

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 |
|--|-----------------|------------------|--|---|
| 164,949 | NG4J0T | DE000NG4J0T1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,950 | NG4J0U | DE000NG4J0U9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,951 | NG4J0V | DE000NG4J0V7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,952 | NG4J0W | DE000NG4J0W5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,953 | NG4J0X | DE000NG4J0X3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,954 | NG4J0Y | DE000NG4J0Y1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,955 | NG4J0Z | DE000NG4J0Z8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,956 | NG4J00 | DE000NG4J001 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,957 | NG4J01 | DE000NG4J019 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,958 | NG4J02 | DE000NG4J027 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,959 | NG4J03 | DE000NG4J035 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,960 | NG4J04 | DE000NG4J043 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,961 | NG4J05 | DE000NG4J050 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,962 | NG4J06 | DE000NG4J068 | 500,000 | ING Long Share Open End Turbo Certificate |
| 164,963 | NG4J07 | DE000NG4J076 | 500,000 | ING Long Share Open End Turbo Certificate |
| 164,964 | NG4J08 | DE000NG4J084 | 500,000 | ING Long Share Open End Turbo Certificate |
| 164,965 | NG4J09 | DE000NG4J092 | 500,000 | ING Long Share Open End Turbo Certificate |
| 164,966 | NG4J1A | DE000NG4J1A9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 164,967 | NG4J1B | DE000NG4J1B7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,968 | NG4J1C | DE000NG4J1C5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,969 | NG4J1D | DE000NG4J1D3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,970 | NG4J1E | DE000NG4J1E1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,971 | NG4J1F | DE000NG4J1F8 | 1,000,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 164,972 | NG4J1G | DE000NG4J1G6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,973 | NG4J1H | DE000NG4J1H4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,974 | NG4J1J | DE000NG4J1J0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,975 | NG4J1K | DE000NG4J1K8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,976 | NG4J1L | DE000NG4J1L6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,977 | NG4J1M | DE000NG4J1M4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,978 | NG4J1N | DE000NG4J1N2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,979 | NG4J1P | DE000NG4J1P7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,980 | NG4J1Q | DE000NG4J1Q5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,981 | NG4J1R | DE000NG4J1R3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,982 | NG4J1S | DE000NG4J1S1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,983 | NG4J1T | DE000NG4J1T9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,984 | NG4J1U | DE000NG4J1U7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 164,985 | NG4J1V | DE000NG4J1V5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 164,986 | NG4J1W | DE000NG4J1W3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 164,987 | NG4J1X | DE000NG4J1X1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 164,988 | NG4J1Y | DE000NG4J1Y9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 164,989 | NG4J1Z | DE000NG4J1Z6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 164,990 | NG4J10 | DE000NG4J100 | 500,000 | ING Long Share Open End Turbo Certificate |
| 164,991 | NG4J11 | DE000NG4J118 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 164,992 | NG4J12 | DE000NG4J126 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 164,993 | NG4J13 | DE000NG4J134 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 164,994 | NG4J14 | DE000NG4J142 | 500,000 | ING Long Share Open End Turbo Certificate |
| 164,995 | NG4J15 | DE000NG4J159 | 500,000 | ING Long Share Open End Turbo Certificate |
| 164,996 | NG4J16 | DE000NG4J167 | 500,000 | ING Long Share Open End Turbo Certificate |
| 164,997 | NG4J17 | DE000NG4J175 | 500,000 | ING Long Share Open End Turbo Certificate |
| 164,998 | NG4J18 | DE000NG4J183 | 500,000 | ING Long Share Open End Turbo Certificate |
| 164,999 | NG4J19 | DE000NG4J191 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 165,000 | NG4J2A | DE000NG4J2A7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,001 | NG4J2B | DE000NG4J2B5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,002 | NG4J2C | DE000NG4J2C3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,003 | NG4J2D | DE000NG4J2D1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,004 | NG4J2E | DE000NG4J2E9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,005 | NG4J2F | DE000NG4J2F6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,006 | NG4J2G | DE000NG4J2G4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,007 | NG4J2H | DE000NG4J2H2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,008 | NG4J2J | DE000NG4J2J8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,009 | NG4J2K | DE000NG4J2K6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,010 | NG4J2L | DE000NG4J2L4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,011 | NG4J2M | DE000NG4J2M2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,012 | NG4J2N | DE000NG4J2N0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,013 | NG4J2P | DE000NG4J2P5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,014 | NG4J2Q | DE000NG4J2Q3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,015 | NG4J2R | DE000NG4J2R1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,016 | NG4J2S | DE000NG4J2S9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,017 | NG4J2T | DE000NG4J2T7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,018 | NG4J2U | DE000NG4J2U5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,019 | NG4J2V | DE000NG4J2V3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,020 | NG4J2W | DE000NG4J2W1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,021 | NG4J2X | DE000NG4J2X9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,022 | NG4J2Y | DE000NG4J2Y7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,023 | NG4J2Z | DE000NG4J2Z4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,024 | NG4J20 | DE000NG4J209 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,025 | NG4J21 | DE000NG4J217 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,026 | NG4J22 | DE000NG4J225 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,027 | NG4J23 | DE000NG4J233 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 165,028 | NG4J24 | DE000NG4J241 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,029 | NG4J25 | DE000NG4J258 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,030 | NG4J26 | DE000NG4J266 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,031 | NG4J27 | DE000NG4J274 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,032 | NG4J28 | DE000NG4J282 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,033 | NG4J29 | DE000NG4J290 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,034 | NG4J3A | DE000NG4J3A5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,035 | NG4J3B | DE000NG4J3B3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,036 | NG4J3C | DE000NG4J3C1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,037 | NG4J3D | DE000NG4J3D9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,038 | NG4J3E | DE000NG4J3E7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,039 | NG4J3F | DE000NG4J3F4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,040 | NG4J3G | DE000NG4J3G2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,041 | NG4J3H | DE000NG4J3H0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 165,042 | NG4J3J | DE000NG4J3J6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,043 | NG4J3K | DE000NG4J3K4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,044 | NG4J3L | DE000NG4J3L2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,045 | NG4J3M | DE000NG4J3M0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 165,046 | NG4J3N | DE000NG4J3N8 | 250,000 | ING Long Share Open End Turbo Certificate |

