500,000	ING Long Share Open End Turbo

				Certificate
193,922	NG492Y	DE000NG492Y7	500,000	ING Long Share Open End Turbo
ĺ				Certificate
193,923	NG492Z	DE000NG492Z4	500,000	ING Long Share Open End Turbo
,				Certificate
193,924	NG4920	DE000NG49202	500,000	ING Long Share Open End Turbo
,				Certificate
193,925	NG4921	DE000NG49210	500,000	ING Long Share Open End Turbo
ĺ			,	Certificate
193,926	NG4922	DE000NG49228	500,000	ING Long Share Open End Turbo
,				Certificate
193,927	NG4923	DE000NG49236	500,000	ING Long Share Open End Turbo
,				Certificate
193,928	NG4924	DE000NG49244	500,000	ING Long Share Open End Turbo
,.				Certificate
193,929	NG4925	DE000NG49251	500,000	ING Long Share Open End Turbo
			1	Certificate
193,930	NG4926	DE000NG49269	500,000	ING Long Share Open End Turbo
150,500			200,000	Certificate
193,931	NG4927	DE000NG49277	500,000	ING Long Share Open End Turbo
1,5,,551			200,000	Certificate
193,932	NG4928	DE000NG49285	500,000	ING Long Share Open End Turbo
173,732	1.0.7		300,000	Certificate  Certificate
193,933	NG4929	DE000NG49293	500,000	ING Long Share Open End Turbo
175,755	11(31)2)	BE00011019293	300,000	Certificate
193,934	NG493A	DE000NG493A5	500,000	ING Long Share Open End Turbo
173,734	11019911	DE00011G1931G	300,000	Certificate Certificate
193,935	NG493B	DE000NG493B3	500,000	ING Long Share Open End Turbo
173,733	110193B	DE00011G173B3	300,000	Certificate  Certificate
193,936	NG493C	DE000NG493C1	500,000	ING Long Share Open End Turbo
175,750	1101950	BEOUGHGISSET	300,000	Certificate
193,937	NG493D	DE000NG493D9	500,000	ING Long Share Open End Turbo
193,937	1101935	DE00011G173D7	300,000	Certificate
193,938	NG493E	DE000NG493E7	500,000	ING Long Share Open End Turbo
175,756	ING 195E	DE00011G193E7	300,000	Certificate Certificate
193,939	NG493F	DE000NG493F4	500,000	ING Long Share Open End Turbo
175,757	1101991	DE00011G19311	300,000	Certificate
193,940	NG493G	DE000NG493G2	500,000	ING Long Share Open End Turbo
175,740	110155	DE00011019302	300,000	Certificate
193,941	NG493H	DE000NG493H0	500,000	ING Long Share Open End Turbo
175,741	1,0,5511	22000110192110	300,000	Certificate
193,942	NG493J	DE000NG493J6	500,000	ING Long Share Open End Turbo
175,742	1101950	BEOOGINGISSO	300,000	Certificate
193,943	NG493K	DE000NG493K4	500,000	ING Long Share Open End Turbo
175,745	11019311	BEOOGLOGISSIE	300,000	Certificate Certificate
193,944	NG493L	DE000NG493L2	500,000	ING Long Share Open End Turbo
173,744	1104751	DE00011G473E2	300,000	Certificate Certificate
193,945	NG493M	DE000NG493M0	500,000	ING Long Share Open End Turbo
173,743	110-7/3101	DEGOGIAGASIMO	300,000	Certificate  Certificate
193,946	NG493N	DE000NG493N8	500,000	ING Long Share Open End Turbo
173,740	11049311	DE000110493110	300,000	•
102 047	NG493P	DE000NG493P3	500,000	Certificate
193,947	1104731	DE000NO493F3	500,000	ING Long Share Open End Turbo
102 049	NG493Q	DE000NG493Q1	500,000	Certificate
193,948	JNU493Q	DE000NO493Q1	500,000	ING Long Share Open End Turbo
102 040	NG493R	DE000NG493R9	500,000	Certificate
193,949	11U493K	DE000NU493K9	500,000	ING Long Share Open End Turbo

				Certificate
193,950	NG493S	DE000NG493S7	500,000	ING Long Share Open End Turbo
				Certificate
193,951	NG493T	DE000NG493T5	500,000	ING Long Share Open End Turbo
				Certificate
193,952	NG493U	DE000NG493U3	500,000	ING Long Share Open End Turbo
				Certificate
193,953	NG493V	DE000NG493V1	500,000	ING Long Share Open End Turbo
				Certificate
193,954	NG493W	DE000NG493W9	500,000	ING Long Share Open End Turbo
				Certificate
193,955	NG493X	DE000NG493X7	500,000	ING Long Share Open End Turbo
				Certificate
193,956	NG493Y	DE000NG493Y5	500,000	ING Long Share Open End Turbo
,				Certificate
193,957	NG493Z	DE000NG493Z2	500,000	ING Long Share Open End Turbo
,				Certificate
193,958	NG4930	DE000NG49301	500,000	ING Long Share Open End Turbo
,				Certificate
193,959	NG4931	DE000NG49319	500,000	ING Long Share Open End Turbo
,				Certificate
193,960	NG4932	DE000NG49327	500,000	ING Long Share Open End Turbo
1,5,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Certificate
193,961	NG4933	DE000NG49335	500,000	ING Long Share Open End Turbo
1,5,,,01			300,000	Certificate Certificate
193,962	NG4934	DE000NG49343	500,000	ING Long Share Open End Turbo
175,702	1,0.55.	2200011019212	300,000	Certificate Open End Turbo
193,963	NG4935	DE000NG49350	500,000	ING Long Share Open End Turbo
175,705	1,0.556	2200011019200	300,000	Certificate  Certificate
193,964	NG4936	DE000NG49368	500,000	ING Long Share Open End Turbo
1,5,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,0.50	2200011019200	300,000	Certificate Certificate
193,965	NG4937	DE000NG49376	500,000	ING Long Share Open End Turbo
175,705	1,0.55,	220001(0.)270	300,000	Certificate Open End Turbo
193,966	NG4938	DE000NG49384	500,000	ING Long Share Open End Turbo
175,700	1,0.550	BECCOTTO 1980.	300,000	Certificate Open End Turbo
193,967	NG4939	DE000NG49392	500,000	ING Long Share Open End Turbo
175,707	1,0.555	B 20001 (0 1,50,2	300,000	Certificate Certificate
193,968	NG494A	DE000NG494A3	500,000	ING Long Share Open End Turbo
175,700			300,000	Certificate Certificate
193,969	NG494B	DE000NG494B1	500,000	ING Long Share Open End Turbo
1,5,,00			300,000	Certificate
193,970	NG494C	DE000NG494C9	500,000	ING Long Share Open End Turbo
1,5,5,70			300,000	Certificate Certificate
193,971	NG494D	DE000NG494D7	500,000	ING Long Share Open End Turbo
1,5,5,71			300,000	Certificate Certificate
193,972	NG494E	DE000NG494E5	500,000	ING Long Share Open End Turbo
175,772	1101712	BEOUGH (G I) IES	300,000	Certificate Open End Turbo
193,973	NG494F	DE000NG494F2	500,000	ING Long Share Open End Turbo
173,713	1,01711	5500011017112	300,000	Certificate
193,974	NG494G	DE000NG494G0	500,000	ING Long Share Open End Turbo
173,774	1107740	DE00011077700	300,000	Certificate Certificate
193,975	NG494H	DE000NG494H8	500,000	ING Long Share Open End Turbo
173,773	1107/111	DECOUNTED	300,000	Certificate
		1	1	Commean
103 076	NG4941	DE000NG49414	500.000	ING Long Shara Open End Turks
193,976	NG494J	DE000NG494J4	500,000	ING Long Share Open End Turbo Certificate

