

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 |
|--|-----------------|------------------|--|---|
| 159,666 | NG4EFE | DE000NG4EFE1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,667 | NG4EFF | DE000NG4EFF8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,668 | NG4EFG | DE000NG4EFG6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,669 | NG4EFH | DE000NG4EFH4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,670 | NG4EFJ | DE000NG4EFJ0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,671 | NG4EFK | DE000NG4EFK8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,672 | NG4EFL | DE000NG4EFL6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,673 | NG4EFM | DE000NG4EFM4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,674 | NG4EFN | DE000NG4EFN2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,675 | NG4EFP | DE000NG4EFP7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,676 | NG4EFQ | DE000NG4EFQ5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,677 | NG4EFR | DE000NG4EFR3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,678 | NG4EFS | DE000NG4EFS1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,679 | NG4EFT | DE000NG4EFT9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,680 | NG4EFU | DE000NG4EFU7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,681 | NG4EFV | DE000NG4EFV5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,682 | NG4EFW | DE000NG4EFW3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,683 | NG4EFX | DE000NG4EFX1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,684 | NG4EFY | DE000NG4EFY9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,685 | NG4EFZ | DE000NG4EFZ6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,686 | NG4EF0 | DE000NG4EF00 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,687 | NG4EF1 | DE000NG4EF18 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,688 | NG4EF2 | DE000NG4EF26 | 1,000,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 159,689 | NG4EF3 | DE000NG4EF34 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,690 | NG4EF4 | DE000NG4EF42 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,691 | NG4EF5 | DE000NG4EF59 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,692 | NG4EF6 | DE000NG4EF67 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,693 | NG4EF7 | DE000NG4EF75 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,694 | NG4EF8 | DE000NG4EF83 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,695 | NG4EF9 | DE000NG4EF91 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,696 | NG4EGA | DE000NG4EGA7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,697 | NG4EGB | DE000NG4EGB5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,698 | NG4EGC | DE000NG4EGC3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,699 | NG4EGD | DE000NG4EGD1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,700 | NG4EGE | DE000NG4EGE9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,701 | NG4EGF | DE000NG4EGF6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,702 | NG4EGG | DE000NG4EGG4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,703 | NG4EGH | DE000NG4EGH2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,704 | NG4EGJ | DE000NG4EGJ8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,705 | NG4EGK | DE000NG4EGK6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,706 | NG4EGL | DE000NG4EGL4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,707 | NG4EGM | DE000NG4EGM2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,708 | NG4EGN | DE000NG4EGN0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,709 | NG4EGP | DE000NG4EGP5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,710 | NG4EGQ | DE000NG4EGQ3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,711 | NG4EGR | DE000NG4EGR1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,712 | NG4EGS | DE000NG4EGS9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,713 | NG4EGT | DE000NG4EGT7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,714 | NG4EGU | DE000NG4EGU5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,715 | NG4EGV | DE000NG4EGV3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,716 | NG4EGW | DE000NG4EGW1 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 159,717 | NG4EGX | DE000NG4EGX9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,718 | NG4EGY | DE000NG4EGY7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,719 | NG4EGZ | DE000NG4EGZ4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,720 | NG4EG0 | DE000NG4EG09 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,721 | NG4EG1 | DE000NG4EG17 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,722 | NG4EG2 | DE000NG4EG25 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,723 | NG4EG3 | DE000NG4EG33 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,724 | NG4EG4 | DE000NG4EG41 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,725 | NG4EG5 | DE000NG4EG58 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,726 | NG4EG6 | DE000NG4EG66 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,727 | NG4EG7 | DE000NG4EG74 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,728 | NG4EG8 | DE000NG4EG82 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,729 | NG4EG9 | DE000NG4EG90 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,730 | NG4EHA | DE000NG4EHA5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,731 | NG4EHB | DE000NG4EHB3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,732 | NG4EHC | DE000NG4EHC1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,733 | NG4EHD | DE000NG4EHD9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,734 | NG4EHE | DE000NG4EHE7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,735 | NG4EHF | DE000NG4EHF4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,736 | NG4EHG | DE000NG4EHG2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,737 | NG4EHH | DE000NG4EHH0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,738 | NG4EHJ | DE000NG4EHJ6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,739 | NG4EHK | DE000NG4EHK4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,740 | NG4EHL | DE000NG4EHL2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,741 | NG4EHM | DE000NG4EHM0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,742 | NG4EHN | DE000NG4EHN8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,743 | NG4EHP | DE000NG4EHP3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,744 | NG4EHQ | DE000NG4EHQ1 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 159,745 | NG4EHR | DE000NG4EHR9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 159,746 | NG4EHS | DE000NG4EHS7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 159,747 | NG4EHT | DE000NG4EHT5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 159,748 | NG4EHU | DE000NG4EHU3 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 159,749 | NG4EHV | DE000NG4EHV1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 159,750 | NG4EHW | DE000NG4EHW9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 159,751 | NG4EHX | DE000NG4EHX7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 159,752 | NG4EHY | DE000NG4EHY5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 159,753 | NG4EHZ | DE000NG4EHZ2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 159,754 | NG4EH0 | DE000NG4EH08 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 159,755 | NG4EH1 | DE000NG4EH16 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 159,756 | NG4EH2 | DE000NG4EH24 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 159,757 | NG4EH3 | DE000NG4EH32 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 159,758 | NG4EH4 | DE000NG4EH40 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,759 | NG4EH5 | DE000NG4EH57 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,760 | NG4EH6 | DE000NG4EH65 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,761 | NG4EH7 | DE000NG4EH73 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,762 | NG4EH8 | DE000NG4EH81 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,763 | NG4EH9 | DE000NG4EH99 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,764 | NG4EJA | DE000NG4EJA1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,765 | NG4EJB | DE000NG4EJB9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,766 | NG4EJC | DE000NG4EJC7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,767 | NG4EJD | DE000NG4EJD5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,768 | NG4EJE | DE000NG4EJE3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,769 | NG4EJF | DE000NG4EJF0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,770 | NG4EJG | DE000NG4EJG8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,771 | NG4EJH | DE000NG4EJH6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,772 | NG4EJJ | DE000NG4EJJ2 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 159,773 | NG4EJK | DE000NG4EJK0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,774 | NG4EJL | DE000NG4EJL8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,775 | NG4EJM | DE000NG4EJM6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,776 | NG4EJN | DE000NG4EJN4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,777 | NG4EJP | DE000NG4EJP9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,778 | NG4EJQ | DE000NG4EJQ7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,779 | NG4EJR | DE000NG4EJR5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,780 | NG4EJS | DE000NG4EJS3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,781 | NG4EJT | DE000NG4EJT1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,782 | NG4EJU | DE000NG4EJU9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,783 | NG4EJV | DE000NG4EJV7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,784 | NG4EJW | DE000NG4EJW5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,785 | NG4EJX | DE000NG4EJX3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,786 | NG4EJY | DE000NG4EJY1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,787 | NG4EJZ | DE000NG4EJZ8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,788 | NG4EJ0 | DE000NG4EJ06 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,789 | NG4EJ1 | DE000NG4EJ14 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,790 | NG4EJ2 | DE000NG4EJ22 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,791 | NG4EJ3 | DE000NG4EJ30 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,792 | NG4EJ4 | DE000NG4EJ48 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,793 | NG4EJ5 | DE000NG4EJ55 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,794 | NG4EJ6 | DE000NG4EJ63 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,795 | NG4EJ7 | DE000NG4EJ71 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,796 | NG4EJ8 | DE000NG4EJ89 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,797 | NG4EJ9 | DE000NG4EJ97 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,798 | NG4EKA | DE000NG4EKA9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,799 | NG4EKB | DE000NG4EKB7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,800 | NG4EKC | DE000NG4EKC5 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 159,801 | NG4EKD | DE000NG4EKD3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,802 | NG4EKE | DE000NG4EKE1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,803 | NG4EKF | DE000NG4EKF8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,804 | NG4EKG | DE000NG4EKG6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,805 | NG4EKH | DE000NG4EKH4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,806 | NG4EKJ | DE000NG4EKJ0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,807 | NG4EKK | DE000NG4EKK8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,808 | NG4EKL | DE000NG4EKL6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,809 | NG4EKM | DE000NG4EKM4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,810 | NG4EKN | DE000NG4EKN2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,811 | NG4EKP | DE000NG4EKP7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,812 | NG4EKQ | DE000NG4EKQ5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,813 | NG4EKR | DE000NG4EKR3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,814 | NG4EKS | DE000NG4EKS1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,815 | NG4EKT | DE000NG4EKT9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,816 | NG4EKU | DE000NG4EKU7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,817 | NG4EKV | DE000NG4EKV5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 159,818 | NG4EKW | DE000NG4EKW3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,819 | NG4EKX | DE000NG4EKX1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,820 | NG4EKY | DE000NG4EKY9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,821 | NG4EKZ | DE000NG4EKZ6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 159,822 | NG4EK0 | DE000NG4EK03 | 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