**under the
Certificates Programme**

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

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

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

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

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

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 16 April 2021 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 26 March 2021, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the “**Prospectus Regulation**”). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any

supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: info@sprinters.nl) and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

| | | |
|----|---|--|
| 1 | (a) Series number of the Certificates: | As specified in the table below |
| | (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series: | Not Applicable |
| 2 | (a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates: | Share Certificates |
| | (b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage. | Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best) |
| | (c) Whether such Certificates are Long Certificates or Short Certificates: | Long Certificates |
| 3 | Number of Certificates being issued: | As specified in the table below |
| 4 | Issue Price per Certificate: | As specified in the table below |
| 5 | Trade Date: | 12 August 2021 |
| 6 | Issue Date: | 16 August 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 164,949 | DE000NG4J0T1 | 1,000,000 | 0.63 | 109.0937000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 109.1000000000 | 0.01 | 0.1 | EUR |
| 164,950 | DE000NG4J0U9 | 1,000,000 | 0.74 | 108.0135000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 108.0200000000 | 0.01 | 0.1 | EUR |
| 164,951 | DE000NG4J0V7 | 1,000,000 | 0.24 | 199.3100000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 199.3100000000 | 0.01 | 0.1 | EUR |
| 164,952 | DE000NG4J0W5 | 1,000,000 | 0.34 | 198.3100000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 198.3100000000 | 0.01 | 0.1 | EUR |
| 164,953 | DE000NG4J0X3 | 1,000,000 | 0.44 | 197.3200000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 197.3200000000 | 0.01 | 0.1 | EUR |
| 164,954 | DE000NG4J0Y1 | 1,000,000 | 0.54 | 196.3300000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 196.3300000000 | 0.01 | 0.1 | EUR |
| 164,955 | DE000NG4J0Z8 | 1,000,000 | 0.64 | 195.3500000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 195.3500000000 | 0.01 | 0.1 | EUR |

