

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 |

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| | | | | Certificate |
| 193,922 | NG492Y | DE000NG492Y7 | 500,000 | ING Long Share Open End Turbo 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 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 Certificate |
| 193,930 | NG4926 | DE000NG49269 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,931 | NG4927 | DE000NG49277 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,932 | NG4928 | DE000NG49285 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,933 | NG4929 | DE000NG49293 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,934 | NG493A | DE000NG493A5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,935 | NG493B | DE000NG493B3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,936 | NG493C | DE000NG493C1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,937 | NG493D | DE000NG493D9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,938 | NG493E | DE000NG493E7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,939 | NG493F | DE000NG493F4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,940 | NG493G | DE000NG493G2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,941 | NG493H | DE000NG493H0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,942 | NG493J | DE000NG493J6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,943 | NG493K | DE000NG493K4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,944 | NG493L | DE000NG493L2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,945 | NG493M | DE000NG493M0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,946 | NG493N | DE000NG493N8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,947 | NG493P | DE000NG493P3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,948 | NG493Q | DE000NG493Q1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,949 | NG493R | DE000NG493R9 | 500,000 | ING Long Share Open End Turbo |

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| | | | | 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 Certificate |
| 193,961 | NG4933 | DE000NG49335 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,962 | NG4934 | DE000NG49343 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,963 | NG4935 | DE000NG49350 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,964 | NG4936 | DE000NG49368 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,965 | NG4937 | DE000NG49376 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,966 | NG4938 | DE000NG49384 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,967 | NG4939 | DE000NG49392 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,968 | NG494A | DE000NG494A3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,969 | NG494B | DE000NG494B1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,970 | NG494C | DE000NG494C9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,971 | NG494D | DE000NG494D7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,972 | NG494E | DE000NG494E5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,973 | NG494F | DE000NG494F2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,974 | NG494G | DE000NG494G0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,975 | NG494H | DE000NG494H8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,976 | NG494J | DE000NG494J4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,977 | NG494K | DE000NG494K2 | 500,000 | ING Long Share Open End Turbo |

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| | | | | 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 Certificate |
| 193,982 | NG494Q | DE000NG494Q9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,983 | NG494R | DE000NG494R7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,984 | NG494S | DE000NG494S5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,985 | NG494T | DE000NG494T3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 193,986 | NG494U | DE000NG494U1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 193,987 | NG494V | DE000NG494V9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 193,988 | NG494W | DE000NG494W7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 193,989 | NG494X | DE000NG494X5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,990 | NG494Y | DE000NG494Y3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,991 | NG494Z | DE000NG494Z0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 193,992 | NG4940 | DE000NG49400 | 500,000 | ING Long Share Open End Turbo 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 Certificate |
| 194,001 | NG4949 | DE000NG49491 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 194,002 | NG495A | DE000NG495A0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 194,003 | NG495B | DE000NG495B8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 194,004 | NG495C | DE000NG495C6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 194,005 | NG495D | DE000NG495D4 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | 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 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 Certificate |
| 194,033 | NG4957 | DE000NG49574 | 500,000 | ING Long Share Open End Turbo |

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| | | | | 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

| | | |
|----|---|--|
| 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 |
| 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 193,899 | DE000NG49194 | 1,000,000 | 0.31 | 80.7600000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 80.7600000000 | 0.01 | 0.1 | EUR |
| 193,900 | DE000NG492A7 | 1,000,000 | 0.39 | 79.9600000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 79.9600000000 | 0.01 | 0.1 | EUR |
| 193,901 | DE000NG492B5 | 1,000,000 | 0.55 | 78.3700000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 78.3700000000 | 0.01 | 0.1 | EUR |
| 193,902 | DE000NG492C3 | 1,000,000 | 0.63 | 77.5900000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 77.5900000000 | 0.01 | 0.1 | EUR |
| 193,903 | DE000NG492D1 | 1,000,000 | 0.71 | 76.8200000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 76.8200000000 | 0.01 | 0.1 | EUR |
| 193,904 | DE000NG492E9 | 1,000,000 | 0.79 | 76.0500000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 76.0500000000 | 0.01 | 0.1 | EUR |
| 193,905 | DE000NG492F6 | 1,000,000 | 0.86 | 75.2900000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 75.2900000000 | 0.01 | 0.1 | EUR |
| 193,906 | DE000NG492G4 | 1,000,000 | 0.94 | 74.5400000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 74.5400000000 | 0.01 | 0.1 | EUR |
| 193,907 | DE000NG492H2 | 1,000,000 | 1.01 | 73.8000000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 73.8000000000 | 0.01 | 0.1 | EUR |
| 193,908 | DE000NG492J8 | 1,000,000 | 1.08 | 73.0600000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 73.0600000000 | 0.01 | 0.1 | EUR |