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|----|---|--|
| 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: | 26 May 2021 |
| 6 | Issue Date: | 28 May 2021 |
| 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 159,666 | DE000NG4EFE1 | 1,000,000 | 0.62 | 295.950000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 295.950000000 | 0.01 | 0.1 | EUR |
| 159,667 | DE000NG4EFF8 | 1,000,000 | 0.91 | 293.010000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 293.010000000 | 0.01 | 0.1 | EUR |
| 159,668 | DE000NG4EFG6 | 1,000,000 | 1.21 | 290.100000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 290.100000000 | 0.01 | 0.1 | EUR |
| 159,669 | DE000NG4EFH4 | 1,000,000 | 1.49 | 287.220000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 287.220000000 | 0.01 | 0.1 | EUR |
| 159,670 | DE000NG4EFJ0 | 1,000,000 | 1.78 | 284.370000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 284.370000000 | 0.01 | 0.1 | EUR |
| 159,671 | DE000NG4EFK8 | 1,000,000 | 2.06 | 281.550000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 281.550000000 | 0.01 | 0.1 | EUR |
| 159,672 | DE000NG4EFL6 | 1,000,000 | 2.34 | 278.760000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 278.760000000 | 0.01 | 0.1 | EUR |

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|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|-------|-----|-----|
| | | | | | | | | | | 0 | | | |
| 159,67 3 | DE000NG4 EFM4 | 1,000,000 | 0.41 | 94.2881 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 94.2900 000000 | 0.01 | 0.1 | EUR |
| 159,67 4 | DE000NG4 EFN2 | 1,000,000 | 0.5 | 93.3545 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 93.3600 000000 | 0.01 | 0.1 | EUR |
| 159,67 5 | DE000NG4 EFP7 | 1,000,000 | 0.31 | 213.200 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 213.200 000000 0 | 0.01 | 0.1 | EUR |
| 159,67 6 | DE000NG4 EFQ5 | 1,000,000 | 0.41 | 212.130 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 212.130 000000 0 | 0.01 | 0.1 | EUR |
| 159,67 7 | DE000NG4 EFR3 | 500,000 | 1.34 | 23.0400 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 23.0400 000000 | 0.01 | 1.0 | USD |
| 159,67 8 | DE000NG4 EFS1 | 500,000 | 1.53 | 22.8100 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 22.8100 000000 | 0.01 | 1.0 | USD |
| 159,67 9 | DE000NG4 EFT9 | 500,000 | 1.72 | 22.5800 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 22.5800 000000 | 0.01 | 1.0 | USD |
| 159,68 0 | DE000NG4 EFU7 | 500,000 | 1.91 | 22.3500 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 22.3500 000000 | 0.01 | 1.0 | USD |
| 159,68 1 | DE000NG4 EFV5 | 500,000 | 0.08 | 55.0700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.0700 000000 | 0.01 | 0.1 | EUR |
| 159,68 2 | DE000NG4 EFW3 | 500,000 | 0.32 | 83.1000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 83.1000 000000 | 0.01 | 0.1 | EUR |
| 159,68 3 | DE000NG4 EFX1 | 500,000 | 0.41 | 82.2700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 82.2700 000000 | 0.01 | 0.1 | EUR |
| 159,68 4 | DE000NG4 EFY9 | 500,000 | 0.49 | 81.4500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 81.4500 000000 | 0.01 | 0.1 | EUR |
| 159,68 5 | DE000NG4 EFZ6 | 500,000 | 0.57 | 80.6400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 80.6400 000000 | 0.01 | 0.1 | EUR |
| 159,68 6 | DE000NG4 EF00 | 500,000 | 0.36 | 94.8000 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 94.8000 000000 | 0.01 | 0.1 | EUR |
| 159,68 7 | DE000NG4 EF18 | 500,000 | 0.51 | 93.3900 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 93.3900 000000 | 0.01 | 0.1 | EUR |
| 159,68 8 | DE000NG4 EF26 | 1,000,000 | 0.09 | 6.55100 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.55100 00000 | 0.001 | 1.0 | EUR |
| 159,68 9 | DE000NG4 EF34 | 1,000,000 | 0.13 | 6.51800 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.51800 00000 | 0.001 | 1.0 | EUR |
| 159,69 0 | DE000NG4 EF42 | 1,000,000 | 0.16 | 6.48500 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.48500 00000 | 0.001 | 1.0 | EUR |
| 159,69 1 | DE000NG4 EF59 | 1,000,000 | 0.19 | 6.45200 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.45200 00000 | 0.001 | 1.0 | EUR |
| 159,69 2 | DE000NG4 EF67 | 1,000,000 | 0.22 | 6.41900 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.41900 00000 | 0.001 | 1.0 | EUR |
| 159,69 3 | DE000NG4 EF75 | 1,000,000 | 0.26 | 6.38700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.38700 00000 | 0.001 | 1.0 | EUR |
| 159,69 4 | DE000NG4 EF83 | 1,000,000 | 0.29 | 6.35500 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.35500 00000 | 0.001 | 1.0 | EUR |
| 159,69 5 | DE000NG4 EF91 | 1,000,000 | 0.32 | 6.32300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.32300 00000 | 0.001 | 1.0 | EUR |
| 159,69 6 | DE000NG4 EGA7 | 1,000,000 | 0.35 | 6.29100 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.29100 00000 | 0.001 | 1.0 | EUR |
| 159,69 7 | DE000NG4 EGB5 | 1,000,000 | 0.38 | 6.25900 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.25900 00000 | 0.001 | 1.0 | EUR |
| 159,69 8 | DE000NG4 EGC3 | 1,000,000 | 0.42 | 6.22700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.22700 00000 | 0.001 | 1.0 | EUR |
| 159,69 9 | DE000NG4 EGD1 | 1,000,000 | 0.45 | 6.19600 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.19600 00000 | 0.001 | 1.0 | EUR |
| 159,70 | DE000NG4 | 1,000,000 | 0.48 | 6.16500 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.16500 | 0.001 | 1.0 | EUR |