				Certificate
193,978	NG494L	DE000NG494L0	500,000	ING Long Share Open End Turbo
				Certificate
193,979	NG494M	DE000NG494M8	500,000	ING Long Share Open End Turbo
				Certificate
193,980	NG494N	DE000NG494N6	500,000	ING Long Share Open End Turbo
				Certificate
193,981	NG494P	DE000NG494P1	500,000	ING Long Share Open End Turbo
	1104040	DE00001C40400		Certificate
193,982	NG494Q	DE000NG494Q9	500,000	ING Long Share Open End Turbo
102.002	NC 40 4D	DE000NC404D7	500,000	Certificate
193,983	NG494R	DE000NG494R7	500,000	ING Long Share Open End Turbo
102.004	NC 404C	DE000NC404C5	500.000	Certificate
193,984	NG494S	DE000NG494S5	500,000	ING Long Share Open End Turbo
102.005	NG494T	DE000NG494T3	2 000 000	Certificate
193,985	NG4941	DE000NG49413	2,000,000	ING Long Share Open End Turbo
102.007	NG494U	DE000NG494U1	2 000 000	Certificate
193,986	NG4940	DE000NG49401	2,000,000	ING Long Share Open End Turbo
102 007	NG494V	DE000NG494V9	2 000 000	Certificate
193,987	NG494 V	DEUUUNU494V9	2,000,000	ING Long Share Open End Turbo Certificate
193,988	NG494W	DE000NG494W7	2,000,000	ING Long Share Open End Turbo
193,988	NO494W	DE000NG494W7	2,000,000	Certificate  Certificate
193,989	NG494X	DE000NG494X5	500,000	ING Long Share Open End Turbo
173,707	NOTA	DEGOOTIGHTAS	300,000	Certificate
193,990	NG494Y	DE000NG494Y3	500,000	ING Long Share Open End Turbo
173,770	1104741	DE00011G47413	300,000	Certificate
193,991	NG494Z	DE000NG494Z0	500,000	ING Long Share Open End Turbo
173,771	1,0,5,12	220001(0.5.20	300,000	Certificate Certificate
193,992	NG4940	DE000NG49400	500,000	ING Long Share Open End Turbo
1,5,,,,2			300,000	Certificate Certificate
193,993	NG4941	DE000NG49418	500,000	ING Long Share Open End Turbo
,				Certificate
193,994	NG4942	DE000NG49426	500,000	ING Long Share Open End Turbo
,				Certificate
193,995	NG4943	DE000NG49434	1,000,000	ING Long Share Open End Turbo
				Certificate
193,996	NG4944	DE000NG49442	1,000,000	ING Long Share Open End Turbo
				Certificate
193,997	NG4945	DE000NG49459	1,000,000	ING Long Share Open End Turbo
				Certificate
193,998	NG4946	DE000NG49467	1,000,000	ING Long Share Open End Turbo
				Certificate
193,999	NG4947	DE000NG49475	1,000,000	ING Long Share Open End Turbo
				Certificate
194,000	NG4948	DE000NG49483	1,000,000	ING Long Share Open End Turbo
			1	Certificate
194,001	NG4949	DE000NG49491	1,000,000	ING Long Share Open End Turbo
	1101071	DECOMPTE (07)		Certificate
194,002	NG495A	DE000NG495A0	1,000,000	ING Long Share Open End Turbo
101	1104055	DE000310 (0.550)	1.000000	Certificate
194,003	NG495B	DE000NG495B8	1,000,000	ING Long Share Open End Turbo
104.004	NC 405C	DE000MC405CC	1.000.000	Certificate
194,004	NG495C	DE000NG495C6	1,000,000	ING Long Share Open End Turbo
104.007	NG495D	DE000NG495D4	1,000,000	Certificate
194,005	110493D	DE000NG493D4	1,000,000	ING Long Share Open End Turbo

				Certificate
194,006	NG495E	DE000NG495E2	500,000	ING Long Share Open End Turbo
				Certificate
194,007	NG495F	DE000NG495F9	500,000	ING Long Share Open End Turbo
				Certificate
194,008	NG495G	DE000NG495G7	500,000	ING Long Share Open End Turbo
				Certificate
194,009	NG495H	DE000NG495H5	500,000	ING Long Share Open End Turbo
				Certificate
194,010	NG495J	DE000NG495J1	500,000	ING Long Share Open End Turbo
				Certificate
194,011	NG495K	DE000NG495K9	500,000	ING Long Share Open End Turbo
				Certificate
194,012	NG495L	DE000NG495L7	500,000	ING Long Share Open End Turbo
				Certificate
194,013	NG495M	DE000NG495M5	500,000	ING Long Share Open End Turbo
				Certificate
194,014	NG495N	DE000NG495N3	500,000	ING Long Share Open End Turbo
				Certificate
194,015	NG495P	DE000NG495P8	500,000	ING Long Share Open End Turbo
				Certificate
194,016	NG495Q	DE000NG495Q6	500,000	ING Long Share Open End Turbo
				Certificate
194,017	NG495R	DE000NG495R4	800,000	ING Long Share Open End Turbo
				Certificate
194,018	NG495S	DE000NG495S2	800,000	ING Long Share Open End Turbo
				Certificate
194,019	NG495T	DE000NG495T0	250,000	ING Long Share Open End Turbo
				Certificate
194,020	NG495U	DE000NG495U8	250,000	ING Long Share Open End Turbo
				Certificate
194,021	NG495V	DE000NG495V6	1,000,000	ING Long Share Open End Turbo
				Certificate
194,022	NG495W	DE000NG495W4	1,000,000	ING Long Share Open End Turbo
				Certificate
194,023	NG495X	DE000NG495X2	500,000	ING Long Share Open End Turbo
				Certificate
194,024	NG495Y	DE000NG495Y0	500,000	ING Long Share Open End Turbo
				Certificate
194,025	NG495Z	DE000NG495Z7	500,000	ING Long Share Open End Turbo
				Certificate
194,026	NG4950	DE000NG49509	500,000	ING Long Share Open End Turbo
				Certificate
194,027	NG4951	DE000NG49517	500,000	ING Long Share Open End Turbo
				Certificate
194,028	NG4952	DE000NG49525	500,000	ING Long Share Open End Turbo
				Certificate
194,029	NG4953	DE000NG49533	500,000	ING Long Share Open End Turbo
			1	Certificate
194,030	NG4954	DE000NG49541	500,000	ING Long Share Open End Turbo
				Certificate
194,031	NG4955	DE000NG49558	500,000	ING Long Share Open End Turbo
				Certificate
194,032	NG4956	DE000NG49566	500,000	ING Long Share Open End Turbo
			1	Certificate
194,033	NG4957	DE000NG49574	500,000	ING Long Share Open End Turbo