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|---------|--------------|-----------|------|---------------|-----|-----|-----|------|-----|---------------|-------|-----|-----|
| 193,909 | DE000NG492K6 | 1,000,000 | 1.16 | 72.3300000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 72.3300000000 | 0.01 | 0.1 | EUR |
| 193,910 | DE000NG492L4 | 1,000,000 | 1.23 | 71.6100000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 71.6100000000 | 0.01 | 0.1 | EUR |
| 193,911 | DE000NG492M2 | 1,000,000 | 1.3 | 70.9000000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 70.9000000000 | 0.01 | 0.1 | EUR |
| 193,912 | DE000NG492N0 | 1,000,000 | 1.37 | 70.1900000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 70.1900000000 | 0.01 | 0.1 | EUR |
| 193,913 | DE000NG492P5 | 1,000,000 | 1.44 | 69.4900000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 69.4900000000 | 0.01 | 0.1 | EUR |
| 193,914 | DE000NG492Q3 | 500,000 | 0.67 | 11.4370000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 11.4370000000 | 0.001 | 1.0 | EUR |
| 193,915 | DE000NG492R1 | 500,000 | 0.78 | 11.3230000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 11.3230000000 | 0.001 | 1.0 | EUR |
| 193,916 | DE000NG492S9 | 500,000 | 0.9 | 11.2100000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 11.2100000000 | 0.001 | 1.0 | EUR |
| 193,917 | DE000NG492T7 | 500,000 | 1.01 | 11.0990000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 11.0990000000 | 0.001 | 1.0 | EUR |
| 193,918 | DE000NG492U5 | 500,000 | 1.12 | 10.9890000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 10.9890000000 | 0.001 | 1.0 | EUR |
| 193,919 | DE000NG492V3 | 500,000 | 1.23 | 10.8800000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 10.8800000000 | 0.001 | 1.0 | EUR |
| 193,920 | DE000NG492W1 | 500,000 | 1.33 | 10.7720000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 10.7720000000 | 0.001 | 1.0 | EUR |
| 193,921 | DE000NG492X9 | 500,000 | 1.44 | 10.6650000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 10.6650000000 | 0.001 | 1.0 | EUR |
| 193,922 | DE000NG492Y7 | 500,000 | 1.55 | 10.5590000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 10.5590000000 | 0.001 | 1.0 | EUR |
| 193,923 | DE000NG492Z4 | 500,000 | 1.65 | 10.4540000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 10.4540000000 | 0.001 | 1.0 | EUR |
| 193,924 | DE000NG49202 | 500,000 | 1.76 | 10.3500000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 10.3500000000 | 0.001 | 1.0 | EUR |
| 193,925 | DE000NG49210 | 500,000 | 1.86 | 10.2470000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 10.2470000000 | 0.001 | 1.0 | EUR |
| 193,926 | DE000NG49228 | 500,000 | 1.96 | 10.1450000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 10.1450000000 | 0.001 | 1.0 | EUR |
| 193,927 | DE000NG49236 | 500,000 | 2.06 | 10.0440000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 10.0440000000 | 0.001 | 1.0 | EUR |
| 193,928 | DE000NG49244 | 500,000 | 2.16 | 9.9440000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 9.9440000000 | 0.001 | 1.0 | EUR |
| 193,929 | DE000NG49251 | 500,000 | 2.26 | 9.8450000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 9.8450000000 | 0.001 | 1.0 | EUR |
| 193,930 | DE000NG49269 | 500,000 | 2.36 | 9.7470000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 9.7470000000 | 0.001 | 1.0 | EUR |
| 193,931 | DE000NG49277 | 500,000 | 0.52 | 37.3470000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.3470000000 | 0.001 | 1.0 | EUR |
| 193,932 | DE000NG49285 | 500,000 | 0.89 | 36.9770000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.9770000000 | 0.001 | 1.0 | EUR |
| 193,933 | DE000NG49293 | 500,000 | 1.26 | 36.6100000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.6100000000 | 0.001 | 1.0 | EUR |
| 193,934 | DE000NG493A5 | 500,000 | 1.62 | 36.2470000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.2470000000 | 0.001 | 1.0 | EUR |
| 193,935 | DE000NG493B3 | 500,000 | 1.98 | 35.8880000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.8880000000 | 0.001 | 1.0 | EUR |
| 193,936 | DE000NG493C1 | 500,000 | 2.34 | 35.5320000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.5320000000 | 0.001 | 1.0 | EUR |
| 193,937 | DE000NG493D9 | 500,000 | 2.69 | 35.1800000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.1800000000 | 0.001 | 1.0 | EUR |