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| | | | | | | | | | | 0 | | | |
| 164,956 | DE000NG4J001 | 1,000,000 | 0.73 | 194.370000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 194.370000000 | 0.01 | 0.1 | EUR |
| 164,957 | DE000NG4J019 | 1,000,000 | 0.83 | 193.400000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 193.400000000 | 0.01 | 0.1 | EUR |
| 164,958 | DE000NG4J027 | 1,000,000 | 0.93 | 192.430000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 192.430000000 | 0.01 | 0.1 | EUR |
| 164,959 | DE000NG4J035 | 1,000,000 | 1.02 | 191.470000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 191.470000000 | 0.01 | 0.1 | EUR |
| 164,960 | DE000NG4J043 | 1,000,000 | 1.12 | 190.510000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 190.510000000 | 0.01 | 0.1 | EUR |
| 164,961 | DE000NG4J050 | 1,000,000 | 1.21 | 189.560000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 189.560000000 | 0.01 | 0.1 | EUR |
| 164,962 | DE000NG4J068 | 500,000 | 0.12 | 46.410000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 46.410000000 | 0.01 | 0.1 | EUR |
| 164,963 | DE000NG4J076 | 500,000 | 0.15 | 46.170000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 46.170000000 | 0.01 | 0.1 | EUR |
| 164,964 | DE000NG4J084 | 500,000 | 0.38 | 102.820000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 102.820000000 | 0.01 | 0.1 | EUR |
| 164,965 | DE000NG4J092 | 500,000 | 0.53 | 101.300000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 101.300000000 | 0.01 | 0.1 | EUR |
| 164,966 | DE000NG4J1A9 | 500,000 | 0.68 | 99.800000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 99.800000000 | 0.01 | 0.1 | EUR |
| 164,967 | DE000NG4J1B7 | 1,000,000 | 0.08 | 5.355000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.355000000 | 0.001 | 1.0 | EUR |
| 164,968 | DE000NG4J1C5 | 1,000,000 | 0.11 | 5.328000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.328000000 | 0.001 | 1.0 | EUR |
| 164,969 | DE000NG4J1D3 | 1,000,000 | 0.13 | 5.301000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.301000000 | 0.001 | 1.0 | EUR |
| 164,970 | DE000NG4J1E1 | 1,000,000 | 0.16 | 5.274000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.274000000 | 0.001 | 1.0 | EUR |
| 164,971 | DE000NG4J1F8 | 1,000,000 | 0.19 | 5.247000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.247000000 | 0.001 | 1.0 | EUR |
| 164,972 | DE000NG4J1G6 | 1,000,000 | 0.21 | 5.220000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.220000000 | 0.001 | 1.0 | EUR |
| 164,973 | DE000NG4J1H4 | 1,000,000 | 0.24 | 5.194000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.194000000 | 0.001 | 1.0 | EUR |
| 164,974 | DE000NG4J1J0 | 1,000,000 | 0.27 | 5.168000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.168000000 | 0.001 | 1.0 | EUR |
| 164,975 | DE000NG4J1K8 | 1,000,000 | 0.29 | 5.142000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.142000000 | 0.001 | 1.0 | EUR |
| 164,976 | DE000NG4J1L6 | 1,000,000 | 0.32 | 5.116000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.116000000 | 0.001 | 1.0 | EUR |
| 164,977 | DE000NG4J1M4 | 1,000,000 | 0.34 | 5.090000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.090000000 | 0.001 | 1.0 | EUR |
| 164,978 | DE000NG4J1N2 | 1,000,000 | 0.37 | 5.064000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.064000000 | 0.001 | 1.0 | EUR |
| 164,979 | DE000NG4J1P7 | 1,000,000 | 0.26 | 10.677000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 10.677000000 | 0.001 | 1.0 | EUR |
| 164,980 | DE000NG4J1Q5 | 1,000,000 | 0.31 | 10.623000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 10.623000000 | 0.001 | 1.0 | EUR |