				Certificate
194,034	NG4958	DE000NG49582	500,000	ING Long Share Open End Turbo
				Certificate
194,035	NG4959	DE000NG49590	500,000	ING Long Share Open End Turbo
				Certificate
194,036	NG496A	DE000NG496A8	500,000	ING Long Share Open End Turbo
				Certificate
194,037	NG496B	DE000NG496B6	500,000	ING Long Share Open End Turbo
				Certificate
194,038	NG496C	DE000NG496C4	500,000	ING Long Share Open End Turbo
				Certificate

# under the Certificates Programme

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

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

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

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

UK MIFIR product governance / Retail investors, professional investors and ECPs target market — Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is retail clients, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"), and eligible counterparties, as defined in the FCA Handbook Conduct of Business Sourcebook ("COBS") and professional clients, as defined in Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA ("UK MiFIR"); EITHER and (ii) all

channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales, and pure execution services, subject to the distributor's suitability and appropriateness obligations under COBS, as applicable. Any person subsequently offering, selling or recommending the Certificates (a "distributor") should take into consideration the manufacturer's target market assessment; however, a distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook (the "UK MiFIR Product Governance Rules") is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under COBS, as applicable.

#### PART A - CONTRACTUAL TERMS

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

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

# GENERAL DESCRIPTION OF THE CERTIFICATES

GENTER	ENERGE SERVICE 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:	23 March 2022
6	Issue Date:	25 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

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	ISIN Code	Number	Issue	Current	Curre	Maxi	Current	Maxi	Minim	Stop	Stop	Entit	Finan
Numb		of	price	Financi	nt	mum	Stop	mum	um	Loss	Loss	lem	cing
er of		Certificate	per	ng	Sprea	Sprea	Loss	Premi	Premi	Price	Price	ent	Level
the		s being	Certifi	Level	d on	d	Premiu	um	um	on the	Roun		Curre
Certifi		issued	cate	on the	the		m			Trade	ding		ncy
cates				Trade	Trade		Rate			Date			
				Date	Date		on the						
							Trade						
							Date						
193,89	DE000NG4	1,000,000	0.31	80.7600	3.5	5.0	5.0	20.0	0.0	80.7600	0.01	0.1	EUR
9	9194			000000						000000			
193,90	DE000NG4	1,000,000	0.39	79.9600	3.5	5.0	5.0	20.0	0.0	79.9600	0.01	0.1	EUR
0	92A7			000000						000000			
193,90	DE000NG4	1,000,000	0.55	78.3700	3.5	5.0	5.0	20.0	0.0	78.3700	0.01	0.1	EUR
1	92B5			000000						000000			
193,90	DE000NG4	1,000,000	0.63	77.5900	3.5	5.0	5.0	20.0	0.0	77.5900	0.01	0.1	EUR
2	92C3			000000						000000			
193,90	DE000NG4	1,000,000	0.71	76.8200	3.5	5.0	5.0	20.0	0.0	76.8200	0.01	0.1	EUR
3	92D1			000000						000000			
193,90	DE000NG4	1,000,000	0.79	76.0500	3.5	5.0	5.0	20.0	0.0	76.0500	0.01	0.1	EUR
4	92E9			000000						000000			
193,90	DE000NG4	1,000,000	0.86	75.2900	3.5	5.0	5.0	20.0	0.0	75.2900	0.01	0.1	EUR
5	92F6			000000						000000			
193,90	DE000NG4	1,000,000	0.94	74.5400	3.5	5.0	5.0	20.0	0.0	74.5400	0.01	0.1	EUR
6	92G4			000000						000000			
193,90	DE000NG4	1,000,000	1.01	73.8000	3.5	5.0	5.0	20.0	0.0	73.8000	0.01	0.1	EUR
7	92H2			000000						000000			
193,90	DE000NG4	1,000,000	1.08	73.0600	3.5	5.0	5.0	20.0	0.0	73.0600	0.01	0.1	EUR
8	92J8			000000						000000			

193,90	DE000NG4	1,000,000	1.16	72.3300	3.5	5.0	5.0	20.0	0.0	72.3300	0.01	0.1	EUR
9	92K6	1,000,000	1.10	000000	5.5	3.0	3.0	20.0	0.0	000000	0.01	0.1	EUK
193,91 0	DE000NG4 92L4	1,000,000	1.23	71.6100 000000	3.5	5.0	5.0	20.0	0.0	71.6100 000000	0.01	0.1	EUR
193,91 1	DE000NG4 92M2	1,000,000	1.3	70.9000 000000	3.5	5.0	5.0	20.0	0.0	70.9000 000000	0.01	0.1	EUR
193,91 2	DE000NG4 92N0	1,000,000	1.37	70.1900 000000	3.5	5.0	5.0	20.0	0.0	70.1900 000000	0.01	0.1	EUR
193,91 3	DE000NG4 92P5	1,000,000	1.44	69.4900 000000	3.5	5.0	5.0	20.0	0.0	69.4900 000000	0.01	0.1	EUR
193,91 4	DE000NG4 92Q3	500,000	0.67	11.4370 000000	3.5	0.0	5.0	20.0	0.0	11.4370 000000	0.001	1.0	EUR
193,91 5	DE000NG4 92R1	500,000	0.78	11.3230 000000	3.5	0.0	5.0	20.0	0.0	11.3230 000000	0.001	1.0	EUR
193,91 6	DE000NG4 92S9	500,000	0.9	11.2100 000000	3.5	0.0	5.0	20.0	0.0	11.2100 000000	0.001	1.0	EUR
193,91 7	DE000NG4 92T7	500,000	1.01	11.0990 000000	3.5	0.0	5.0	20.0	0.0	11.0990 000000	0.001	1.0	EUR
193,91 8	DE000NG4 92U5	500,000	1.12	10.9890 000000	3.5	0.0	5.0	20.0	0.0	10.9890 000000	0.001	1.0	EUR
193,91 9	DE000NG4 92V3	500,000	1.23	10.8800 000000	3.5	0.0	5.0	20.0	0.0	10.8800 000000	0.001	1.0	EUR
193,92 0	DE000NG4 92W1	500,000	1.33	10.7720 000000	3.5	0.0	5.0	20.0	0.0	10.7720 000000	0.001	1.0	EUR
193,92 1	DE000NG4 92X9	500,000	1.44	10.6650 000000	3.5	0.0	5.0	20.0	0.0	10.6650 000000	0.001	1.0	EUR
193,92 2	DE000NG4 92Y7	500,000	1.55	10.5590 000000	3.5	0.0	5.0	20.0	0.0	10.5590 000000	0.001	1.0	EUR
193,92 3	DE000NG4 92Z4	500,000	1.65	10.4540 000000	3.5	0.0	5.0	20.0	0.0	10.4540 000000	0.001	1.0	EUR
193,92 4	DE000NG4 9202	500,000	1.76	10.3500 000000	3.5	0.0	5.0	20.0	0.0	10.3500 000000	0.001	1.0	EUR
193,92 5	DE000NG4 9210	500,000	1.86	10.2470 000000	3.5	0.0	5.0	20.0	0.0	10.2470 000000	0.001	1.0	EUR
193,92 6	DE000NG4 9228	500,000	1.96	10.1450 000000	3.5	0.0	5.0	20.0	0.0	10.1450 000000	0.001	1.0	EUR
193,92 7	DE000NG4 9236	500,000	2.06	10.0440 000000	3.5	0.0	5.0	20.0	0.0	10.0440 000000	0.001	1.0	EUR
193,92 8	DE000NG4 9244	500,000	2.16	9.94400 00000	3.5	0.0	5.0	20.0	0.0	9.94400 00000	0.001	1.0	EUR
193,92 9	DE000NG4 9251	500,000	2.26	9.84500 00000	3.5	0.0	5.0	20.0	0.0	9.84500 00000	0.001	1.0	EUR
193,93 0	DE000NG4 9269	500,000	2.36	9.74700 00000	3.5	0.0	5.0	20.0	0.0	9.74700 00000	0.001	1.0	EUR
193,93 1	DE000NG4 9277	500,000	0.52	37.3470 000000	3.5	5.0	7.5	20.0	0.0	37.3470 000000	0.001	1.0	EUR
193,93 2	DE000NG4 9285	500,000	0.89	36.9770 000000	3.5	5.0	7.5	20.0	0.0	36.9770 000000	0.001	1.0	EUR
193,93 3	DE000NG4 9293	500,000	1.26	36.6100 000000	3.5	5.0	7.5	20.0	0.0	36.6100 000000	0.001	1.0	EUR
193,93 4	DE000NG4 93A5	500,000	1.62	36.2470 000000	3.5	5.0	7.5	20.0	0.0	36.2470 000000	0.001	1.0	EUR
193,93 5	DE000NG4 93B3	500,000	1.98	35.8880 000000	3.5	5.0	7.5	20.0	0.0	35.8880 000000	0.001	1.0	EUR
193,93 6	DE000NG4 93C1	500,000	2.34	35.5320 000000	3.5	5.0	7.5	20.0	0.0	35.5320 000000	0.001	1.0	EUR
193,93 7	DE000NG4 93D9	500,000	2.69	35.1800 000000	3.5	5.0	7.5	20.0	0.0	35.1800 000000	0.001	1.0	EUR