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|---------|------------------|-----------|------|------------------------|-----|-----|-----|------|-----|------------------------|-------|-----|-----|
| 0 | EGE9 | | | 00000 | | | | | | 00000 | | | |
| 159,701 | DE000NG4 EGF6 | 1,000,000 | 0.51 | 6.13400 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.13400 00000 | 0.001 | 1.0 | EUR |
| 159,702 | DE000NG4 EGG4 | 1,000,000 | 0.54 | 6.10300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.10300 00000 | 0.001 | 1.0 | EUR |
| 159,703 | DE000NG4 EGH2 | 1,000,000 | 0.57 | 6.07200 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.07200 00000 | 0.001 | 1.0 | EUR |
| 159,704 | DE000NG4 EGJ8 | 1,000,000 | 0.6 | 6.04100 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.04100 00000 | 0.001 | 1.0 | EUR |
| 159,705 | DE000NG4 EGK6 | 1,000,000 | 0.63 | 6.01000 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.01000 00000 | 0.001 | 1.0 | EUR |
| 159,706 | DE000NG4 EGL4 | 1,000,000 | 0.66 | 5.98000 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.98000 00000 | 0.001 | 1.0 | EUR |
| 159,707 | DE000NG4 EGM2 | 500,000 | 0.46 | 114.510 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 114.510 000000 0 | 0.01 | 0.1 | EUR |
| 159,708 | DE000NG4 EGN0 | 500,000 | 0.58 | 113.370 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 113.370 000000 0 | 0.01 | 0.1 | EUR |
| 159,709 | DE000NG4 EGP5 | 500,000 | 0.69 | 112.240 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 112.240 000000 0 | 0.01 | 0.1 | EUR |
| 159,710 | DE000NG4 EGQ3 | 500,000 | 0.8 | 111.120 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 111.120 000000 0 | 0.01 | 0.1 | EUR |
| 159,711 | DE000NG4 EGR1 | 500,000 | 0.91 | 110.010 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 110.010 000000 0 | 0.01 | 0.1 | EUR |
| 159,712 | DE000NG4 EGS9 | 500,000 | 0.11 | 55.6600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.6600 000000 | 0.01 | 0.1 | EUR |
| 159,713 | DE000NG4 EGT7 | 500,000 | 0.17 | 55.1000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.1000 000000 | 0.01 | 0.1 | EUR |
| 159,714 | DE000NG4 EGU5 | 500,000 | 0.18 | 74.7200 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 74.7200 000000 | 0.001 | 0.1 | EUR |
| 159,715 | DE000NG4 EGV3 | 500,000 | 0.21 | 74.3480 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 74.3480 000000 | 0.001 | 0.1 | EUR |
| 159,716 | DE000NG4 EGW1 | 500,000 | 0.25 | 73.9780 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 73.9780 000000 | 0.001 | 0.1 | EUR |
| 159,717 | DE000NG4 EGX9 | 500,000 | 0.29 | 73.6090 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 73.6090 000000 | 0.001 | 0.1 | EUR |
| 159,718 | DE000NG4 EGY7 | 500,000 | 0.32 | 73.2420 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 73.2420 000000 | 0.001 | 0.1 | EUR |
| 159,719 | DE000NG4 EGZ4 | 500,000 | 0.36 | 72.8770 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 72.8770 000000 | 0.001 | 0.1 | EUR |
| 159,720 | DE000NG4 EG09 | 500,000 | 0.4 | 72.5140 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 72.5140 000000 | 0.001 | 0.1 | EUR |
| 159,721 | DE000NG4 EG17 | 500,000 | 0.43 | 72.1530 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 72.1530 000000 | 0.001 | 0.1 | EUR |
| 159,722 | DE000NG4 EG25 | 500,000 | 0.47 | 71.7940 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 71.7940 000000 | 0.001 | 0.1 | EUR |
| 159,723 | DE000NG4 EG33 | 500,000 | 0.5 | 71.4360 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 71.4360 000000 | 0.001 | 0.1 | EUR |
| 159,724 | DE000NG4 EG41 | 1,000,000 | 0.19 | 12.1530 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 12.1530 000000 | 0.001 | 1.0 | EUR |
| 159,725 | DE000NG4 EG58 | 1,000,000 | 0.25 | 12.0920 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 12.0920 000000 | 0.001 | 1.0 | EUR |
| 159,726 | DE000NG4 EG66 | 1,000,000 | 0.31 | 12.0310 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 12.0310 000000 | 0.001 | 1.0 | EUR |

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|---------|--------------|-----------|------|---------------|-----|-----|------|------|-----|---------------|-------|-----|-----|
| 159,727 | DE000NG4EG74 | 1,000,000 | 0.37 | 11.9710000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.9710000000 | 0.001 | 1.0 | EUR |
| 159,728 | DE000NG4EG82 | 1,000,000 | 0.43 | 11.9110000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.9110000000 | 0.001 | 1.0 | EUR |
| 159,729 | DE000NG4EG90 | 1,000,000 | 0.49 | 11.8510000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.8510000000 | 0.001 | 1.0 | EUR |
| 159,730 | DE000NG4EHA5 | 1,000,000 | 0.55 | 11.7920000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.7920000000 | 0.001 | 1.0 | EUR |
| 159,731 | DE000NG4EHB3 | 1,000,000 | 0.61 | 11.7330000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.7330000000 | 0.001 | 1.0 | EUR |
| 159,732 | DE000NG4EHC1 | 1,000,000 | 0.67 | 11.6740000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.6740000000 | 0.001 | 1.0 | EUR |
| 159,733 | DE000NG4EHD9 | 1,000,000 | 0.73 | 11.6150000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.6150000000 | 0.001 | 1.0 | EUR |
| 159,734 | DE000NG4EHE7 | 1,000,000 | 0.78 | 11.5570000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.5570000000 | 0.001 | 1.0 | EUR |
| 159,735 | DE000NG4EHF4 | 1,000,000 | 0.84 | 11.4990000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.4990000000 | 0.001 | 1.0 | EUR |
| 159,736 | DE000NG4EHG2 | 500,000 | 1.83 | 51.6410000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 51.6410000000 | 0.001 | 1.0 | EUR |
| 159,737 | DE000NG4EHH0 | 500,000 | 2.34 | 51.1290000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 51.1290000000 | 0.001 | 1.0 | EUR |
| 159,738 | DE000NG4EHJ6 | 500,000 | 2.85 | 50.6220000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 50.6220000000 | 0.001 | 1.0 | EUR |
| 159,739 | DE000NG4EHK4 | 500,000 | 0.32 | 16.8400000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.8400000000 | 0.001 | 1.0 | EUR |
| 159,740 | DE000NG4EHL2 | 500,000 | 0.4 | 16.7560000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.7560000000 | 0.001 | 1.0 | EUR |
| 159,741 | DE000NG4EHM0 | 500,000 | 0.49 | 16.6720000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.6720000000 | 0.001 | 1.0 | EUR |
| 159,742 | DE000NG4EHN8 | 500,000 | 0.57 | 16.5890000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.5890000000 | 0.001 | 1.0 | EUR |
| 159,743 | DE000NG4EHP3 | 500,000 | 0.65 | 16.5060000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.5060000000 | 0.001 | 1.0 | EUR |
| 159,744 | DE000NG4EHQ1 | 500,000 | 0.74 | 16.4230000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.4230000000 | 0.001 | 1.0 | EUR |
| 159,745 | DE000NG4EHR9 | 2,000,000 | 0.37 | 9.7530000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.7530000000 | 0.001 | 1.0 | EUR |
| 159,746 | DE000NG4EHS7 | 2,000,000 | 0.44 | 9.6800000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.6800000000 | 0.001 | 1.0 | EUR |
| 159,747 | DE000NG4EHT5 | 2,000,000 | 0.51 | 9.6070000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.6070000000 | 0.001 | 1.0 | EUR |
| 159,748 | DE000NG4EHU3 | 2,000,000 | 0.58 | 9.5350000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.5350000000 | 0.001 | 1.0 | EUR |
| 159,749 | DE000NG4EHV1 | 2,000,000 | 0.65 | 9.4640000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.4640000000 | 0.001 | 1.0 | EUR |
| 159,750 | DE000NG4EHW9 | 2,000,000 | 0.73 | 9.3930000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.3930000000 | 0.001 | 1.0 | EUR |
| 159,751 | DE000NG4EHX7 | 2,000,000 | 0.8 | 9.3230000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.3230000000 | 0.001 | 1.0 | EUR |
| 159,752 | DE000NG4EHY5 | 2,000,000 | 0.19 | 35.0225000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 35.0300000000 | 0.01 | 0.1 | EUR |
| 159,753 | DE000NG4EHZ2 | 2,000,000 | 0.22 | 34.6757000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 34.6800000000 | 0.01 | 0.1 | EUR |
| 159,754 | DE000NG4EH08 | 2,000,000 | 0.26 | 34.3323000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 34.3400000000 | 0.01 | 0.1 | EUR |
| 159,755 | DE000NG4EH16 | 2,000,000 | 0.32 | 33.6557000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 33.6600000000 | 0.01 | 0.1 | EUR |