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|---------|--------------|---------|------|----------------|-----|-----|-----|------|-----|----------------|-------|-----|-----|
| 193,938 | DE000NG493E7 | 500,000 | 3.04 | 34.8310000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.8310000000 | 0.001 | 1.0 | EUR |
| 193,939 | DE000NG493F4 | 500,000 | 3.38 | 34.4860000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.4860000000 | 0.001 | 1.0 | EUR |
| 193,940 | DE000NG493G2 | 500,000 | 3.73 | 34.1440000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.1440000000 | 0.001 | 1.0 | EUR |
| 193,941 | DE000NG493H0 | 500,000 | 4.07 | 33.8050000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.8050000000 | 0.001 | 1.0 | EUR |
| 193,942 | DE000NG493J6 | 500,000 | 4.4 | 33.4700000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.4700000000 | 0.001 | 1.0 | EUR |
| 193,943 | DE000NG493K4 | 500,000 | 4.73 | 33.1380000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.1380000000 | 0.001 | 1.0 | EUR |
| 193,944 | DE000NG493L2 | 500,000 | 5.06 | 32.8090000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.8090000000 | 0.001 | 1.0 | EUR |
| 193,945 | DE000NG493M0 | 500,000 | 0.58 | 42.4900000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.4900000000 | 0.01 | 1.0 | EUR |
| 193,946 | DE000NG493N8 | 500,000 | 1.0 | 42.0600000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.0600000000 | 0.01 | 1.0 | EUR |
| 193,947 | DE000NG493P3 | 500,000 | 1.43 | 41.6400000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.6400000000 | 0.01 | 1.0 | EUR |
| 193,948 | DE000NG493Q1 | 500,000 | 1.84 | 41.2200000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.2200000000 | 0.01 | 1.0 | EUR |
| 193,949 | DE000NG493R9 | 500,000 | 2.26 | 40.8100000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.8100000000 | 0.01 | 1.0 | EUR |
| 193,950 | DE000NG493S7 | 500,000 | 2.66 | 40.4000000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.4000000000 | 0.01 | 1.0 | EUR |
| 193,951 | DE000NG493T5 | 500,000 | 3.06 | 40.0000000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.0000000000 | 0.01 | 1.0 | EUR |
| 193,952 | DE000NG493U3 | 500,000 | 3.47 | 39.6000000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.6000000000 | 0.01 | 1.0 | EUR |
| 193,953 | DE000NG493V1 | 500,000 | 3.86 | 39.2000000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.2000000000 | 0.01 | 1.0 | EUR |
| 193,954 | DE000NG493W9 | 500,000 | 4.26 | 38.8100000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 38.8100000000 | 0.01 | 1.0 | EUR |
| 193,955 | DE000NG493X7 | 500,000 | 4.65 | 38.4200000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 38.4200000000 | 0.01 | 1.0 | EUR |
| 193,956 | DE000NG493Y5 | 500,000 | 5.03 | 38.0300000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 38.0300000000 | 0.01 | 1.0 | EUR |
| 193,957 | DE000NG493Z2 | 500,000 | 5.42 | 37.6500000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.6500000000 | 0.01 | 1.0 | EUR |
| 193,958 | DE000NG49301 | 500,000 | 5.79 | 37.2700000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.2700000000 | 0.01 | 1.0 | EUR |
| 193,959 | DE000NG49319 | 500,000 | 6.16 | 36.9000000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.9000000000 | 0.01 | 1.0 | EUR |
| 193,960 | DE000NG49327 | 500,000 | 6.54 | 36.5300000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.5300000000 | 0.01 | 1.0 | EUR |
| 193,961 | DE000NG49335 | 500,000 | 6.9 | 36.1600000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.1600000000 | 0.01 | 1.0 | EUR |
| 193,962 | DE000NG49343 | 500,000 | 0.44 | 130.3100000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 130.3100000000 | 0.01 | 0.1 | EUR |
| 193,963 | DE000NG49350 | 500,000 | 0.5 | 129.6600000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 129.6600000000 | 0.01 | 0.1 | EUR |
| 193,964 | DE000NG49368 | 500,000 | 0.57 | 129.0100000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 129.0100000000 | 0.01 | 0.1 | 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 |