193,96	DE000NG4	500,000	0.63	128.360	3.5	3.5	5.0	20.0	0.0	128.360	0.01	0.1	EUR
193,96 4	DE000NG4 9368	500,000	0.57	129.010 000000 0	3.5	3.5	5.0	20.0	0.0	129.010 000000 0	0.01	0.1	EUR
193,96 3	DE000NG4 9350	500,000	0.5	129.660 000000 0	3.5	3.5	5.0	20.0	0.0	129.660 000000 0	0.01	0.1	EUR
193,96 2	DE000NG4 9343	500,000	0.44	130.310 000000 0	3.5	3.5	5.0	20.0	0.0	130.310 000000 0	0.01	0.1	EUR
193,96 1	DE000NG4 9335	500,000	6.9	36.1600 000000	3.5	5.0	7.5	20.0	0.0	36.1600 000000	0.01	1.0	EUR
193,96 0	DE000NG4 9327	500,000	6.54	36.5300 000000	3.5	5.0	7.5	20.0	0.0	36.5300 000000	0.01	1.0	EUR
193,95 9	DE000NG4 9319	500,000	6.16	36.9000 000000	3.5	5.0	7.5	20.0	0.0	36.9000 000000	0.01	1.0	EUR
193,95 8	DE000NG4 9301	500,000	5.79	37.2700 000000	3.5	5.0	7.5	20.0	0.0	37.2700 000000	0.01	1.0	EUR
193,95 7	DE000NG4 93Z2	500,000	5.42	37.6500 000000	3.5	5.0	7.5	20.0	0.0	37.6500 000000	0.01	1.0	EUR
193,95 6	DE000NG4 93Y5	500,000	5.03	38.0300 000000	3.5	5.0	7.5	20.0	0.0	38.0300 000000	0.01	1.0	EUR
193,95 5	DE000NG4 93X7	500,000	4.65	38.4200 000000	3.5	5.0	7.5	20.0	0.0	38.4200 000000	0.01	1.0	EUR
193,95 4	DE000NG4 93W9	500,000	4.26	38.8100 000000	3.5	5.0	7.5	20.0	0.0	38.8100 000000	0.01	1.0	EUR
193,95 3	DE000NG4 93V1	500,000	3.86	39.2000 000000	3.5	5.0	7.5	20.0	0.0	39.2000 000000	0.01	1.0	EUR
193,95	DE000NG4 93U3	500,000	3.47	39.6000 000000	3.5	5.0	7.5	20.0	0.0	39.6000 000000	0.01	1.0	EUR
193,95	DE000NG4 93T5	500,000	3.06	40.0000 000000	3.5	5.0	7.5	20.0	0.0	40.0000 000000	0.01	1.0	EUR
193,95 0	DE000NG4 93S7	500,000	2.66	40.4000 000000	3.5	5.0	7.5	20.0	0.0	40.4000 000000	0.01	1.0	EUR
193,94 9	DE000NG4 93R9	500,000	2.26	40.8100 000000	3.5	5.0	7.5	20.0	0.0	40.8100 000000	0.01	1.0	EUR
193,94 8	DE000NG4 93Q1	500,000	1.84	41.2200 000000	3.5	5.0	7.5	20.0	0.0	41.2200 000000	0.01	1.0	EUR
193,94 7	DE000NG4 93P3	500,000	1.43	41.6400 000000	3.5	5.0	7.5	20.0	0.0	41.6400 000000	0.01	1.0	EUR
193,94 6	DE000NG4 93N8	500,000	1.0	42.0600 000000	3.5	5.0	7.5	20.0	0.0	42.0600 000000	0.01	1.0	EUR
193,94 5	DE000NG4 93M0	500,000	0.58	42.4900 000000	3.5	5.0	7.5	20.0	0.0	42.4900 000000	0.01	1.0	EUR
193,94 4	DE000NG4 93L2	500,000	5.06	32.8090 000000	3.5	5.0	7.5	20.0	0.0	32.8090 000000	0.001	1.0	EUR
193,94 3	DE000NG4 93K4	500,000	4.73	33.1380 000000	3.5	5.0	7.5	20.0	0.0	33.1380 000000	0.001	1.0	EUR
193,94 2	DE000NG4 93J6	500,000	4.4	33.4700 000000	3.5	5.0	7.5	20.0	0.0	33.4700 000000	0.001	1.0	EUR
193,94 I	DE000NG4 93H0	500,000	4.07	33.8050 000000	3.5	5.0	7.5	20.0	0.0	33.8050 000000	0.001	1.0	EUR
193,94	DE000NG4 93G2	500,000	3.73	34.1440 000000	3.5	5.0	7.5	20.0	0.0	34.1440 000000	0.001	1.0	EUR
193,93 9	DE000NG4 93F4	500,000	3.38	34.4860 000000	3.5	5.0	7.5	20.0	0.0	34.4860 000000	0.001	1.0	EUR
93,93	DE000NG4 93E7	500,000	3.04	34.8310 000000	3.5	5.0	7.5	20.0	0.0	34.8310 000000	0.001	1.0	EUR