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|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|------|-----|-----|
| 159,75 6 | DE000NG4 EH24 | 2,000,000 | 0.36 | 33.3224 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 33.3300 000000 | 0.01 | 0.1 | EUR |
| 159,75 7 | DE000NG4 EH32 | 2,000,000 | 0.39 | 32.9924 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 33.0000 000000 | 0.01 | 0.1 | EUR |
| 159,75 8 | DE000NG4 EH40 | 500,000 | 0.11 | 44.1100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 44.1100 000000 | 0.01 | 0.1 | EUR |
| 159,75 9 | DE000NG4 EH57 | 500,000 | 0.16 | 43.6700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 43.6700 000000 | 0.01 | 0.1 | EUR |
| 159,76 0 | DE000NG4 EH65 | 500,000 | 0.2 | 43.2300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 43.2300 000000 | 0.01 | 0.1 | EUR |
| 159,76 1 | DE000NG4 EH73 | 500,000 | 0.24 | 42.8000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.8000 000000 | 0.01 | 0.1 | EUR |
| 159,76 2 | DE000NG4 EH81 | 500,000 | 0.29 | 42.3700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.3700 000000 | 0.01 | 0.1 | EUR |
| 159,76 3 | DE000NG4 EH99 | 500,000 | 0.33 | 41.9500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.9500 000000 | 0.01 | 0.1 | EUR |
| 159,76 4 | DE000NG4 EJA1 | 500,000 | 0.37 | 41.5300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.5300 000000 | 0.01 | 0.1 | EUR |
| 159,76 5 | DE000NG4 EJB9 | 500,000 | 0.41 | 41.1100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.1100 000000 | 0.01 | 0.1 | EUR |
| 159,76 6 | DE000NG4 EJC7 | 500,000 | 0.45 | 40.7000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.7000 000000 | 0.01 | 0.1 | EUR |
| 159,76 7 | DE000NG4 EJD5 | 500,000 | 0.49 | 40.2900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.2900 000000 | 0.01 | 0.1 | EUR |
| 159,76 8 | DE000NG4 EJE3 | 500,000 | 0.53 | 39.8900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.8900 000000 | 0.01 | 0.1 | EUR |
| 159,76 9 | DE000NG4 EJF0 | 500,000 | 0.57 | 39.4900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.4900 000000 | 0.01 | 0.1 | EUR |
| 159,77 0 | DE000NG4 EJG8 | 500,000 | 1.4 | 233.650 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 233.650 000000 0 | 0.01 | 0.1 | EUR |
| 159,77 1 | DE000NG4 EJH6 | 500,000 | 1.52 | 232.480 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 232.480 000000 0 | 0.01 | 0.1 | EUR |
| 159,77 2 | DE000NG4 EJJ2 | 500,000 | 1.63 | 231.320 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 231.320 000000 0 | 0.01 | 0.1 | EUR |
| 159,77 3 | DE000NG4 EJK0 | 500,000 | 1.75 | 230.160 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 230.160 000000 0 | 0.01 | 0.1 | EUR |
| 159,77 4 | DE000NG4 EJL8 | 500,000 | 0.5 | 142.620 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 142.620 000000 0 | 0.01 | 0.1 | EUR |
| 159,77 5 | DE000NG4 EJM6 | 500,000 | 0.65 | 141.200 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 141.200 000000 0 | 0.01 | 0.1 | EUR |
| 159,77 6 | DE000NG4 EJN4 | 500,000 | 0.79 | 139.800 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 139.800 000000 0 | 0.01 | 0.1 | EUR |
| 159,77 7 | DE000NG4 EJP9 | 500,000 | 0.92 | 138.410 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 138.410 000000 0 | 0.01 | 0.1 | EUR |
| 159,77 8 | DE000NG4 EJQ7 | 500,000 | 1.06 | 137.030 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 137.030 000000 0 | 0.01 | 0.1 | EUR |
| 159,77 9 | DE000NG4 EJR5 | 500,000 | 1.2 | 135.670 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 135.670 000000 0 | 0.01 | 0.1 | EUR |
| 159,78 | DE000NG4 | 500,000 | 0.16 | 70.3800 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 70.3800 | 0.01 | 0.1 | EUR |