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|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|-------|-----|-----|
| 5 | 9376 | | | 000000 0 | | | | | | 000000 0 | | | |
| 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 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.73100 000000 | 0.001 | 1.0 | EUR |
| 193,97 2 | DE000NG4 94E5 | 500,000 | 0.07 | 2.70300 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.70300 000000 | 0.001 | 1.0 | EUR |
| 193,97 3 | DE000NG4 94F2 | 500,000 | 0.1 | 2.67600 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.67600 000000 | 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 |

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|---------|--------------|-----------|------|-----------------|-----|-----|------|------|-----|-----------------|-------|------|-----|
| 193,987 | DE000NG494V9 | 2,000,000 | 0.43 | 38.8940000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 38.8940000000 | 0.001 | 0.1 | EUR |
| 193,988 | DE000NG494W7 | 2,000,000 | 0.47 | 38.5060000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 38.5060000000 | 0.001 | 0.1 | EUR |
| 193,989 | DE000NG494X5 | 500,000 | 0.23 | 47.5600000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 47.5600000000 | 0.01 | 0.1 | EUR |
| 193,990 | DE000NG494Y3 | 500,000 | 0.28 | 47.0800000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 47.0800000000 | 0.01 | 0.1 | EUR |
| 193,991 | DE000NG494Z0 | 500,000 | 0.32 | 46.6100000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 46.6100000000 | 0.01 | 0.1 | EUR |
| 193,992 | DE000NG49400 | 500,000 | 0.37 | 46.1400000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 46.1400000000 | 0.01 | 0.1 | EUR |
| 193,993 | DE000NG49418 | 500,000 | 0.42 | 45.6800000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 45.6800000000 | 0.01 | 0.1 | EUR |
| 193,994 | DE000NG49426 | 500,000 | 0.46 | 45.2200000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 45.2200000000 | 0.01 | 0.1 | EUR |
| 193,995 | DE000NG49434 | 1,000,000 | 0.84 | 1707.0800000000 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1707.0800000000 | 0.01 | 0.01 | EUR |
| 193,996 | DE000NG49442 | 1,000,000 | 1.17 | 1673.6000000000 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1673.6000000000 | 0.01 | 0.01 | EUR |
| 193,997 | DE000NG49459 | 1,000,000 | 1.5 | 1640.7800000000 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1640.7800000000 | 0.01 | 0.01 | EUR |
| 193,998 | DE000NG49467 | 1,000,000 | 1.82 | 1608.6000000000 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1608.6000000000 | 0.01 | 0.01 | EUR |
| 193,999 | DE000NG49475 | 1,000,000 | 2.14 | 1577.0500000000 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1577.0500000000 | 0.01 | 0.01 | EUR |
| 194,000 | DE000NG49483 | 1,000,000 | 2.45 | 1546.1200000000 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1546.1200000000 | 0.01 | 0.01 | EUR |
| 194,001 | DE000NG49491 | 1,000,000 | 2.75 | 1515.8000000000 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1515.8000000000 | 0.01 | 0.01 | EUR |
| 194,002 | DE000NG495A0 | 1,000,000 | 3.05 | 1486.0700000000 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1486.0700000000 | 0.01 | 0.01 | EUR |
| 194,003 | DE000NG495B8 | 1,000,000 | 3.34 | 1456.9300000000 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1456.9300000000 | 0.01 | 0.01 | EUR |
| 194,004 | DE000NG495C6 | 1,000,000 | 3.63 | 1428.3600000000 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1428.3600000000 | 0.01 | 0.01 | EUR |
| 194,005 | DE000NG495D4 | 1,000,000 | 3.91 | 1400.3500000000 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1400.3500000000 | 0.01 | 0.01 | EUR |
| 194,006 | DE000NG495E2 | 500,000 | 1.45 | 608.7400000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 608.7400000000 | 0.01 | 0.1 | EUR |
| 194,007 | DE000NG495F9 | 500,000 | 2.35 | 599.7400000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 599.7400000000 | 0.01 | 0.1 | EUR |
| 194,008 | DE000NG495G7 | 500,000 | 3.23 | 590.8700000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 590.8700000000 | 0.01 | 0.1 | EUR |
| 194,009 | DE000NG495H5 | 500,000 | 4.11 | 582.1300000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 582.1300000000 | 0.01 | 0.1 | EUR |