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193,96 6	DE000NG4 9384	500,000	0.7	127.720 000000 0	3.5	3.5	5.0	20.0	0.0	127.720 000000 0	0.01	0.1	EUR
193,96 7	DE000NG4 9392	500,000	0.76	127.080 000000 0	3.5	3.5	5.0	20.0	0.0	127.080 000000 0	0.01	0.1	EUR
193,96 8	DE000NG4 94A3	500,000	0.83	126.440 000000 0	3.5	3.5	5.0	20.0	0.0	126.440 000000 0	0.01	0.1	EUR
193,96 9	DE000NG4 94B1	500,000	0.89	125.810 000000 0	3.5	3.5	5.0	20.0	0.0	125.810 000000 0	0.01	0.1	EUR
193,97 0	DE000NG4 94C9	500,000	0.95	125.180 000000 0	3.5	3.5	5.0	20.0	0.0	125.180 000000 0	0.01	0.1	EUR
193,97 1	DE000NG4 94D7	500,000	0.05	2.73100 00000	3.5	5.0	10.0	20.0	0.0	2.73100 00000	0.001	1.0	EUR
193,97 2	DE000NG4 94E5	500,000	0.07	2.70300 00000	3.5	5.0	10.0	20.0	0.0	2.70300 00000	0.001	1.0	EUR
193,97 3	DE000NG4 94F2	500,000	0.1	2.67600 00000	3.5	5.0	10.0	20.0	0.0	2.67600 00000	0.001	1.0	EUR
193,97 4	DE000NG4 94G0	500,000	0.23	153.560 000000 0	3.5	5.0	7.5	20.0	0.0	153.560 000000 0	0.01	0.1	EUR
193,97 5	DE000NG4 94H8	500,000	0.31	152.790 000000 0	3.5	5.0	7.5	20.0	0.0	152.790 000000 0	0.01	0.1	EUR
193,97 6	DE000NG4 94J4	500,000	0.38	152.020 000000 0	3.5	5.0	7.5	20.0	0.0	152.020 000000 0	0.01	0.1	EUR
193,97 7	DE000NG4 94K2	500,000	0.46	151.260 000000 0	3.5	5.0	7.5	20.0	0.0	151.260 000000 0	0.01	0.1	EUR
193,97 8	DE000NG4 94L0	500,000	0.53	150.500 000000 0	3.5	5.0	7.5	20.0	0.0	150.500 000000 0	0.01	0.1	EUR
193,97 9	DE000NG4 94M8	500,000	0.61	149.750 000000 0	3.5	5.0	7.5	20.0	0.0	149.750 000000 0	0.01	0.1	EUR
193,98 0	DE000NG4 94N6	500,000	0.68	149.000 000000 0	3.5	5.0	7.5	20.0	0.0	149.000 000000 0	0.01	0.1	EUR
193,98 1	DE000NG4 94P1	500,000	0.76	148.250 000000 0	3.5	5.0	7.5	20.0	0.0	148.250 000000 0	0.01	0.1	EUR
193,98 2	DE000NG4 94Q9	500,000	0.83	147.510 000000 0	3.5	5.0	7.5	20.0	0.0	147.510 000000 0	0.01	0.1	EUR
193,98 3	DE000NG4 94R7	500,000	0.91	146.770 000000 0	3.5	5.0	7.5	20.0	0.0	146.770 000000 0	0.01	0.1	EUR
193,98 4	DE000NG4 94S5	500,000	0.98	146.030 000000 0	3.5	5.0	7.5	20.0	0.0	146.030 000000 0	0.01	0.1	EUR
193,98 5	DE000NG4 94T3	2,000,000	0.35	39.6820 000000	3.5	5.0	15.0	20.0	0.0	39.6820 000000	0.001	0.1	EUR
193,98 6	DE000NG4 94U1	2,000,000	0.39	39.2860 000000	3.5	5.0	15.0	20.0	0.0	39.2860 000000	0.001	0.1	EUR

193,98	DE000NG4	2,000,000	0.43	38.8940	3.5	5.0	15.0	20.0	0.0	38.8940	0.001	0.1	EUR
7 193,98	94V9 DE000NG4	2,000,000	0.47	000000 38.5060	3.5	5.0	15.0	20.0	0.0	000000 38.5060	0.001	0.1	EUR
8	94W7			000000				20.0	0.0	000000			
193,98 9	DE000NG4 94X5	500,000	0.23	47.5600 000000	3.5	5.0	10.0	20.0	0.0	47.5600 000000	0.01	0.1	EUR
193,99 0	DE000NG4 94Y3	500,000	0.28	47.0800 000000	3.5	5.0	10.0	20.0	0.0	47.0800 000000	0.01	0.1	EUR
193,99 1	DE000NG4 94Z0	500,000	0.32	46.6100 000000	3.5	5.0	10.0	20.0	0.0	46.6100 000000	0.01	0.1	EUR
193,99 2	DE000NG4 9400	500,000	0.37	46.1400 000000	3.5	5.0	10.0	20.0	0.0	46.1400 000000	0.01	0.1	EUR
193,99 3	DE000NG4 9418	500,000	0.42	45.6800 000000	3.5	5.0	10.0	20.0	0.0	45.6800 000000	0.01	0.1	EUR
193,99 4	DE000NG4 9426	500,000	0.46	45.2200 000000	3.5	5.0	10.0	20.0	0.0	45.2200 000000	0.01	0.1	EUR
193,99 5	DE000NG4 9434	1,000,000	0.84	1707.08 000000 00	2.0	3.5	10.0	20.0	0.0	1707.08 000000 00	0.01	0.01	EUR
193,99 6	DE000NG4 9442	1,000,000	1.17	1673.60 000000 00	2.0	3.5	10.0	20.0	0.0	1673.60 000000 00	0.01	0.01	EUR
193,99 7	DE000NG4 9459	1,000,000	1.5	1640.78 000000 00	2.0	3.5	10.0	20.0	0.0	1640.78 000000 00	0.01	0.01	EUR
193,99 8	DE000NG4 9467	1,000,000	1.82	1608.60 000000 00	2.0	3.5	10.0	20.0	0.0	1608.60 000000 00	0.01	0.01	EUR
193,99 9	DE000NG4 9475	1,000,000	2.14	1577.05 000000 00	2.0	3.5	10.0	20.0	0.0	1577.05 000000 00	0.01	0.01	EUR
194,00 0	DE000NG4 9483	1,000,000	2.45	1546.12 000000 00	2.0	3.5	10.0	20.0	0.0	1546.12 000000 00	0.01	0.01	EUR
194,00 1	DE000NG4 9491	1,000,000	2.75	1515.80 000000 00	2.0	3.5	10.0	20.0	0.0	1515.80 000000 00	0.01	0.01	EUR
194,00 2	DE000NG4 95A0	1,000,000	3.05	1486.07 000000 00	2.0	3.5	10.0	20.0	0.0	1486.07 000000 00	0.01	0.01	EUR
194,00 3	DE000NG4 95B8	1,000,000	3.34	1456.93 000000 00	2.0	3.5	10.0	20.0	0.0	1456.93 000000 00	0.01	0.01	EUR
194,00 4	DE000NG4 95C6	1,000,000	3.63	1428.36 000000 00	2.0	3.5	10.0	20.0	0.0	1428.36 000000 00	0.01	0.01	EUR
194,00 5	DE000NG4 95D4	1,000,000	3.91	1400.35 000000 00	2.0	3.5	10.0	20.0	0.0	1400.35 000000 00	0.01	0.01	EUR
194,00 6	DE000NG4 95E2	500,000	1.45	608.740 000000 0	3.5	5.0	7.5	20.0	0.0	608.740 000000 0	0.01	0.1	EUR
194,00 7	DE000NG4 95F9	500,000	2.35	599.740 000000 0	3.5	5.0	7.5	20.0	0.0	599.740 000000 0	0.01	0.1	EUR
194,00 8	DE000NG4 95G7	500,000	3.23	590.870 000000 0	3.5	5.0	7.5	20.0	0.0	590.870 000000 0	0.01	0.1	EUR
194,00 9	DE000NG4 95H5	500,000	4.11	582.130 000000	3.5	5.0	7.5	20.0	0.0	582.130 000000	0.01	0.1	EUR