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|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|-------|-----|-----|
| 164,98 1 | DE000NG4 J1R3 | 1,000,000 | 0.36 | 10.5700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 10.5700 000000 | 0.001 | 1.0 | EUR |
| 164,98 2 | DE000NG4 J1S1 | 1,000,000 | 0.42 | 10.5170 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 10.5170 000000 | 0.001 | 1.0 | EUR |
| 164,98 3 | DE000NG4 J1T9 | 1,000,000 | 0.47 | 10.4640 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 10.4640 000000 | 0.001 | 1.0 | EUR |
| 164,98 4 | DE000NG4 J1U7 | 1,000,000 | 0.52 | 10.4110 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 10.4110 000000 | 0.001 | 1.0 | EUR |
| 164,98 5 | DE000NG4 J1V5 | 500,000 | 0.7 | 138.257 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 138.257 000000 0 | 0.001 | 0.1 | EUR |
| 164,98 6 | DE000NG4 J1W3 | 500,000 | 0.84 | 136.888 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 136.888 000000 0 | 0.001 | 0.1 | EUR |
| 164,98 7 | DE000NG4 J1X1 | 500,000 | 0.2 | 17.7320 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 17.7320 000000 | 0.001 | 1.0 | EUR |
| 164,98 8 | DE000NG4 J1Y9 | 500,000 | 0.29 | 17.6430 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 17.6430 000000 | 0.001 | 1.0 | EUR |
| 164,98 9 | DE000NG4 J1Z6 | 500,000 | 0.38 | 17.5550 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 17.5550 000000 | 0.001 | 1.0 | EUR |
| 164,99 0 | DE000NG4 J100 | 500,000 | 0.46 | 17.4670 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 17.4670 000000 | 0.001 | 1.0 | EUR |
| 164,99 1 | DE000NG4 J118 | 2,000,000 | 0.19 | 35.6019 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 35.6100 000000 | 0.01 | 0.1 | EUR |
| 164,99 2 | DE000NG4 J126 | 2,000,000 | 0.23 | 35.2494 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 35.2500 000000 | 0.01 | 0.1 | EUR |
| 164,99 3 | DE000NG4 J134 | 2,000,000 | 0.26 | 34.9003 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 34.9100 000000 | 0.01 | 0.1 | EUR |
| 164,99 4 | DE000NG4 J142 | 500,000 | 0.12 | 43.9600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 43.9600 000000 | 0.01 | 0.1 | EUR |
| 164,99 5 | DE000NG4 J159 | 500,000 | 0.16 | 43.5200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 43.5200 000000 | 0.01 | 0.1 | EUR |
| 164,99 6 | DE000NG4 J167 | 500,000 | 2.07 | 32.8300 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 32.8300 000000 | 0.001 | 1.0 | EUR |
| 164,99 7 | DE000NG4 J175 | 500,000 | 2.4 | 32.5040 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 32.5040 000000 | 0.001 | 1.0 | EUR |
| 164,99 8 | DE000NG4 J183 | 500,000 | 2.72 | 32.1820 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 32.1820 000000 | 0.001 | 1.0 | EUR |
| 164,99 9 | DE000NG4 J191 | 500,000 | 0.56 | 11.0520 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 11.0520 000000 | 0.001 | 1.0 | EUR |
| 165,00 0 | DE000NG4 J2A7 | 500,000 | 0.78 | 10.8350 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 10.8350 000000 | 0.001 | 1.0 | EUR |
| 165,00 1 | DE000NG4 J2B5 | 500,000 | 0.99 | 10.6220 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 10.6220 000000 | 0.001 | 1.0 | EUR |
| 165,00 2 | DE000NG4 J2C3 | 500,000 | 1.2 | 10.4130 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 10.4130 000000 | 0.001 | 1.0 | EUR |
| 165,00 3 | DE000NG4 J2D1 | 500,000 | 0.83 | 12.2490 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 12.2490 000000 | 0.001 | 1.0 | EUR |
| 165,00 4 | DE000NG4 J2E9 | 500,000 | 0.95 | 12.1270 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 12.1270 000000 | 0.001 | 1.0 | EUR |
| 165,00 5 | DE000NG4 J2F6 | 500,000 | 1.07 | 12.0060 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 12.0060 000000 | 0.001 | 1.0 | EUR |
| 165,00 6 | DE000NG4 J2G4 | 500,000 | 1.19 | 11.8870 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.8870 000000 | 0.001 | 1.0 | EUR |
| 165,00 7 | DE000NG4 J2H2 | 500,000 | 1.31 | 11.7690 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.7690 000000 | 0.001 | 1.0 | EUR |
| 165,00 8 | DE000NG4 J2J8 | 500,000 | 1.43 | 245.220 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 245.220 000000 | 0.01 | 0.1 | EUR |

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|---------|------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|-------|-----|-----|
| | | | | 0 | | | | | | 0 | | | |
| 165,009 | DE000NG4 J2K6 | 500,000 | 1.55 | 244.000 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 244.000 000000 0 | 0.01 | 0.1 | EUR |
| 165,010 | DE000NG4 J2L4 | 500,000 | 1.67 | 242.780 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 242.780 000000 0 | 0.01 | 0.1 | EUR |
| 165,011 | DE000NG4 J2M2 | 500,000 | 1.79 | 241.570 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 241.570 000000 0 | 0.01 | 0.1 | EUR |
| 165,012 | DE000NG4 J2N0 | 500,000 | 0.13 | 45.2500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 45.2500 000000 | 0.01 | 0.1 | EUR |
| 165,013 | DE000NG4 J2P5 | 500,000 | 0.22 | 44.3500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 44.3500 000000 | 0.01 | 0.1 | EUR |
| 165,014 | DE000NG4 J2Q3 | 500,000 | 1.09 | 35.6500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.6500 000000 | 0.01 | 0.1 | EUR |
| 165,015 | DE000NG4 J2R1 | 500,000 | 1.16 | 34.9500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.9500 000000 | 0.01 | 0.1 | EUR |
| 165,016 | DE000NG4 J2S9 | 500,000 | 1.23 | 34.2700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.2700 000000 | 0.01 | 0.1 | EUR |
| 165,017 | DE000NG4 J2T7 | 500,000 | 1.29 | 33.6000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.6000 000000 | 0.01 | 0.1 | EUR |
| 165,018 | DE000NG4 J2U5 | 500,000 | 1.36 | 32.9400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.9400 000000 | 0.01 | 0.1 | EUR |
| 165,019 | DE000NG4 J2V3 | 500,000 | 1.42 | 32.3000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.3000 000000 | 0.01 | 0.1 | EUR |
| 165,020 | DE000NG4 J2W1 | 500,000 | 1.55 | 228.630 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 228.630 000000 0 | 0.01 | 0.1 | EUR |
| 165,021 | DE000NG4 J2X9 | 500,000 | 1.78 | 226.360 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 226.360 000000 0 | 0.01 | 0.1 | EUR |
| 165,022 | DE000NG4 J2Y7 | 500,000 | 2.0 | 224.110 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 224.110 000000 0 | 0.01 | 0.1 | EUR |
| 165,023 | DE000NG4 J2Z4 | 500,000 | 2.23 | 221.890 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 221.890 000000 0 | 0.01 | 0.1 | EUR |
| 165,024 | DE000NG4 J209 | 500,000 | 2.45 | 219.690 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 219.690 000000 0 | 0.01 | 0.1 | EUR |
| 165,025 | DE000NG4 J217 | 500,000 | 2.66 | 217.510 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 217.510 000000 0 | 0.01 | 0.1 | EUR |
| 165,026 | DE000NG4 J225 | 500,000 | 2.02 | 29.4420 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 29.4420 000000 | 0.001 | 1.0 | EUR |
| 165,027 | DE000NG4 J233 | 500,000 | 2.31 | 29.1500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 29.1500 000000 | 0.001 | 1.0 | EUR |
| 165,028 | DE000NG4 J241 | 500,000 | 2.6 | 28.8610 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 28.8610 000000 | 0.001 | 1.0 | EUR |
| 165,029 | DE000NG4 J258 | 500,000 | 2.89 | 28.5750 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 28.5750 000000 | 0.001 | 1.0 | EUR |
| 165,030 | DE000NG4 J266 | 500,000 | 0.74 | 32.1000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.1000 000000 | 0.01 | 1.0 | EUR |
| 165,031 | DE000NG4 J274 | 500,000 | 1.07 | 31.7800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.7800 000000 | 0.01 | 1.0 | EUR |
| 165,032 | DE000NG4 J282 | 500,000 | 1.39 | 31.4600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.4600 000000 | 0.01 | 1.0 | EUR |
| 165,033 | DE000NG4 | 500,000 | 1.7 | 31.1400 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.1400 | 0.01 | 1.0 | EUR |