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|-------------|------------------|---------|------|------------------------|-----|-----|------|------|-----|------------------------|-------|-----|-----|
| 0 | EJS3 | | | 000000 | | | | | | 000000 | | | |
| 159,78 1 | DE000NG4 EJT1 | 500,000 | 0.23 | 69.6800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 69.6800 000000 | 0.01 | 0.1 | EUR |
| 159,78 2 | DE000NG4 EJU9 | 500,000 | 0.3 | 68.9900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 68.9900 000000 | 0.01 | 0.1 | EUR |
| 159,78 3 | DE000NG4 EJV7 | 500,000 | 0.37 | 68.3000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 68.3000 000000 | 0.01 | 0.1 | EUR |
| 159,78 4 | DE000NG4 EJW5 | 500,000 | 0.44 | 67.6200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 67.6200 000000 | 0.01 | 0.1 | EUR |
| 159,78 5 | DE000NG4 EJX3 | 500,000 | 0.51 | 66.9500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 66.9500 000000 | 0.01 | 0.1 | EUR |
| 159,78 6 | DE000NG4 EJY1 | 500,000 | 0.57 | 66.2800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 66.2800 000000 | 0.01 | 0.1 | EUR |
| 159,78 7 | DE000NG4 EJZ8 | 500,000 | 0.83 | 17.1880 000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 17.1880 000000 | 0.001 | 1.0 | EUR |
| 159,78 8 | DE000NG4 EJ06 | 500,000 | 1.0 | 17.0170 000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 17.0170 000000 | 0.001 | 1.0 | EUR |
| 159,78 9 | DE000NG4 EJ14 | 500,000 | 1.17 | 16.8480 000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 16.8480 000000 | 0.001 | 1.0 | EUR |
| 159,79 0 | DE000NG4 EJ22 | 500,000 | 1.34 | 16.6810 000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 16.6810 000000 | 0.001 | 1.0 | EUR |
| 159,79 1 | DE000NG4 EJ30 | 500,000 | 1.51 | 16.5150 000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 16.5150 000000 | 0.001 | 1.0 | EUR |
| 159,79 2 | DE000NG4 EJ48 | 500,000 | 0.07 | 114.468 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 114.470 000000 0 | 0.01 | 0.1 | EUR |
| 159,79 3 | DE000NG4 EJ55 | 500,000 | 0.13 | 113.898 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 113.900 000000 0 | 0.01 | 0.1 | EUR |
| 159,79 4 | DE000NG4 EJ63 | 500,000 | 0.18 | 113.331 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 113.340 000000 0 | 0.01 | 0.1 | EUR |
| 159,79 5 | DE000NG4 EJ71 | 500,000 | 0.24 | 112.767 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 112.770 000000 0 | 0.01 | 0.1 | EUR |
| 159,79 6 | DE000NG4 EJ89 | 500,000 | 0.3 | 112.205 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 112.210 000000 0 | 0.01 | 0.1 | EUR |
| 159,79 7 | DE000NG4 EJ97 | 500,000 | 0.35 | 111.646 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 111.650 000000 0 | 0.01 | 0.1 | EUR |
| 159,79 8 | DE000NG4 EKA9 | 500,000 | 0.41 | 111.090 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 111.090 000000 0 | 0.01 | 0.1 | EUR |
| 159,79 9 | DE000NG4 EKB7 | 500,000 | 0.37 | 133.480 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 133.480 000000 0 | 0.01 | 0.1 | EUR |
| 159,80 0 | DE000NG4 EKC5 | 500,000 | 0.44 | 132.810 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 132.810 000000 0 | 0.01 | 0.1 | EUR |
| 159,80 1 | DE000NG4 EKD3 | 500,000 | 0.24 | 4.80100 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 4.80100 000000 | 0.001 | 1.0 | EUR |
| 159,80 2 | DE000NG4 EKE1 | 500,000 | 0.29 | 4.75300 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 4.75300 000000 | 0.001 | 1.0 | EUR |
| 159,80 3 | DE000NG4 EKF8 | 500,000 | 0.34 | 4.70500 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 4.70500 000000 | 0.001 | 1.0 | EUR |
| 159,80 4 | DE000NG4 EKG6 | 500,000 | 0.38 | 4.65800 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 4.65800 000000 | 0.001 | 1.0 | EUR |
| 159,80 | DE000NG4 | 500,000 | 0.52 | 214.120 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 214.120 | 0.01 | 0.1 | EUR |

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|-------------|------------------|-----------|------|-------------------------|-----|-----|------|------|-----|-------------------------|------|------|-----|
| 5 | EKH4 | | | 000000 0 | | | | | | 000000 0 | | | |
| 159,80 6 | DE000NG4 EKJ0 | 500,000 | 0.63 | 213.050 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 213.050 000000 0 | 0.01 | 0.1 | EUR |
| 159,80 7 | DE000NG4 EKK8 | 500,000 | 0.73 | 211.990 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 211.990 000000 0 | 0.01 | 0.1 | EUR |
| 159,80 8 | DE000NG4 EKL6 | 500,000 | 1.05 | 208.830 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 208.830 000000 0 | 0.01 | 0.1 | EUR |
| 159,80 9 | DE000NG4 EKM4 | 500,000 | 1.15 | 207.790 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 207.790 000000 0 | 0.01 | 0.1 | EUR |
| 159,81 0 | DE000NG4 EKN2 | 500,000 | 1.26 | 206.750 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 206.750 000000 0 | 0.01 | 0.1 | EUR |
| 159,81 1 | DE000NG4 EKP7 | 500,000 | 1.36 | 205.720 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 205.720 000000 0 | 0.01 | 0.1 | EUR |
| 159,81 2 | DE000NG4 EKQ5 | 500,000 | 1.46 | 204.690 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 204.690 000000 0 | 0.01 | 0.1 | EUR |
| 159,81 3 | DE000NG4 EKR3 | 1,000,000 | 1.16 | 1788.86 000000 00 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1788.86 000000 00 | 0.01 | 0.01 | EUR |
| 159,81 4 | DE000NG4 EKS1 | 1,000,000 | 1.51 | 1753.78 000000 00 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1753.78 000000 00 | 0.01 | 0.01 | EUR |
| 159,81 5 | DE000NG4 EKT9 | 1,000,000 | 1.85 | 1719.39 000000 00 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1719.39 000000 00 | 0.01 | 0.01 | EUR |
| 159,81 6 | DE000NG4 EKU7 | 1,000,000 | 2.19 | 1685.67 000000 00 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1685.67 000000 00 | 0.01 | 0.01 | EUR |
| 159,81 7 | DE000NG4 EKV5 | 1,000,000 | 2.52 | 1652.61 000000 00 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1652.61 000000 00 | 0.01 | 0.01 | EUR |
| 159,81 8 | DE000NG4 EKW3 | 500,000 | 2.06 | 528.530 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 528.530 000000 0 | 0.01 | 0.1 | EUR |
| 159,81 9 | DE000NG4 EKX1 | 500,000 | 2.84 | 520.710 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 520.710 000000 0 | 0.01 | 0.1 | EUR |
| 159,82 0 | DE000NG4 EKY9 | 500,000 | 3.61 | 513.010 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 513.010 000000 0 | 0.01 | 0.1 | EUR |
| 159,82 1 | DE000NG4 EKZ6 | 500,000 | 4.37 | 505.420 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 505.420 000000 0 | 0.01 | 0.1 | EUR |
| 159,82 2 | DE000NG4 EK03 | 500,000 | 5.12 | 497.950 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 497.950 000000 0 | 0.01 | 0.1 | EUR |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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| 24 | Index Certificate Provisions | Not Applicable |
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| 25 | Share Certificate Provisions | Applicable |
|----|------------------------------|------------|

| Series Number of the Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|-----------------------------------|--------------|---|-------------------|---|---------------------------|--|
| 159,666 | DE000NG4EFE1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,667 | DE000NG4EFF8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,668 | DE000NG4EFG6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,669 | DE000NG4EFH4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,670 | DE000NG4EFJ0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,671 | DE000NG4EFK8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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|---------|--------------|---|-------------------|---|----------------|--|
| | | code: ADS GY <Equity>) | | | | |
| 159,672 | DE000NG4EFL6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,673 | DE000NG4EFM4 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 159,674 | DE000NG4EFN2 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 159,675 | DE000NG4EFP7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,676 | DE000NG4EFQ5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,677 | DE000NG4EFR3 | Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>) | Barrick Gold Corp | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 159,678 | DE000NG4EFS1 | Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>) | Barrick Gold Corp | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