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|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 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 | 800,000 | 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 | 250,000 | 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 0 | DE000NG4 95U8 | 250,000 | 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 | 1,000,000 | 0.07 | 40.1800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.1800 000000 | 0.01 | 0.1 | EUR |
| 194,02 2 | DE000NG4 95W4 | 1,000,000 | 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 | 500,000 | 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 1 | 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 |

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|---------|--------------|---------|------|---------------|-----|-----|------|------|-----|---------------|------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 194,032 | DE000NG49566 | 500,000 | 2.21 | 145.830000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 145.830000000 | 0.01 | 0.1 | USD |
| 194,033 | DE000NG49574 | 500,000 | 2.47 | 142.950000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 142.950000000 | 0.01 | 0.1 | USD |
| 194,034 | DE000NG49582 | 500,000 | 2.73 | 140.120000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 140.120000000 | 0.01 | 0.1 | USD |
| 194,035 | DE000NG49590 | 500,000 | 2.98 | 137.350000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 137.350000000 | 0.01 | 0.1 | USD |
| 194,036 | DE000NG496A8 | 500,000 | 3.22 | 134.640000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 134.640000000 | 0.01 | 0.1 | USD |
| 194,037 | DE000NG496B6 | 500,000 | 3.47 | 131.980000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 131.980000000 | 0.01 | 0.1 | USD |
| 194,038 | DE000NG496C4 | 500,000 | 3.7 | 129.370000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 129.370000000 | 0.01 | 0.1 | USD |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| | | |
|----|-------------------------------------|----------------|
| 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 |
|-----------------------------------|--------------|--|------------------------------|---|---------------------------|--|
| 193,899 | DE000NG49194 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,900 | DE000NG492A7 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,901 | DE000NG492B5 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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

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| | | (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <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>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,911 | DE000NG492M2 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,912 | DE000NG492N0 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,913 | DE000NG492P5 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,914 | DE000NG492Q3 | 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 |
| 193,915 | DE000NG492R1 | 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 |
| 193,916 | DE000NG492S9 | 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 |

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| | | <Equity>) | | | | |
| 193,917 | DE000NG492T7 | 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 |
| 193,918 | DE000NG492U5 | 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 |
| 193,919 | DE000NG492V3 | 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 |
| 193,920 | DE000NG492W1 | 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 |
| 193,921 | DE000NG492X9 | 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 |
| 193,922 | DE000NG492Y7 | 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 |
| 193,923 | DE000NG492Z4 | 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 |
| 193,924 | DE000NG49202 | Ordinary Shares issued by the Share Issuer | ProSiebenSat.1 Media AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <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>) | 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>) | 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 |

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| | | <Equity>) | | | | |
| 193,932 | DE000NG49285 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <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>) | 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>) | 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>) | 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>) | 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>) | 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>) | 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 |

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| | | (ISIN code: DE0007037129) (Bloomberg code: RWE GY <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>) | 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>) | 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>) | 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>) | 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>) | RWE AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,945 | DE000NG493M0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,946 | DE000NG493N8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity>) | | | | |
| 193,947 | DE000NG493P3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,948 | DE000NG493Q1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,949 | DE000NG493R9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,950 | DE000NG493S7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,951 | DE000NG493T5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,952 | DE000NG493U3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,953 | DE000NG493V1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,954 | DE000NG493W9 | Ordinary Shares issued by the Share Issuer | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0006202005) (Bloomberg code: SZG GY <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>) | 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>) | 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>) | 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>) | 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>) | 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>) | 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 <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity>) | | | | |
| 193,962 | DE000NG49343 | 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 |
| 193,963 | DE000NG49350 | 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 |
| 193,964 | DE000NG49368 | 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 |
| 193,965 | DE000NG49376 | 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 |
| 193,966 | DE000NG49384 | 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 |
| 193,967 | DE000NG49392 | 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 |
| 193,968 | DE000NG494A3 | 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 |
| 193,969 | DE000NG494B1 | Ordinary Shares issued by the Share Issuer | Siemens AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 193,970 | DE000NG494C9 | 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 |
| 193,971 | DE000NG494D7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,972 | DE000NG494E5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,973 | DE000NG494F2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 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 |

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| | | GY <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 | DE000NG494M8 | 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>) | 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 |

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| | | (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <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>) | 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>) | 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>) | Vonovia SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,988 | DE000NG494W7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <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>) | 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>) | 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 <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity>) | | | | |
| 193,992 | DE000NG49400 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,993 | DE000NG49418 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 193,994 | DE000NG49426 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 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 |

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| | | (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 |

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| | | NA <Equity>) | | | | |
| 194,007 | DE000NG495F9 | 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 |
| 194,008 | DE000NG495G7 | 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 | DE000NG495M5 | 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 |

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| | | (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>) | 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>) | 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: GB00BP6MXD84) (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: GB00BP6MXD84) (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 |

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| | | <Equity>) | | | | |
| 194,022 | DE000NG495W4 | 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 |
| 194,023 | DE000NG495X2 | 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 |
| 194,024 | DE000NG495Y0 | 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 |
| 194,025 | 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 | 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 |
| 194,027 | DE000NG49517 | 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 |
| 194,028 | DE000NG49525 | 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 |

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|---------|--------------|---|-----------------|-----------------------|----------------|--|
| 194,029 | DE000NG49533 | 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 |
| 194,030 | DE000NG49541 | 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 |
| 194,031 | DE000NG49558 | 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 |
| 194,032 | DE000NG49566 | 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 |
| 194,033 | DE000NG49574 | 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 |
| 194,034 | DE000NG49582 | 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 |
| 194,035 | DE000NG49590 | Depository 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 |

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| | | Bloomberg code: BNTX US <Equity>) | | | | Conditions |
| 194,036 | DE000NG496A8 | 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 |
| 194,037 | DE000NG496B6 | 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 |
| 194,038 | DE000NG496C4 | 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 |

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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. |
|-------------------|--|
| 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>) |
| 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 |

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

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>) |
| Salzgitter AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>) |
| Porsche Automobil Holding SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>) |
| 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>) |
| 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>) |
| 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>) |
| 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>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: UNA NA <Equity>) |
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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 |
|----------------------|-------------------------|----------------------------------|
| 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 |

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| DE000NG493B3 | Not Applicable | NG493B |
| DE000NG493C1 | Not Applicable | NG493C |
| DE000NG493D9 | Not Applicable | NG493D |
| DE000NG493E7 | Not Applicable | NG493E |
| DE000NG493F4 | Not Applicable | NG493F |
| DE000NG493G2 | Not Applicable | NG493G |
| DE000NG493H0 | Not Applicable | NG493H |
| DE000NG493J6 | Not Applicable | NG493J |
| DE000NG493K4 | Not Applicable | NG493K |
| DE000NG493L2 | Not Applicable | NG493L |
| DE000NG493M0 | Not Applicable | NG493M |
| DE000NG493N8 | Not Applicable | NG493N |
| DE000NG493P3 | 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 | NG494W |
| DE000NG494X5 | Not Applicable | NG494X |
| DE000NG494Y3 | Not Applicable | NG494Y |
| DE000NG494Z0 | Not Applicable | NG494Z |
| DE000NG49400 | Not Applicable | NG4940 |
| DE000NG49418 | Not Applicable | NG4941 |
| DE000NG49426 | 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 |

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| (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