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|---------|--------------|-----------|------|----------------|-----|-----|------|------|-----|----------------|-------|-----|-----|
| 3 | J290 | | | 000000 | | | | | | 000000 | | | |
| 165,034 | DE000NG4J3A5 | 500,000 | 2.02 | 30.8300000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 30.8300000000 | 0.01 | 1.0 | EUR |
| 165,035 | DE000NG4J3B3 | 500,000 | 0.13 | 122.9340000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 122.9400000000 | 0.01 | 0.1 | EUR |
| 165,036 | DE000NG4J3C1 | 500,000 | 0.19 | 122.3220000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 122.3300000000 | 0.01 | 0.1 | EUR |
| 165,037 | DE000NG4J3D9 | 500,000 | 0.44 | 135.7200000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 135.7200000000 | 0.01 | 0.1 | EUR |
| 165,038 | DE000NG4J3E7 | 500,000 | 0.51 | 135.0400000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 135.0400000000 | 0.01 | 0.1 | EUR |
| 165,039 | DE000NG4J3F4 | 500,000 | 0.57 | 134.3600000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 134.3600000000 | 0.01 | 0.1 | EUR |
| 165,040 | DE000NG4J3G2 | 500,000 | 0.17 | 3.7550000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 3.7550000000 | 0.001 | 1.0 | EUR |
| 165,041 | DE000NG4J3H0 | 2,000,000 | 0.13 | 56.8520000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 56.8520000000 | 0.001 | 0.1 | EUR |
| 165,042 | DE000NG4J3J6 | 500,000 | 2.33 | 645.6400000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 645.6400000000 | 0.01 | 0.1 | EUR |
| 165,043 | DE000NG4J3K4 | 500,000 | 3.28 | 636.0900000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 636.0900000000 | 0.01 | 0.1 | EUR |
| 165,044 | DE000NG4J3L2 | 500,000 | 4.22 | 626.6800000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 626.6800000000 | 0.01 | 0.1 | EUR |
| 165,045 | DE000NG4J3M0 | 500,000 | 5.15 | 617.4100000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 617.4100000000 | 0.01 | 0.1 | EUR |
| 165,046 | DE000NG4J3N8 | 250,000 | 2.3 | 15.3700000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.3700000000 | 0.01 | 1.0 | EUR |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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| 24 | Index Certificate Provisions | Not Applicable |
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| 25 | Share Certificate Provisions | Applicable |
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| Series Number of the Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|-----------------------------------|--------------|--|-------------------|----------------|---------------------------|--|
| 164,949 | DE000NG4J0T1 | 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 |