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| 159,679 | DE000NG4EFT9 | Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>) | Barrick Gold Corp | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 159,680 | DE000NG4EFU7 | Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>) | Barrick Gold Corp | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 159,681 | DE000NG4EFV5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,682 | DE000NG4EFW3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,683 | DE000NG4EFX1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,684 | DE000NG4EFY9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,685 | DE000NG4EFZ6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,686 | DE000NG4EF00 | Ordinary Shares issued by the Share Issuer (ISIN code: | Beiersdorf AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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|---------|--------------|--|-------------------|--|-------------------|---|
| | | DE0005200000) (Bloomberg code: BEI GR <Equity>) | | | | Index Certificate Conditions |
| 159,687 | DE000NG4EF18 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GR <Equity>) | Beiersdorf AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,688 | DE000NG4EF26 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,689 | DE000NG4EF34 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,690 | DE000NG4EF42 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,691 | DE000NG4EF59 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,692 | DE000NG4EF67 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,693 | DE000NG4EF75 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 159,694 | DE000NG4EF83 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,695 | DE000NG4EF91 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,696 | DE000NG4EGA7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,697 | DE000NG4EGB5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,698 | DE000NG4EGC3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,699 | DE000NG4EGD1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,700 | DE000NG4EGE9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,701 | DE000NG4EGF6 | Ordinary Shares issued by the Share Issuer (ISIN code: | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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|---------|------------------|--|-------------------|--|-------------------|---|
| | | DE000CBK1001 (Bloomberg code: CBK GY <Equity>) | | | | Index Certificate Conditions |
| 159,702 | DE000NG4EGG 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,703 | DE000NG4EGH 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,704 | DE000NG4EGJ8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,705 | DE000NG4EGK 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,706 | DE000NG4EGL 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,707 | DE000NG4EGM 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,708 | DE000NG4EGN 0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 159,709 | DE000NG4EGP 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,710 | DE000NG4EGQ 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,711 | DE000NG4EGR 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,712 | DE000NG4EGS 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,713 | DE000NG4EGT 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,714 | DE000NG4EGU 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,715 | DE000NG4EGV 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,716 | DE000NG4EGW 1 | Ordinary Shares issued by the Share Issuer (ISIN code: | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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|---------|------------------|---|------------|--|-------------------|---|
| | | DE0007100000) (Bloomberg code: DAI GY <Equity>) | | | | Index Certificate Conditions |
| 159,717 | DE000NG4EGX 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,718 | DE000NG4EGY 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,719 | DE000NG4EGZ 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,720 | DE000NG4EG09 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,721 | DE000NG4EG17 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,722 | DE000NG4EG25 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,723 | DE000NG4EG33 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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|---------|--------------|--|------------------|---|----------------|--|
| 159,724 | DE000NG4EG41 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,725 | DE000NG4EG58 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,726 | DE000NG4EG66 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,727 | DE000NG4EG74 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,728 | DE000NG4EG82 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,729 | DE000NG4EG90 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,730 | DE000NG4EHA5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,731 | DE000NG4EHB3 | Ordinary Shares issued by the Share Issuer (ISIN code: | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0005140008) (Bloomberg code: DBK GY <Equity>) | | | | Index Certificate Conditions |
| 159,732 | DE000NG4EHC 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,733 | DE000NG4EHD 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,734 | DE000NG4EHE 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,735 | DE000NG4EHF 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,736 | DE000NG4EHG 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>) | Deutsche Post AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,737 | DE000NG4EHH 0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>) | Deutsche Post AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,738 | DE000NG4EHJ6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>) | Deutsche Post AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 159,739 | DE000NG4EHK4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>) | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,740 | DE000NG4EHL2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>) | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,741 | DE000NG4EHM0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>) | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,742 | DE000NG4EHN8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>) | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,743 | DE000NG4EHP3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>) | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,744 | DE000NG4EHQ1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>) | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,745 | DE000NG4EHR9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>) | E.ON AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,746 | DE000NG4EHS7 | Ordinary Shares issued by the Share Issuer (ISIN code: | E.ON AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000ENAG999) (Bloomberg code: EOAN GY <Equity>) | | | | Index Certificate Conditions |
| 159,747 | DE000NG4EHT5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>) | E.ON AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,748 | DE000NG4EHU3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>) | E.ON AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,749 | DE000NG4EHV1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>) | E.ON AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,750 | DE000NG4EHW9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>) | E.ON AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,751 | DE000NG4EHX7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>) | E.ON AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,752 | DE000NG4EHY5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,753 | DE000NG4EHZ2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 159,754 | DE000NG4EH08 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,755 | DE000NG4EH16 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,756 | DE000NG4EH24 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,757 | DE000NG4EH32 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,758 | DE000NG4EH40 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,759 | DE000NG4EH57 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,760 | DE000NG4EH65 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,761 | DE000NG4EH73 | Ordinary Shares issued by the Share Issuer (ISIN code: | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0005785604) (Bloomberg code: FRE GR <Equity>) | | | | Index Certificate Conditions |
| 159,762 | DE000NG4EH81 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,763 | DE000NG4EH99 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,764 | DE000NG4EJA1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,765 | DE000NG4EJB9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,766 | DE000NG4EJC7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,767 | DE000NG4EJD5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,768 | DE000NG4EJE3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 159,769 | DE000NG4EJF0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GR <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,770 | DE000NG4EJG8 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>) | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 159,771 | DE000NG4EJH6 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>) | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 159,772 | DE000NG4EJJ2 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>) | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 159,773 | DE000NG4EJK0 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>) | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 159,774 | DE000NG4EJL8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GR <Equity>) | Merck KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,775 | DE000NG4EJM6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GR <Equity>) | Merck KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,776 | DE000NG4EJN4 | Ordinary Shares issued by the Share Issuer (ISIN code: | Merck KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0006599905) (Bloomberg code: MRK GR <Equity>) | | | | Index Certificate Conditions |
| 159,777 | DE000NG4EJP9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GR <Equity>) | Merck KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,778 | DE000NG4EJQ7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GR <Equity>) | Merck KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,779 | DE000NG4EJR5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GR <Equity>) | Merck KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,780 | DE000NG4EJS3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,781 | DE000NG4EJT1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,782 | DE000NG4EJU9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,783 | DE000NG4EJV7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 159,784 | DE000NG4EJW5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,785 | DE000NG4EJX3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,786 | DE000NG4EJY1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,787 | DE000NG4EJZ8 | 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 |
| 159,788 | DE000NG4EJ06 | 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 |
| 159,789 | DE000NG4EJ14 | 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 |
| 159,790 | DE000NG4EJ22 | 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 |
| 159,791 | DE000NG4EJ30 | Ordinary Shares issued by the Share Issuer (ISIN code: | ProSiebenSat.1 Media AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000PSM7770 (Bloomberg code: PSM GY <Equity>) | | | | Index Certificate Conditions |
| 159,792 | DE000NG4EJ48 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,793 | DE000NG4EJ55 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,794 | DE000NG4EJ63 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,795 | DE000NG4EJ71 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,796 | DE000NG4EJ89 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,797 | DE000NG4EJ97 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,798 | DE000NG4EKA 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 159,799 | DE000NG4EKB 7 | 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 |
| 159,800 | DE000NG4EKC 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,801 | DE000NG4EKD 3 | 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 |
| 159,802 | DE000NG4EKE 1 | 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 |
| 159,803 | DE000NG4EKF 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,804 | DE000NG4EKG 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,805 | DE000NG4EKH 4 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,806 | DE000NG4EKJ0 | Preferred Shares issued by the Share Issuer (ISIN code: | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | | | | Index Certificate Conditions |
| 159,807 | DE000NG4EKK 8 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,808 | DE000NG4EKL 6 | 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 |
| 159,809 | DE000NG4EKM 4 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 159,810 | DE000NG4EKN 2 | 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 |
| 159,811 | DE000NG4EKP 7 | 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 |
| 159,812 | DE000NG4EKQ 5 | 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 |
| 159,813 | DE000NG4EKR 3 | 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 |