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194,01 0	DE000NG4 95J1	500,000	4.97	573.520 000000 0	3.5	5.0	7.5	20.0	0.0	573.520 000000 0	0.01	0.1	EUR
194,01 1	DE000NG4 95K9	500,000	5.82	565.040 000000 0	3.5	5.0	7.5	20.0	0.0	565.040 000000 0	0.01	0.1	EUR
194,01 2	DE000NG4 95L7	500,000	6.65	556.680 000000 0	3.5	5.0	7.5	20.0	0.0	556.680 000000 0	0.01	0.1	EUR
194,01 3	DE000NG4 95M5	500,000	7.48	548.450 000000 0	3.5	5.0	7.5	20.0	0.0	548.450 000000 0	0.01	0.1	EUR
194,01 4	DE000NG4 95N3	500,000	8.29	540.340 000000 0	3.5	5.0	7.5	20.0	0.0	540.340 000000 0	0.01	0.1	EUR
194,01 5	DE000NG4 95P8	500,000	9.09	532.350 000000 0	3.5	5.0	7.5	20.0	0.0	532.350 000000 0	0.01	0.1	EUR
194,01 6	DE000NG4 95Q6	500,000	9.87	524.480 000000 0	3.5	5.0	7.5	20.0	0.0	524.480 000000 0	0.01	0.1	EUR
194,01 7	DE000NG4 95R4	800,000	0.74	27.1400 000000	2.0	3.5	7.5	20.0	0.0	27.1400 000000	0.01	1.0	EUR
194,01 8	DE000NG4 95S2	·	4.55	23.3300 000000	2.0	3.5	7.5	20.0	0.0	23.3300 000000	0.01	1.0	EUR
194,01 9	DE000NG4 95T0		1.38	22.8700 000000	3.5	5.0	7.5	20.0	0.0	22.8700 000000	0.01	1.0	EUR
194,02	DE000NG4 95U8	,	1.95	22.3100 000000	3.5	5.0	7.5	20.0	0.0	22.3100 000000	0.01	1.0	EUR
194,02 1	DE000NG4 95V6		0.07	40.1800	3.5	5.0	7.5	20.0	0.0	40.1800	0.01	0.1	EUR
194,02	DE000NG4 95W4	, ,	0.11	39.7800 000000	3.5	5.0	7.5	20.0	0.0	39.7800 000000	0.01	0.1	EUR
194,02 3	DE000NG4 95X2	500,000	0.28	214.460 000000 0	3.5	5.0	10.0	20.0	0.0	214.460 000000 0	0.01	0.1	EUR
194,02 4	DE000NG4 95Y0	,	0.5	212.330 000000 0	3.5	5.0	10.0	20.0	0.0	212.330 000000 0	0.01	0.1	EUR
194,02 5	DE000NG4 95Z7	500,000	0.71	210.220 000000 0	3.5	5.0	10.0	20.0	0.0	210.220 000000 0	0.01	0.1	EUR
194,02 6	DE000NG4 9509	500,000	0.52	164.380 000000 0	3.5	5.0	15.0	20.0	0.0	164.380 000000 0	0.01	0.1	USD
194,02 7	DE000NG4 9517	500,000	0.82	161.130 000000 0	3.5	5.0	15.0	20.0	0.0	161.130 000000 0	0.01	0.1	USD
194,02 8	DE000NG4 9525	500,000	1.11	157.950 000000 0	3.5	5.0	15.0	20.0	0.0	157.950 000000 0	0.01	0.1	USD
194,02 9	DE000NG4 9533	500,000	1.39	154.830 000000 0	3.5	5.0	15.0	20.0	0.0	154.830 000000 0	0.01	0.1	USD
194,03 0	DE000NG4 9541	500,000	1.67	151.770 000000 0	3.5	5.0	15.0	20.0	0.0	151.770 000000 0	0.01	0.1	USD
194,03	DE000NG4 9558	500,000	1.94	148.770 000000	3.5	5.0	15.0	20.0	0.0	148.770 000000	0.01	0.1	USD

				0						0			
194,03	DE000NG4 9566	500,000	2.21	145.830 000000 0	3.5	5.0	15.0	20.0	0.0	145.830 000000 0	0.01	0.1	USD
194,03	DE000NG4 9574	500,000	2.47	142.950 000000 0	3.5	5.0	15.0	20.0	0.0	142.950 000000 0	0.01	0.1	USD
194,03 4	DE000NG4 9582	500,000	2.73	140.120 000000 0	3.5	5.0	15.0	20.0	0.0	140.120 000000 0	0.01	0.1	USD
194,03 5	DE000NG4 9590	500,000	2.98	137.350 000000 0	3.5	5.0	15.0	20.0	0.0	137.350 000000 0	0.01	0.1	USD
194,03 6	DE000NG4 96A8	500,000	3.22	134.640 000000 0	3.5	5.0	15.0	20.0	0.0	134.640 000000 0	0.01	0.1	USD
194,03 7	DE000NG4 96B6	500,000	3.47	131.980 000000 0	3.5	5.0	15.0	20.0	0.0	131.980 000000 0	0.01	0.1	USD
194,03 8	DE000NG4 96C4	500,000	3.7	129.370 000000 0	3.5	5.0	15.0	20.0	0.0	129.370 000000 0	0.01	0.1	USD

# ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable

Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
193,899	DE000NG49194	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,900	DE000NG492A7	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,901	DE000NG492B5	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>	1	1		
193,902	DE000NG492C3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,903	DE000NG492D1	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,904	DE000NG492E9	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,905	DE000NG492F6	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,906	DE000NG492G4	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,907	DE000NG492H2	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,908	DE000NG492J8	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,909	DE000NG492K6	Preferred Shares issued by the Share Issuer	Porsche Automobil	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Holding SE	(Xetra)		in the Index Certificate Conditions
193,910	DE000NG492L4	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,911	DE000NG492M 2	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,912	DE000NG492N0	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,913	DE000NG492P5	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,914	DE000NG492Q3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,915	DE000NG492R1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,916	DE000NG492S9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
193,917	DE000NG492T7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,918	DE000NG492U5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,919	DE000NG492V3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,920	DE000NG492W 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,921	DE000NG492X9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,922	DE000NG492Y7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,923	DE000NG492Z4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,924	DE000NG49202	Ordinary Shares issued by the Share Issuer	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
193,925	DE000NG49210	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY < Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,926	DE000NG49228	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY < Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,927	DE000NG49236	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY < Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,928	DE000NG49244	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY < Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,929	DE000NG49251	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,930	DE000NG49269	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,931	DE000NG49277	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
193,932	DE000NG49285	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,933	DE000NG49293	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,934	DE000NG493A5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,935	DE000NG493B3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,936	DE000NG493C1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,937	DE000NG493D9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,938	DE000NG493E7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,939	DE000NG493F4	Ordinary Shares issued by the Share Issuer	RWE AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
193,940	DE000NG493G2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,941	DE000NG493H0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,942	DE000NG493J6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,943	DE000NG493K4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,944	DE000NG493L2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,945	DE000NG493M 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,946	DE000NG493N8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
193,947	DE000NG493P3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,948	DE000NG493Q1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,949	DE000NG493R9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,950	DE000NG493S7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,951	DE000NG493T5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,952	DE000NG493U3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,953	DE000NG493V1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,954	DE000NG493W 9	Ordinary Shares issued by the Share Issuer	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
193,955	DE000NG493X7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,956	DE000NG493Y5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,957	DE000NG493Z2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,958	DE000NG49301	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,959	DE000NG49319	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,960	DE000NG49327	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,961	DE000NG49335	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
193,962	DE000NG49343	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,963	DE000NG49350	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,964	DE000NG49368	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,965	DE000NG49376	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,966	DE000NG49384	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,967	DE000NG49392	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,968	DE000NG494A3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,969	DE000NG494B1	Ordinary Shares issued by the Share Issuer	Siemens AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

193,970	DE000NG494C9	(ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>) Ordinary Shares</equity>	Siemens AG	(Xetra)  Deutsche Börse,	Not	in the Index Certificate Conditions
		issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
193,971	DE000NG494D7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,972	DE000NG494E5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,973	DE000NG494F2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,974	DE000NG494G0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,975	DE000NG494H8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,976	DE000NG494J4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY <equity>)</equity>				
193,977	DE000NG494K2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,978	DE000NG494L0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,979	DE000NG494M 8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,980	DE000NG494N6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,981	DE000NG494P1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>)</equity>	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,982	DE000NG494Q9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,983	DE000NG494R7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,984	DE000NG494S5	Preferred Shares issued by the Share Issuer	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
193,985	DE000NG494T3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,986	DE000NG494U1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,987	DE000NG494V9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,988	DE000NG494W 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,989	DE000NG494X5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,990	DE000NG494Y3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,991	DE000NG494Z0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
193,992	DE000NG49400	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,993	DE000NG49418	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,994	DE000NG49426	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
193,995	DE000NG49434	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
193,996	DE000NG49442	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
193,997	DE000NG49459	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
193,998	DE000NG49467	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
193,999	DE000NG49475	Ordinary Shares issued by the Share Issuer	Adyen N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity>)		NYSE Euronext		in the Index Certificate Conditions
194,000	DE000NG49483	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,001	DE000NG49491	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,002	DE000NG495A0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,003	DE000NG495B8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,004	DE000NG495C6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,005	DE000NG495D4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,006	DE000NG495E2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

		NA <equity>)</equity>				
194,007	DE000NG495F9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,008	DE000NG495G7	NA < Equity >) Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,009	DE000NG495H5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,010	DE000NG495J1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,011	DE000NG495K9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,012	DE000NG495L7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,013	DE000NG495M 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,014	DE000NG495N3	Ordinary Shares issued by the Share Issuer	ASML Holding N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity>)		NYSE Euronext		in the Index Certificate Conditions
194,015	DE000NG495P8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,016	DE000NG495Q6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,017	DE000NG495R4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <equity>)</equity>	Philips Electronics N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,018	DE000NG495S2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <equity>)</equity>	Philips Electronics N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,019	DE000NG495T0	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA < Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,020	DE000NG495U8	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA < Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,021	DE000NG495V6	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78 ) (Bloomberg code: UNA NA	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
194,022	DE000NG495W 4	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78 ) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
194,023	DE000NG495X2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
194,024	DE000NG495Y0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
194,025	DE000NG495Z7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY < Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
194,026	DE000NG49509	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
194,027	DE000NG49517	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
194,028	DE000NG49525	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

194,029	DE000NG49533	Depositary receipts of	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified
		shares issued by the Share Issuer (ISIN code: US09075V1026)(		Exchange	пррисани	in the Index Certificate Conditions
		Bloomberg code: BNTX US <equity>)</equity>				Conditions
194,030	DE000NG49541	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
194,031	DE000NG49558	<pre><equity>) Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)( Bloomberg code: BNTX US <equity>)</equity></equity></pre>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
194,032	DE000NG49566	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
194,033	DE000NG49574	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
194,034	DE000NG49582	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
194,035	DE000NG49590	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)(	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate

		Bloomberg code: BNTX US					Conditions
194,036	DE000NG496A8	<pre><equity>) Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)( Bloomberg code: BNTX US <equity>)</equity></equity></pre>	BioNTec ADR	ch SE	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
194,037	DE000NG496B6	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)( Bloomberg code: BNTX US <equity>)</equity>			Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
194,038	DE000NG496C4	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>	BioNTed ADR	ch SE	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
26 <b>Cu</b> i	rrency Certificate F	Provisions		Not App	plicable		
27 <b>Co</b> i	nmodity Certificat	e Provisions		Not Applicable			
28 <b>Fu</b> r	nd Certificate Provi	isions		Not Applicable			
29 <b>Go</b> v	vernment Bond Cer	rtificate Provisions	<b>,</b>	Not Applicable			
30 <b>Oth</b>	ner Bond Certificat	e Provisions		Not Applicable			
31 <b>Ind</b>	ex Futures Certific	ate Provisions		Not Applicable			
Signed on b	ehalf of the Issuer:			•			
By:							
Duly author	rised						
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

atings:
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## 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below	
	specified source.	
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <equity>)</equity>	
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the	

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <equity>)</equity>
Philips Electronics N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PHIA NA <equity>)</equity>
Vonovia 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: VNA GY <equity>)</equity>
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <equity>)</equity>
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <equity>)</equity>
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <equity>)</equity>
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <equity>)</equity>
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <equity>)</equity>
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <equity>)</equity>
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <equity>)</equity>
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <equity>)</equity>
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <equity>)</equity>
RWE 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: RWE GY <equity>)</equity>
ProSiebenSat.1 Media 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: PSM GY <equity>)</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>)</equity>