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| 164,950 | DE000NG4J0U9 | 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 |
| 164,951 | DE000NG4J0V7 | 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 |
| 164,952 | DE000NG4J0W5 | 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 |
| 164,953 | DE000NG4J0X3 | 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 |
| 164,954 | DE000NG4J0Y1 | 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 |
| 164,955 | DE000NG4J0Z8 | 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 |
| 164,956 | DE000NG4J001 | 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 |
| 164,957 | DE000NG4J019 | Ordinary Shares issued by the Share Issuer (ISIN code: | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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|---------|--------------|---|---------------|--|-------------------|---|
| | | DE0008404005) (Bloomberg code: ALV GY <Equity>) | | | | Index Certificate Conditions |
| 164,958 | DE000NG4J027 | 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 |
| 164,959 | DE000NG4J035 | 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 |
| 164,960 | DE000NG4J043 | 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 |
| 164,961 | DE000NG4J050 | 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 |
| 164,962 | DE000NG4J068 | 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 |
| 164,963 | DE000NG4J076 | 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 |
| 164,964 | DE000NG4J084 | 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 |

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| 164,965 | DE000NG4J092 | 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 |
| 164,966 | DE000NG4J1A9 | 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 |
| 164,967 | DE000NG4J1B7 | 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 |
| 164,968 | DE000NG4J1C5 | 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 |
| 164,969 | DE000NG4J1D3 | 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 |
| 164,970 | DE000NG4J1E1 | 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 |
| 164,971 | DE000NG4J1F8 | 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 |
| 164,972 | DE000NG4J1G6 | 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 |
| 164,973 | DE000NG4J1H4 | 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 |
| 164,974 | DE000NG4J1J0 | 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 |
| 164,975 | DE000NG4J1K8 | 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 |
| 164,976 | DE000NG4J1L6 | 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 |
| 164,977 | DE000NG4J1M4 | 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 |
| 164,978 | DE000NG4J1N2 | 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 |
| 164,979 | DE000NG4J1P7 | 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 |

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|---------|--------------|--|-------------------------|---|----------------|--|
| 164,980 | DE000NG4J1Q5 | 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 |
| 164,981 | DE000NG4J1R3 | 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 |
| 164,982 | DE000NG4J1S1 | 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 |
| 164,983 | DE000NG4J1T9 | 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 |
| 164,984 | DE000NG4J1U7 | 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 |
| 164,985 | DE000NG4J1V5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>) | Deutsche Boerse AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 164,986 | DE000NG4J1W3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>) | Deutsche Boerse AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 164,987 | DE000NG4J1X1 | Ordinary Shares issued by the Share Issuer (ISIN code: | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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|---------|--------------|---|-------------------------------|--|-------------------|---|
| | | DE0005557508) (Bloomberg code: DTE GY <Equity>) | | | | Index Certificate Conditions |
| 164,988 | DE000NG4J1Y9 | 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 |
| 164,989 | DE000NG4J1Z6 | 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 |
| 164,990 | DE000NG4J100 | 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 |
| 164,991 | DE000NG4J118 | 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 |
| 164,992 | DE000NG4J126 | 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 |
| 164,993 | DE000NG4J134 | 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 |
| 164,994 | DE000NG4J142 | 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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|---------|--------------|---|--------------------------|---|----------------|--|
| 164,995 | DE000NG4J159 | 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 |
| 164,996 | DE000NG4J167 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 164,997 | DE000NG4J175 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 164,998 | DE000NG4J183 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 164,999 | DE000NG4J191 | Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>) | ING Groep N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 165,000 | DE000NG4J2A7 | Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>) | ING Groep N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 165,001 | DE000NG4J2B5 | Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>) | ING Groep N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 165,002 | DE000NG4J2C3 | Depository | ING Groep N.V. | Euronext | Not | As |

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|---------|--------------|--|-----------|---|----------------|--|
| | | receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>) | | Amsterdam by NYSE Euronext | Applicable | specified in the Index Certificate Conditions |
| 165,003 | DE000NG4J2D1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>) | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,004 | DE000NG4J2E9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>) | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,005 | DE000NG4J2F6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>) | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,006 | DE000NG4J2G4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>) | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,007 | DE000NG4J2H2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>) | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,008 | DE000NG4J2J8 | 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 |
| 165,009 | DE000NG4J2K6 | Ordinary Shares issued by the Share Issuer (ISIN code: | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the |

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| | | IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>) | | | | Index Certificate Conditions |
| 165,010 | DE000NG4J2L4 | 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 |
| 165,011 | DE000NG4J2M2 | 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 |
| 165,012 | DE000NG4J2N0 | 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 |
| 165,013 | DE000NG4J2P5 | 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 |
| 165,014 | DE000NG4J2Q3 | 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 |
| 165,015 | DE000NG4J2R1 | 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 |
| 165,016 | DE000NG4J2S9 | 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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| 165,017 | DE000NG4J2T7 | 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 |
| 165,018 | DE000NG4J2U5 | 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 |
| 165,019 | DE000NG4J2V3 | 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 |
| 165,020 | DE000NG4J2W1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,021 | DE000NG4J2X9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,022 | DE000NG4J2Y7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,023 | DE000NG4J2Z4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,024 | DE000NG4J209 | Ordinary Shares issued by the Share Issuer (ISIN code: | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | | | | Index Certificate Conditions |
| 165,025 | DE000NG4J217 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicheru ngs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,026 | DE000NG4J225 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GR <Equity>) | RWE AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,027 | DE000NG4J233 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GR <Equity>) | RWE AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,028 | DE000NG4J241 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GR <Equity>) | RWE AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,029 | DE000NG4J258 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GR <Equity>) | RWE AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,030 | DE000NG4J266 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GR <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,031 | DE000NG4J274 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GR <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 165,032 | DE000NG4J282 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GR <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,033 | DE000NG4J290 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GR <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,034 | DE000NG4J3A5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GR <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,035 | DE000NG4J3B3 | 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 |
| 165,036 | DE000NG4J3C1 | 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 |
| 165,037 | DE000NG4J3D9 | 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 |
| 165,038 | DE000NG4J3E7 | 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 |
| 165,039 | DE000NG4J3F4 | Ordinary Shares issued by the Share Issuer (ISIN code: | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0007236101) (Bloomberg code: SIE GY <Equity>) | | | | Index Certificate Conditions |
| 165,040 | DE000NG4J3G2 | 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 |
| 165,041 | DE000NG4J3H0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>) | Vonovia SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 165,042 | DE000NG4J3J6 | 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 |
| 165,043 | DE000NG4J3K4 | 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 |
| 165,044 | DE000NG4J3L2 | 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 |
| 165,045 | DE000NG4J3M0 | 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 |
| 165,046 | DE000NG4J3N8 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B03MLX2 9) (Bloomberg code: RDSA NA <Equity>) | Royal Dutch Shell plc-A | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |

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

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

| | |
|-------------------------------|---|
| (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>) |
| 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>) |
| 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>) |
| K+S 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: SDF GY <Equity>) |
| Infineon Technologies 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: IFX GY <Equity>) |
| Vonovia SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>) |
| 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>) |
| Salzgitter AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GR <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>) |
| Deutsche Boerse 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: DB1 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>) |
| 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>) |
| 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>) |
| 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>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <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>) |
| 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>) |
| ING Groep 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: INGA NA <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>) |
| RWE AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GR <Equity>) |
| Royal Dutch Shell plc-A | 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: RDSA NA <Equity>) |
| Muenchener Rueckversicherungs 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: MUV2 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 |
|---------------|------------------|---------------------------|
| DE000NG4J0T1 | Not Applicable | NG4J0T |
| DE000NG4J0U9 | Not Applicable | NG4J0U |
| DE000NG4J0V7 | Not Applicable | NG4J0V |
| DE000NG4J0W5 | Not Applicable | NG4J0W |
| DE000NG4J0X3 | Not Applicable | NG4J0X |
| DE000NG4J0Y1 | Not Applicable | NG4J0Y |
| DE000NG4J0Z8 | Not Applicable | NG4J0Z |
| DE000NG4J001 | Not Applicable | NG4J00 |
| DE000NG4J019 | Not Applicable | NG4J01 |
| DE000NG4J027 | Not Applicable | NG4J02 |
| DE000NG4J035 | Not Applicable | NG4J03 |
| DE000NG4J043 | Not Applicable | NG4J04 |
| DE000NG4J050 | Not Applicable | NG4J05 |
| DE000NG4J068 | Not Applicable | NG4J06 |
| DE000NG4J076 | Not Applicable | NG4J07 |
| DE000NG4J084 | Not Applicable | NG4J08 |
| DE000NG4J092 | Not Applicable | NG4J09 |
| DE000NG4J1A9 | Not Applicable | NG4J1A |
| DE000NG4J1B7 | Not Applicable | NG4J1B |
| DE000NG4J1C5 | Not Applicable | NG4J1C |
| DE000NG4J1D3 | Not Applicable | NG4J1D |
| DE000NG4J1E1 | Not Applicable | NG4J1E |
| DE000NG4J1F8 | Not Applicable | NG4J1F |
| DE000NG4J1G6 | Not Applicable | NG4J1G |
| DE000NG4J1H4 | Not Applicable | NG4J1H |
| DE000NG4J1J0 | Not Applicable | NG4J1J |
| DE000NG4J1K8 | Not Applicable | NG4J1K |
| DE000NG4J1L6 | Not Applicable | NG4J1L |

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|--------------|----------------|--------|
| DE000NG4J1M4 | Not Applicable | NG4J1M |
| DE000NG4J1N2 | Not Applicable | NG4J1N |
| DE000NG4J1P7 | Not Applicable | NG4J1P |
| DE000NG4J1Q5 | Not Applicable | NG4J1Q |
| DE000NG4J1R3 | Not Applicable | NG4J1R |
| DE000NG4J1S1 | Not Applicable | NG4J1S |
| DE000NG4J1T9 | Not Applicable | NG4J1T |
| DE000NG4J1U7 | Not Applicable | NG4J1U |
| DE000NG4J1V5 | Not Applicable | NG4J1V |
| DE000NG4J1W3 | Not Applicable | NG4J1W |
| DE000NG4J1X1 | Not Applicable | NG4J1X |
| DE000NG4J1Y9 | Not Applicable | NG4J1Y |
| DE000NG4J1Z6 | Not Applicable | NG4J1Z |
| DE000NG4J100 | Not Applicable | NG4J10 |
| DE000NG4J118 | Not Applicable | NG4J11 |
| DE000NG4J126 | Not Applicable | NG4J12 |
| DE000NG4J134 | Not Applicable | NG4J13 |
| DE000NG4J142 | Not Applicable | NG4J14 |
| DE000NG4J159 | Not Applicable | NG4J15 |
| DE000NG4J167 | Not Applicable | NG4J16 |
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| DE000NG4J183 | Not Applicable | NG4J18 |
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| DE000NG4J2A7 | Not Applicable | NG4J2A |
| DE000NG4J2B5 | Not Applicable | NG4J2B |
| DE000NG4J2C3 | Not Applicable | NG4J2C |
| DE000NG4J2D1 | Not Applicable | NG4J2D |
| DE000NG4J2E9 | Not Applicable | NG4J2E |
| DE000NG4J2F6 | Not Applicable | NG4J2F |
| DE000NG4J2G4 | Not Applicable | NG4J2G |
| DE000NG4J2H2 | Not Applicable | NG4J2H |
| DE000NG4J2J8 | Not Applicable | NG4J2J |
| DE000NG4J2K6 | Not Applicable | NG4J2K |
| DE000NG4J2L4 | Not Applicable | NG4J2L |
| DE000NG4J2M2 | Not Applicable | NG4J2M |
| DE000NG4J2N0 | Not Applicable | NG4J2N |
| DE000NG4J2P5 | Not Applicable | NG4J2P |
| DE000NG4J2Q3 | Not Applicable | NG4J2Q |
| DE000NG4J2R1 | Not Applicable | NG4J2R |
| DE000NG4J2S9 | Not Applicable | NG4J2S |
| DE000NG4J2T7 | Not Applicable | NG4J2T |
| DE000NG4J2U5 | Not Applicable | NG4J2U |
| DE000NG4J2V3 | Not Applicable | NG4J2V |
| DE000NG4J2W1 | Not Applicable | NG4J2W |
| DE000NG4J2X9 | Not Applicable | NG4J2X |
| DE000NG4J2Y7 | Not Applicable | NG4J2Y |
| DE000NG4J2Z4 | Not Applicable | NG4J2Z |
| DE000NG4J209 | Not Applicable | NG4J20 |
| DE000NG4J217 | Not Applicable | NG4J21 |
| DE000NG4J225 | Not Applicable | NG4J22 |
| DE000NG4J233 | Not Applicable | NG4J23 |
| DE000NG4J241 | Not Applicable | NG4J24 |

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|--------------|----------------|--------|
| DE000NG4J258 | Not Applicable | NG4J25 |
| DE000NG4J266 | Not Applicable | NG4J26 |
| DE000NG4J274 | Not Applicable | NG4J27 |
| DE000NG4J282 | Not Applicable | NG4J28 |
| DE000NG4J290 | Not Applicable | NG4J29 |
| DE000NG4J3A5 | Not Applicable | NG4J3A |
| DE000NG4J3B3 | Not Applicable | NG4J3B |
| DE000NG4J3C1 | Not Applicable | NG4J3C |
| DE000NG4J3D9 | Not Applicable | NG4J3D |
| DE000NG4J3E7 | Not Applicable | NG4J3E |
| DE000NG4J3F4 | Not Applicable | NG4J3F |
| DE000NG4J3G2 | Not Applicable | NG4J3G |
| DE000NG4J3H0 | Not Applicable | NG4J3H |
| DE000NG4J3J6 | Not Applicable | NG4J3J |
| DE000NG4J3K4 | Not Applicable | NG4J3K |
| DE000NG4J3L2 | Not Applicable | NG4J3L |
| DE000NG4J3M0 | Not Applicable | NG4J3M |
| DE000NG4J3N8 | Not Applicable | NG4J3N |

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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