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| 159,814 | DE000NG4EKS 1 | 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 |
| 159,815 | DE000NG4EKT 9 | 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 |
| 159,816 | DE000NG4EKU 7 | 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 |
| 159,817 | DE000NG4EKV 5 | 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 |
| 159,818 | DE000NG4EKW 3 | 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 |
| 159,819 | DE000NG4EKX 1 | 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 |
| 159,820 | DE000NG4EKY 9 | 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 |
| 159,821 | DE000NG4EKZ 6 | Ordinary Shares issued by the Share Issuer (ISIN code: | ASML Holding N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the |

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| | | NL0010273215) (Bloomberg code: ASML NA <Equity>) | | | | Index Certificate Conditions |
| 159,822 | DE000NG4EK03 | 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 |

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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

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| (i) Listing: | The Freiverkehr section of the Frankfurt Stock Exchange |
| (ii) Admission to trading: | Application is expected to be made by the Issuer (or on its behalf) for the Certificates to be admitted to trading on The Freiverkehr section of the Frankfurt Stock Exchange |
| (iii) Estimate of total expenses related to admission to trading: | EUR 500 |

2 RATINGS

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| Ratings: | The Certificates to be issued will not be rated |
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3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>) |
| Evotec 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: EVT GY <Equity>) |
| Airbus | 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: AIR FP <Equity>) |
| Deutsche Telekom AG-REG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>) |
| Deutsche Bank AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>) |
| Siemens AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>) |
| Merck KGaA | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GR <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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY <Equity>) |
| Covestro AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: 1COV GY <Equity>) |
| Allianz SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>) |
| Adidas AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>) |
| Daimler 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: DAI GY <Equity>) |
| Linde 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: LIN GY <Equity>) |
| Adyen N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>) |
| Deutsche Post AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: DPW GY <Equity>) |
| Morphosys 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: MOR GY <Equity>) |
| Bayerische Motoren Werke 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: BMW GY <Equity>) |
| Commerzbank 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: CBK GY <Equity>) |
| SAP SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>) |
| Barrick Gold Corp | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOLD US <Equity>) |
| TUI AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>) |
| Beiersdorf 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: BEI GR <Equity>) |
| Bayer AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>) |
| Continental AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>) |
| E.ON 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: EOAN GY <Equity>) |

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

| (i) ISIN Code | (ii) Common Code | (iii) Other relevant code |
|---------------|------------------|---------------------------|
| DE000NG4EFE1 | Not Applicable | NG4EFE |
| DE000NG4EFF8 | Not Applicable | NG4EFF |
| DE000NG4EFG6 | Not Applicable | NG4EFG |
| DE000NG4EFH4 | Not Applicable | NG4EFH |
| DE000NG4EFJ0 | Not Applicable | NG4EFJ |
| DE000NG4EFK8 | Not Applicable | NG4EFK |

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|--------------|----------------|--------|
| DE000NG4EFL6 | Not Applicable | NG4EFL |
| DE000NG4EFM4 | Not Applicable | NG4EFM |
| DE000NG4EFN2 | Not Applicable | NG4EFN |
| DE000NG4EFP7 | Not Applicable | NG4EFP |
| DE000NG4EFQ5 | Not Applicable | NG4EFQ |
| DE000NG4EFR3 | Not Applicable | NG4EFR |
| DE000NG4EFS1 | Not Applicable | NG4EFS |
| DE000NG4EFT9 | Not Applicable | NG4EFT |
| DE000NG4EFU7 | Not Applicable | NG4EFU |
| DE000NG4EFV5 | Not Applicable | NG4EFV |
| DE000NG4EFW3 | Not Applicable | NG4EFW |
| DE000NG4EFX1 | Not Applicable | NG4EFX |
| DE000NG4EFY9 | Not Applicable | NG4EFY |
| DE000NG4EFZ6 | Not Applicable | NG4EFZ |
| DE000NG4EF00 | Not Applicable | NG4EF0 |
| DE000NG4EF18 | Not Applicable | NG4EF1 |
| DE000NG4EF26 | Not Applicable | NG4EF2 |
| DE000NG4EF34 | Not Applicable | NG4EF3 |
| DE000NG4EF42 | Not Applicable | NG4EF4 |
| DE000NG4EF59 | Not Applicable | NG4EF5 |
| DE000NG4EF67 | Not Applicable | NG4EF6 |
| DE000NG4EF75 | Not Applicable | NG4EF7 |
| DE000NG4EF83 | Not Applicable | NG4EF8 |
| DE000NG4EF91 | Not Applicable | NG4EF9 |
| DE000NG4EGA7 | Not Applicable | NG4EGA |
| DE000NG4EGB5 | Not Applicable | NG4EGB |
| DE000NG4EGC3 | Not Applicable | NG4EGC |
| DE000NG4EGD1 | Not Applicable | NG4EGD |
| DE000NG4EGE9 | Not Applicable | NG4EGE |
| DE000NG4EGF6 | Not Applicable | NG4EGF |
| DE000NG4EGG4 | Not Applicable | NG4EGG |
| DE000NG4EGH2 | Not Applicable | NG4EGH |
| DE000NG4EGJ8 | Not Applicable | NG4EGJ |
| DE000NG4EGK6 | Not Applicable | NG4EGK |
| DE000NG4EGL4 | Not Applicable | NG4EGL |
| DE000NG4EGM2 | Not Applicable | NG4EGM |
| DE000NG4EGN0 | Not Applicable | NG4EGN |
| DE000NG4EGP5 | Not Applicable | NG4EGP |
| DE000NG4EGQ3 | Not Applicable | NG4EGQ |
| DE000NG4EGR1 | Not Applicable | NG4EGR |
| DE000NG4EGS9 | Not Applicable | NG4EGS |
| DE000NG4EGT7 | Not Applicable | NG4EGT |
| DE000NG4EGU5 | Not Applicable | NG4EGU |
| DE000NG4EGV3 | Not Applicable | NG4EGV |
| DE000NG4EGW1 | Not Applicable | NG4EGW |
| DE000NG4EGX9 | Not Applicable | NG4EGX |
| DE000NG4EGY7 | Not Applicable | NG4EGY |
| DE000NG4EGZ4 | Not Applicable | NG4EGZ |
| DE000NG4EG09 | Not Applicable | NG4EG0 |
| DE000NG4EG17 | Not Applicable | NG4EG1 |
| DE000NG4EG25 | Not Applicable | NG4EG2 |
| DE000NG4EG33 | Not Applicable | NG4EG3 |

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|--------------|----------------|--------|
| DE000NG4EG41 | Not Applicable | NG4EG4 |
| DE000NG4EG58 | Not Applicable | NG4EG5 |
| DE000NG4EG66 | Not Applicable | NG4EG6 |
| DE000NG4EG74 | Not Applicable | NG4EG7 |
| DE000NG4EG82 | Not Applicable | NG4EG8 |
| DE000NG4EG90 | Not Applicable | NG4EG9 |
| DE000NG4EHA5 | Not Applicable | NG4EHA |
| DE000NG4EHB3 | Not Applicable | NG4EHB |
| DE000NG4EHC1 | Not Applicable | NG4EHC |
| DE000NG4EHD9 | Not Applicable | NG4EHD |
| DE000NG4EHE7 | Not Applicable | NG4EHE |
| DE000NG4EHF4 | Not Applicable | NG4EHF |
| DE000NG4EHG2 | Not Applicable | NG4EHG |
| DE000NG4EHH0 | Not Applicable | NG4EHH |
| DE000NG4EHJ6 | Not Applicable | NG4EHJ |
| DE000NG4EHK4 | Not Applicable | NG4EHK |
| DE000NG4EHL2 | Not Applicable | NG4EHL |
| DE000NG4EHM0 | Not Applicable | NG4EHM |
| DE000NG4EHN8 | Not Applicable | NG4EHN |
| DE000NG4EHP3 | Not Applicable | NG4EHP |
| DE000NG4EHQ1 | Not Applicable | NG4EHQ |
| DE000NG4EHR9 | Not Applicable | NG4EHR |
| DE000NG4EHS7 | Not Applicable | NG4EHS |
| DE000NG4EHT5 | Not Applicable | NG4EHT |
| DE000NG4EHU3 | Not Applicable | NG4EHU |
| DE000NG4EHV1 | Not Applicable | NG4EHV |
| DE000NG4EHW9 | Not Applicable | NG4EHW |
| DE000NG4EHX7 | Not Applicable | NG4EHX |
| DE000NG4EHY5 | Not Applicable | NG4EHY |
| DE000NG4EHZ2 | Not Applicable | NG4EHZ |
| DE000NG4EH08 | Not Applicable | NG4EH0 |
| DE000NG4EH16 | Not Applicable | NG4EH1 |
| DE000NG4EH24 | Not Applicable | NG4EH2 |
| DE000NG4EH32 | Not Applicable | NG4EH3 |
| DE000NG4EH40 | Not Applicable | NG4EH4 |
| DE000NG4EH57 | Not Applicable | NG4EH5 |
| DE000NG4EH65 | Not Applicable | NG4EH6 |
| DE000NG4EH73 | Not Applicable | NG4EH7 |
| DE000NG4EH81 | Not Applicable | NG4EH8 |
| DE000NG4EH99 | Not Applicable | NG4EH9 |
| DE000NG4EJA1 | Not Applicable | NG4EJA |
| DE000NG4EJB9 | Not Applicable | NG4EJB |
| DE000NG4EJC7 | Not Applicable | NG4EJC |
| DE000NG4EJD5 | Not Applicable | NG4EJD |
| DE000NG4EJE3 | Not Applicable | NG4EJE |
| DE000NG4EJF0 | Not Applicable | NG4EJF |
| DE000NG4EJG8 | Not Applicable | NG4EJG |
| DE000NG4EJH6 | Not Applicable | NG4EJH |
| DE000NG4EJJ2 | Not Applicable | NG4EJJ |
| DE000NG4EJK0 | Not Applicable | NG4EJK |
| DE000NG4EJL8 | Not Applicable | NG4EJL |
| DE000NG4EJM6 | Not Applicable | NG4EJM |

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| DE000NG4EJN4 | Not Applicable | NG4EJN |
| DE000NG4EJP9 | Not Applicable | NG4EJP |
| DE000NG4EJQ7 | Not Applicable | NG4EJQ |
| DE000NG4EJR5 | Not Applicable | NG4EJR |
| DE000NG4EJS3 | Not Applicable | NG4EJS |
| DE000NG4EJT1 | Not Applicable | NG4EJT |
| DE000NG4EJU9 | Not Applicable | NG4EJU |
| DE000NG4EJV7 | Not Applicable | NG4EJV |
| DE000NG4EJW5 | Not Applicable | NG4EJW |
| DE000NG4EJX3 | Not Applicable | NG4EJX |
| DE000NG4EJY1 | Not Applicable | NG4EJY |
| DE000NG4EJZ8 | Not Applicable | NG4EJZ |
| DE000NG4EJ06 | Not Applicable | NG4EJ0 |
| DE000NG4EJ14 | Not Applicable | NG4EJ1 |
| DE000NG4EJ22 | Not Applicable | NG4EJ2 |
| DE000NG4EJ30 | Not Applicable | NG4EJ3 |
| DE000NG4EJ48 | Not Applicable | NG4EJ4 |
| DE000NG4EJ55 | Not Applicable | NG4EJ5 |
| DE000NG4EJ63 | Not Applicable | NG4EJ6 |
| DE000NG4EJ71 | Not Applicable | NG4EJ7 |
| DE000NG4EJ89 | Not Applicable | NG4EJ8 |
| DE000NG4EJ97 | Not Applicable | NG4EJ9 |
| DE000NG4EKA9 | Not Applicable | NG4EKA |
| DE000NG4EKB7 | Not Applicable | NG4EKB |
| DE000NG4EKC5 | Not Applicable | NG4EKC |
| DE000NG4EKD3 | Not Applicable | NG4EKD |
| DE000NG4EKE1 | Not Applicable | NG4EKE |
| DE000NG4EKF8 | Not Applicable | NG4EKF |
| DE000NG4EKG6 | Not Applicable | NG4EKG |
| DE000NG4EKH4 | Not Applicable | NG4EKH |
| DE000NG4EKJ0 | Not Applicable | NG4EKJ |
| DE000NG4EKK8 | Not Applicable | NG4EKK |
| DE000NG4EKL6 | Not Applicable | NG4EKL |
| DE000NG4EKM4 | Not Applicable | NG4EKM |
| DE000NG4EKN2 | Not Applicable | NG4EKN |
| DE000NG4EKP7 | Not Applicable | NG4EKP |
| DE000NG4EKQ5 | Not Applicable | NG4EKQ |
| DE000NG4EKR3 | Not Applicable | NG4EKR |
| DE000NG4EKS1 | Not Applicable | NG4EKS |
| DE000NG4EKT9 | Not Applicable | NG4EKT |
| DE000NG4EKU7 | Not Applicable | NG4EKU |
| DE000NG4EKV5 | Not Applicable | NG4EKV |
| DE000NG4EKW3 | Not Applicable | NG4EKW |
| DE000NG4EKX1 | Not Applicable | NG4EKX |
| DE000NG4EKY9 | Not Applicable | NG4EKY |
| DE000NG4EKZ6 | Not Applicable | NG4EKZ |
| DE000NG4EK03 | Not Applicable | NG4EK0 |

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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. |
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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