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG49194	Not Applicable	NG4919
DE000NG492A7	Not Applicable	NG492A
DE000NG492B5	Not Applicable	NG492B
DE000NG492C3	Not Applicable	NG492C
DE000NG492D1	Not Applicable	NG492D
DE000NG492E9	Not Applicable	NG492E
DE000NG492F6	Not Applicable	NG492F
DE000NG492G4	Not Applicable	NG492G
DE000NG492H2	Not Applicable	NG492H
DE000NG492J8	Not Applicable	NG492J
DE000NG492K6	Not Applicable	NG492K
DE000NG492L4	Not Applicable	NG492L
DE000NG492M2	Not Applicable	NG492M
DE000NG492N0	Not Applicable	NG492N
DE000NG492P5	Not Applicable	NG492P
DE000NG492Q3	Not Applicable	NG492Q
DE000NG492R1	Not Applicable	NG492R
DE000NG492S9	Not Applicable	NG492S
DE000NG492T7	Not Applicable	NG492T
DE000NG492U5	Not Applicable	NG492U
DE000NG492V3	Not Applicable	NG492V
DE000NG492W1	Not Applicable	NG492W
DE000NG492X9	Not Applicable	NG492X
DE000NG492Y7	Not Applicable	NG492Y
DE000NG492Z4	Not Applicable	NG492Z
DE000NG49202	Not Applicable	NG4920
DE000NG49210	Not Applicable	NG4921
DE000NG49228	Not Applicable	NG4922
DE000NG49236	Not Applicable	NG4923
DE000NG49244	Not Applicable	NG4924
DE000NG49251	Not Applicable	NG4925
DE000NG49269	Not Applicable	NG4926
DE000NG49277	Not Applicable	NG4927
DE000NG49285	Not Applicable	NG4928
DE000NG49293	Not Applicable	NG4929
DE000NG493A5	Not Applicable	NG493A

DE000NG493B3	Not Applicable	NC 402D
DE000NG493B3	Not Applicable  Not Applicable	NG493B
DE000NG493D9	Not Applicable	NG493C
DE000NG493D9  DE000NG493E7		NG493D
DE000NG493E7	Not Applicable	NG493E
DE000NG493F4  DE000NG493G2	Not Applicable	NG493F
DE000NG493G2 DE000NG493H0	Not Applicable	NG493G
DE000NG493H0 DE000NG493J6	Not Applicable	NG493H
DE000NG493J6 DE000NG493K4	Not Applicable	NG493J
DE000NG493K4 DE000NG493L2	Not Applicable	NG493K
DE000NG493L2 DE000NG493M0	Not Applicable	NG493L
DE000NG493M0 DE000NG493N8	Not Applicable	NG493M
DE000NG493N8 DE000NG493P3	Not Applicable	NG493N
	Not Applicable	NG493P
DE000NG493Q1	Not Applicable	NG493Q
DE000NG493R9	Not Applicable	NG493R
DE000NG493S7	Not Applicable	NG493S
DE000NG493T5	Not Applicable	NG493T
DE000NG493U3	Not Applicable	NG493U
DE000NG493V1	Not Applicable	NG493V
DE000NG493W9	Not Applicable	NG493W
DE000NG493X7	Not Applicable	NG493X
DE000NG493Y5	Not Applicable	NG493Y
DE000NG493Z2	Not Applicable	NG493Z
DE000NG49301	Not Applicable	NG4930
DE000NG49319	Not Applicable	NG4931
DE000NG49327	Not Applicable	NG4932
DE000NG49335	Not Applicable	NG4933
DE000NG49343	Not Applicable	NG4934
DE000NG49350	Not Applicable	NG4935
DE000NG49368	Not Applicable	NG4936
DE000NG49376	Not Applicable	NG4937
DE000NG49384	Not Applicable	NG4938
DE000NG49392	Not Applicable	NG4939
DE000NG494A3	Not Applicable	NG494A
DE000NG494B1	Not Applicable	NG494B
DE000NG494C9	Not Applicable	NG494C
DE000NG494D7	Not Applicable	NG494D
DE000NG494E5	Not Applicable	NG494E
DE000NG494F2	Not Applicable	NG494F
DE000NG494G0	Not Applicable	NG494G
DE000NG494H8	Not Applicable	NG494H
DE000NG494J4	Not Applicable	NG494J
DE000NG494K2	Not Applicable	NG494K
DE000NG494L0	Not Applicable	NG494L
DE000NG494M8	Not Applicable	NG494M
DE000NG494N6	Not Applicable	NG494N
DE000NG494P1	Not Applicable	NG494P
DE000NG494Q9	Not Applicable	NG494Q
DE000NG494R7	Not Applicable	NG494R
DE000NG494S5	Not Applicable	NG494S
DE000NG494T3	Not Applicable	NG494T
DE000NG494U1	Not Applicable	NG494U
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DE000NG494V9	Not Applicable	NG494V
DE000NG494W7	Not Applicable	
DE000NG494X5	Not Applicable	NG494W
DE000NG494Y3	Not Applicable	NG494X
DE000NG494Z0	Not Applicable	NG494Y
DE000NG49420 DE000NG49400		NG494Z
DE000NG49400 DE000NG49418	Not Applicable	NG4940
DE000NG49418 DE000NG49426	Not Applicable	NG4941
	Not Applicable	NG4942
DE000NG49434	Not Applicable	NG4943
DE000NG49442	Not Applicable	NG4944
DE000NG49459	Not Applicable	NG4945
DE000NG49467	Not Applicable	NG4946
DE000NG49475	Not Applicable	NG4947
DE000NG49483	Not Applicable	NG4948
DE000NG49491	Not Applicable	NG4949
DE000NG495A0	Not Applicable	NG495A
DE000NG495B8	Not Applicable	NG495B
DE000NG495C6	Not Applicable	NG495C
DE000NG495D4	Not Applicable	NG495D
DE000NG495E2	Not Applicable	NG495E
DE000NG495F9	Not Applicable	NG495F
DE000NG495G7	Not Applicable	NG495G
DE000NG495H5	Not Applicable	NG495H
DE000NG495J1	Not Applicable	NG495J
DE000NG495K9	Not Applicable	NG495K
DE000NG495L7	Not Applicable	NG495L
DE000NG495M5	Not Applicable	NG495M
DE000NG495N3	Not Applicable	NG495N
DE000NG495P8	Not Applicable	NG495P
DE000NG495Q6	Not Applicable	NG495Q
DE000NG495R4	Not Applicable	NG495R
DE000NG495S2	Not Applicable	NG495S
DE000NG495T0	Not Applicable	NG495T
DE000NG495U8	Not Applicable	NG495U
DE000NG495V6	Not Applicable	NG495V
DE000NG495W4	Not Applicable	NG495W
DE000NG495X2	Not Applicable	NG495X
DE000NG495Y0	Not Applicable	NG495Y
DE000NG495Z7	Not Applicable	NG495Z
DE000NG49509	Not Applicable	NG4950
DE000NG49517	Not Applicable	NG4951
DE000NG49525	Not Applicable	NG4952
DE000NG49533	Not Applicable	NG4953
DE000NG49541	Not Applicable	NG4954
DE000NG49558	Not Applicable	NG4955
DE000NG49566	Not Applicable	NG4956
DE000NG49574	Not Applicable	NG4957
DE000NG49582	Not Applicable	NG4958
DE000NG49590	Not Applicable	NG4959
DE000NG496A8	Not Applicable	NG496A
DE000NG496B6	Not Applicable	NG496B
DE000NG496C4	Not Applicable	NG496C
	1.00 1.ppiiouoio	1107/00

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

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

# 9 GENERAL

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

## **ANNEX**

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR