

## 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
164,322	NG4JGC	DE000NG4JGC2	175,000	ING Long Share Mini Future Certificate
164,323	NG4JGD	DE000NG4JGD0	175,000	ING Long Share Mini Future Certificate
164,324	NG4JGE	DE000NG4JGE8	175,000	ING Long Share Mini Future Certificate
164,325	NG4JGF	DE000NG4JGF5	175,000	ING Long Share Mini Future Certificate
164,326	NG4JGG	DE000NG4JGG3	175,000	ING Long Share Mini Future Certificate
164,327	NG4JGH	DE000NG4JGH1	1,000,000	ING Long Share Mini Future Certificate
164,328	NG4JGJ	DE000NG4JGJ7	1,000,000	ING Long Share Mini Future Certificate
164,329	NG4JGK	DE000NG4JGK5	1,000,000	ING Long Share Mini Future Certificate
164,330	NG4JGL	DE000NG4JGL3	1,000,000	ING Long Share Mini Future Certificate
164,331	NG4JGM	DE000NG4JGM1	1,000,000	ING Long Share Mini Future Certificate
164,332	NG4JGN	DE000NG4JGN9	1,000,000	ING Long Share Mini Future Certificate
164,333	NG4JGP	DE000NG4JGP4	1,000,000	ING Long Share Mini Future Certificate
164,334	NG4JGQ	DE000NG4JGQ2	500,000	ING Long Share Mini Future Certificate
164,335	NG4JGR	DE000NG4JGR0	500,000	ING Long Share Mini Future Certificate
164,336	NG4JGS	DE000NG4JGS8	500,000	ING Long Share Mini Future Certificate
164,337	NG4JGT	DE000NG4JGT6	500,000	ING Long Share Mini Future Certificate
164,338	NG4JGU	DE000NG4JGU4	500,000	ING Long Share Mini Future Certificate
164,339	NG4JGV	DE000NG4JGV2	500,000	ING Long Share Mini Future Certificate
164,340	NG4JGW	DE000NG4JGW0	500,000	ING Long Share Mini Future Certificate
164,341	NG4JGX	DE000NG4JGX8	500,000	ING Long Share Mini Future Certificate
164,342	NG4JGY	DE000NG4JGY6	500,000	ING Long Share Mini Future Certificate
164,343	NG4JGZ	DE000NG4JGZ3	500,000	ING Long Share Mini Future Certificate
164,344	NG4JG0	DE000NG4JG04	500,000	ING Long Share Mini Future Certificate
164,345	NG4JG1	DE000NG4JG12	500,000	ING Long Share Mini Future Certificate
164,346	NG4JG2	DE000NG4JG20	500,000	ING Long Share Mini Future Certificate
164,347	NG4JG3	DE000NG4JG38	500,000	ING Long Share Mini Future Certificate
164,348	NG4JG4	DE000NG4JG46	1,000,000	ING Long Share Mini Future Certificate
164,349	NG4JG5	DE000NG4JG53	1,000,000	ING Long Share Mini Future Certificate
164,350	NG4JG6	DE000NG4JG61	500,000	ING Long Share Mini Future Certificate
164,351	NG4JG7	DE000NG4JG79	500,000	ING Long Share Mini Future Certificate
164,352	NG4JG8	DE000NG4JG87	500,000	ING Long Share Mini Future Certificate
164,353	NG4JG9	DE000NG4JG95	500,000	ING Long Share Mini Future Certificate
164,354	NG4JHA	DE000NG4JHA4	500,000	ING Long Share Mini Future Certificate
164,355	NG4JHB	DE000NG4JHB2	500,000	ING Long Share Mini Future Certificate
164,356	NG4JHC	DE000NG4JHC0	500,000	ING Long Share Mini Future Certificate
164,357	NG4JHD	DE000NG4JHD8	500,000	ING Long Share Mini Future Certificate
164,358	NG4JHE	DE000NG4JHE6	500,000	ING Long Share Mini Future Certificate
164,359	NG4JHF	DE000NG4JHF3	500,000	ING Long Share Mini Future Certificate
164,360	NG4JHG	DE000NG4JHG1	500,000	ING Long Share Mini Future Certificate
164,361	NG4JHH	DE000NG4JHH9	500,000	ING Long Share Mini Future Certificate
164,362	NG4JHJ	DE000NG4JHJ5	500,000	ING Long Share Mini Future Certificate
164,363	NG4JHK	DE000NG4JHK3	500,000	ING Long Share Mini Future Certificate
164,364	NG4JHL	DE000NG4JHL1	500,000	ING Long Share Mini Future Certificate
164,365	NG4JHM	DE000NG4JHM9	500,000	ING Long Share Mini Future Certificate
164,366	NG4JHN	DE000NG4JHN7	500,000	ING Long Share Mini Future Certificate

164,367	NG4JHP	DE000NG4JHP2	500,000	ING Long Share Mini Future Certificate
164,368	NG4JHQ	DE000NG4JHQ0	1,000,000	ING Long Share Mini Future Certificate
164,369	NG4JHR	DE000NG4JHR8	1,000,000	ING Long Share Mini Future Certificate
164,370	NG4JHS	DE000NG4JHS6	1,000,000	ING Long Share Mini Future Certificate
164,371	NG4JHT	DE000NG4JHT4	1,000,000	ING Long Share Mini Future Certificate
164,372	NG4JHU	DE000NG4JHU2	1,000,000	ING Long Share Mini Future Certificate
164,373	NG4JHV	DE000NG4JHV0	1,000,000	ING Long Share Mini Future Certificate
164,374	NG4JHW	DE000NG4JHW8	1,000,000	ING Long Share Mini Future Certificate
164,375	NG4JHX	DE000NG4JHX6	1,000,000	ING Long Share Mini Future Certificate
164,376	NG4JHY	DE000NG4JHY4	1,000,000	ING Long Share Mini Future Certificate
164,377	NG4JHZ	DE000NG4JHZ1	500,000	ING Long Share Mini Future Certificate
164,378	NG4JH0	DE000NG4JH03	500,000	ING Long Share Mini Future Certificate
164,379	NG4JH1	DE000NG4JH11	500,000	ING Long Share Mini Future Certificate
164,380	NG4JH2	DE000NG4JH29	500,000	ING Long Share Mini Future Certificate
164,381	NG4JH3	DE000NG4JH37	500,000	ING Long Share Mini Future Certificate
164,382	NG4JH4	DE000NG4JH45	500,000	ING Long Share Mini Future Certificate
164,383	NG4JH5	DE000NG4JH52	500,000	ING Long Share Mini Future Certificate
164,384	NG4JH6	DE000NG4JH60	500,000	ING Long Share Mini Future Certificate
164,385	NG4JH7	DE000NG4JH78	500,000	ING Long Share Mini Future Certificate
164,386	NG4JH8	DE000NG4JH86	500,000	ING Long Share Mini Future Certificate
164,387	NG4JH9	DE000NG4JH94	500,000	ING Long Share Mini Future Certificate
164,388	NG4JJA	DE000NG4JJA0	500,000	ING Long Share Mini Future Certificate
164,389	NG4JJB	DE000NG4JJB8	500,000	ING Long Share Mini Future Certificate
164,390	NG4JJC	DE000NG4JJC6	500,000	ING Long Share Mini Future Certificate
164,391	NG4JJD	DE000NG4JJD4	500,000	ING Long Share Mini Future Certificate
164,392	NG4JJE	DE000NG4JJE2	500,000	ING Long Share Mini Future Certificate
164,393	NG4JJF	DE000NG4JJF9	500,000	ING Long Share Mini Future Certificate
164,394	NG4JJG	DE000NG4JJG7	500,000	ING Long Share Mini Future Certificate
164,395	NG4JJH	DE000NG4JJH5	500,000	ING Long Share Mini Future Certificate
164,396	NG4JJJ	DE000NG4JJJ1	500,000	ING Long Share Mini Future Certificate
164,397	NG4JJK	DE000NG4JJK9	500,000	ING Long Share Mini Future Certificate
164,398	NG4JJL	DE000NG4JJL7	500,000	ING Long Share Mini Future Certificate
164,399	NG4JJM	DE000NG4JJM5	500,000	ING Long Share Mini Future Certificate
164,400	NG4JJN	DE000NG4JJN3	500,000	ING Long Share Mini Future 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.

*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](http://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](mailto:info@sprinters.nl)) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://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.	Open Ended Certificates (Marketing name: Mini Future, Turbo Infini or Sprinter)
	(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:	29 July 2021
6	Issue Date:	02 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

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
164,322	DE000NG4JGC2	175,000	1.89	18.9047000000	3.5	5.0	7.5	20.0	0.0	20.4000000000	0.1	1.0	EUR
164,323	DE000NG4JGD0	175,000	2.18	18.6069000000	3.5	5.0	7.5	20.0	0.0	20.1000000000	0.1	1.0	EUR
164,324	DE000NG4JGE8	175,000	2.76	18.0253000000	3.5	5.0	7.5	20.0	0.0	19.4000000000	0.1	1.0	EUR
164,325	DE000NG4JGF5	175,000	3.6	17.1870000000	3.5	5.0	7.5	20.0	0.0	18.5000000000	0.1	1.0	EUR
164,326	DE000NG4JGG3	175,000	5.65	15.1370000000	3.5	5.0	7.5	20.0	0.0	16.3000000000	0.1	1.0	EUR
164,327	DE000NG4JGH1	1,000,000	1.82	193.3263000000	3.5	5.0	5.0	20.0	0.0	203.0000000000	0.1	0.1	EUR
164,328	DE000NG4JGJ7	1,000,000	2.02	191.3263000000	3.5	5.0	5.0	20.0	0.0	200.9000000000	0.1	0.1	EUR
164,329	DE000NG4JGK5	1,000,000	2.82	183.3263000000	3.5	5.0	5.0	20.0	0.0	192.5000000000	0.1	0.1	EUR
164,33	DE000NG4	1,000,000	3.22	179.326	3.5	5.0	5.0	20.0	0.0	188.300	0.1	0.1	EUR

0	JGL3			300000 0						000000 0			
164,33 1	DE000NG4 JGM1	1,000,000	3.62	175.326 300000 0	3.5	5.0	5.0	20.0	0.0	184.100 000000 0	0.1	0.1	EUR
164,33 2	DE000NG4 JGN9	1,000,000	0.56	60.7400 000000	3.5	5.0	7.5	20.0	0.0	65.2900 000000	0.01	0.1	EUR
164,33 3	DE000NG4 JGP4	1,000,000	0.68	59.5300 000000	3.5	5.0	7.5	20.0	0.0	63.9900 000000	0.01	0.1	EUR
164,33 4	DE000NG4 JGQ2	500,000	0.99	40.6124 000000	3.5	5.0	7.5	20.0	0.0	43.7000 000000	0.1	0.1	EUR
164,33 5	DE000NG4 JGR0	500,000	1.39	36.6124 000000	3.5	5.0	7.5	20.0	0.0	39.4000 000000	0.1	0.1	EUR
164,33 6	DE000NG4 JGS8	500,000	3.64	14.0758 000000	3.5	5.0	7.5	20.0	0.0	15.2000 000000	0.1	0.1	EUR
164,33 7	DE000NG4 JGT6	500,000	4.04	10.0758 000000	3.5	5.0	7.5	20.0	0.0	10.9000 000000	0.1	0.1	EUR
164,33 8	DE000NG4 JGU4	500,000	4.44	6.07580 000000	3.5	5.0	7.5	20.0	0.0	6.60000 000000	0.1	0.1	EUR
164,33 9	DE000NG4 JGV2	500,000	5.04	0.07580 000000	3.5	5.0	7.5	20.0	0.0	0.10000 000000	0.1	0.1	EUR
164,34 0	DE000NG4 JGW0	500,000	5.84	-7.9242 000000	3.5	5.0	7.5	20.0	0.0	-8.5000 000000	0.1	0.1	EUR
164,34 1	DE000NG4 JGX8	500,000	6.24	-11.924 200000 0	3.5	5.0	7.5	20.0	0.0	-12.800 000000 0	0.1	0.1	EUR
164,34 2	DE000NG4 JGY6	500,000	6.84	-17.924 200000 0	3.5	5.0	7.5	20.0	0.0	-19.200 000000 0	0.1	0.1	EUR
164,34 3	DE000NG4 JGZ3	500,000	1.15	73.0375 000000	3.5	5.0	7.5	20.0	0.0	78.6000 000000	0.1	0.1	EUR
164,34 4	DE000NG4 JG04	500,000	1.35	71.0375 000000	3.5	5.0	7.5	20.0	0.0	76.4000 000000	0.1	0.1	EUR
164,34 5	DE000NG4 JG12	500,000	1.75	67.0375 000000	3.5	5.0	7.5	20.0	0.0	72.1000 000000	0.1	0.1	EUR
164,34 6	DE000NG4 JG20	500,000	2.75	57.0375 000000	3.5	5.0	7.5	20.0	0.0	61.4000 000000	0.1	0.1	EUR
164,34 7	DE000NG4 JG38	500,000	2.95	55.0375 000000	3.5	5.0	7.5	20.0	0.0	59.2000 000000	0.1	0.1	EUR
164,34 8	DE000NG4 JG46	1,000,000	1.04	4.37930 000000	3.5	5.0	7.5	20.0	0.0	4.80000 000000	0.1	1.0	EUR
164,34 9	DE000NG4 JG53	1,000,000	1.44	3.97930 000000	3.5	5.0	7.5	20.0	0.0	4.30000 000000	0.1	1.0	EUR
164,35 0	DE000NG4 JG61	500,000	2.16	93.5160 000000	3.5	5.0	7.5	20.0	0.0	100.600 000000 0	0.1	0.1	EUR
164,35 1	DE000NG4 JG79	500,000	3.36	81.5160 000000	3.5	5.0	7.5	20.0	0.0	87.7000 000000	0.1	0.1	EUR
164,35 2	DE000NG4 JG87	500,000	3.76	77.5160 000000	3.5	5.0	7.5	20.0	0.0	83.4000 000000	0.1	0.1	EUR
164,35 3	DE000NG4 JG95	500,000	0.72	47.9610 000000	3.5	5.0	7.5	20.0	0.0	51.5600 000000	0.01	0.1	EUR
164,35 4	DE000NG4 JHA4	500,000	0.9	46.0985 000000	3.5	5.0	7.5	20.0	0.0	49.5600 000000	0.01	0.1	EUR
164,35 5	DE000NG4 JHB2	500,000	1.25	42.5878 000000	3.5	5.0	7.5	20.0	0.0	45.7900 000000	0.01	0.1	EUR
164,35 6	DE000NG4 JHC0	500,000	1.42	40.9340 000000	3.5	5.0	7.5	20.0	0.0	44.0100 000000	0.01	0.1	EUR

164,357	DE000NG4JHD8	500,000	1.58	39.3444000000	3.5	5.0	7.5	20.0	0.0	42.3000000000	0.01	0.1	EUR
164,358	DE000NG4JHE6	500,000	1.73	37.8165000000	3.5	5.0	7.5	20.0	0.0	40.6600000000	0.01	0.1	EUR
164,359	DE000NG4JHF3	500,000	1.8	37.0750000000	3.5	5.0	7.5	20.0	0.0	39.8600000000	0.01	0.1	EUR
164,360	DE000NG4JHG1	500,000	0.81	66.4973000000	3.5	5.0	5.0	20.0	0.0	69.9000000000	0.1	0.1	EUR
164,361	DE000NG4JHH9	500,000	1.01	64.4973000000	3.5	5.0	5.0	20.0	0.0	67.8000000000	0.1	0.1	EUR
164,362	DE000NG4JHJ5	500,000	1.31	61.4973000000	3.5	5.0	5.0	20.0	0.0	64.6000000000	0.1	0.1	EUR
164,363	DE000NG4JHK3	500,000	1.61	58.4973000000	3.5	5.0	5.0	20.0	0.0	61.5000000000	0.1	0.1	EUR
164,364	DE000NG4JHL1	500,000	1.71	57.4973000000	3.5	5.0	5.0	20.0	0.0	60.4000000000	0.1	0.1	EUR
164,365	DE000NG4JHM9	500,000	1.91	55.4973000000	3.5	5.0	5.0	20.0	0.0	58.3000000000	0.1	0.1	EUR
164,366	DE000NG4JHN7	500,000	2.11	53.4973000000	3.5	5.0	5.0	20.0	0.0	56.2000000000	0.1	0.1	EUR
164,367	DE000NG4JHP2	500,000	2.31	51.4973000000	3.5	5.0	5.0	20.0	0.0	54.1000000000	0.1	0.1	EUR
164,368	DE000NG4JHQ0	1,000,000	1.04	9.6600000000	3.5	5.0	7.5	20.0	0.0	10.4000000000	0.1	1.0	EUR
164,369	DE000NG4JHR8	1,000,000	1.24	9.4600000000	3.5	5.0	7.5	20.0	0.0	10.2000000000	0.1	1.0	EUR
164,370	DE000NG4JHS6	1,000,000	1.44	9.2600000000	3.5	5.0	7.5	20.0	0.0	10.0000000000	0.1	1.0	EUR
164,371	DE000NG4JHT4	1,000,000	1.72	8.9700000000	3.5	5.0	7.5	20.0	0.0	9.7000000000	0.1	1.0	EUR
164,372	DE000NG4JHU2	1,000,000	1.81	8.8800000000	3.5	5.0	7.5	20.0	0.0	9.6000000000	0.1	1.0	EUR
164,373	DE000NG4JHV0	1,000,000	2.09	8.6100000000	3.5	5.0	7.5	20.0	0.0	9.3000000000	0.1	1.0	EUR
164,374	DE000NG4JHW8	1,000,000	2.27	8.4300000000	3.5	5.0	7.5	20.0	0.0	9.1000000000	0.1	1.0	EUR
164,375	DE000NG4JHX6	1,000,000	2.45	8.2500000000	3.5	5.0	7.5	20.0	0.0	8.9000000000	0.1	1.0	EUR
164,376	DE000NG4JHY4	1,000,000	2.62	8.0700000000	3.5	5.0	7.5	20.0	0.0	8.7000000000	0.1	1.0	EUR
164,377	DE000NG4JHZ1	500,000	2.11	29.8347000000	3.5	5.0	5.0	20.0	0.0	31.4000000000	0.1	1.0	EUR
164,378	DE000NG4JH03	500,000	2.91	29.0347000000	3.5	5.0	5.0	20.0	0.0	30.5000000000	0.1	1.0	EUR
164,379	DE000NG4JH11	500,000	3.71	28.2347000000	3.5	5.0	5.0	20.0	0.0	29.7000000000	0.1	1.0	EUR
164,380	DE000NG4JH29	500,000	6.51	25.4347000000	3.5	5.0	5.0	20.0	0.0	26.8000000000	0.1	1.0	EUR
164,381	DE000NG4JH37	500,000	6.91	25.0347000000	3.5	5.0	5.0	20.0	0.0	26.3000000000	0.1	1.0	EUR
164,382	DE000NG4JH45	500,000	8.11	23.8347000000	3.5	5.0	5.0	20.0	0.0	25.1000000000	0.1	1.0	EUR
164,383	DE000NG4JH52	500,000	8.51	23.4347000000	3.5	5.0	5.0	20.0	0.0	24.7000000000	0.1	1.0	EUR
164,384	DE000NG4JH60	500,000	1.23	107.3100000000	3.5	5.0	7.5	20.0	0.0	115.3600000000	0.01	0.1	EUR
164,38	DE000NG4	500,000	1.63	103.310	3.5	5.0	7.5	20.0	0.0	111.060	0.01	0.1	EUR

5	JH78			000000 0						000000 0			
164,38 6	DE000NG4 JH86	500,000	2.03	99.3100 000000	3.5	5.0	7.5	20.0	0.0	106.760 000000 0	0.01	0.1	EUR
164,38 7	DE000NG4 JH94	500,000	2.43	95.3100 000000	3.5	5.0	7.5	20.0	0.0	102.460 000000 0	0.01	0.1	EUR
164,38 8	DE000NG4 JJA0	500,000	2.02	185.565 700000 0	3.5	5.0	7.5	20.0	0.0	200.000 000000 0	1.0	0.1	EUR
164,38 9	DE000NG4 JJB8	500,000	3.22	173.565 700000 0	3.5	5.0	7.5	20.0	0.0	187.000 000000 0	1.0	0.1	EUR
164,39 0	DE000NG4 JJC6	500,000	3.42	171.565 700000 0	3.5	5.0	7.5	20.0	0.0	185.000 000000 0	1.0	0.1	EUR
164,39 1	DE000NG4 JJD4	500,000	3.62	169.565 700000 0	3.5	5.0	7.5	20.0	0.0	183.000 000000 0	1.0	0.1	EUR
164,39 2	DE000NG4 JJE2	500,000	3.82	167.565 700000 0	3.5	5.0	7.5	20.0	0.0	181.000 000000 0	1.0	0.1	EUR
164,39 3	DE000NG4 JF9	500,000	4.22	163.565 700000 0	3.5	5.0	7.5	20.0	0.0	176.000 000000 0	1.0	0.1	EUR
164,39 4	DE000NG4 JG7	500,000	4.52	160.565 700000 0	3.5	5.0	7.5	20.0	0.0	173.000 000000 0	1.0	0.1	EUR
164,39 5	DE000NG4 JH5	500,000	4.72	158.565 700000 0	3.5	5.0	7.5	20.0	0.0	171.000 000000 0	1.0	0.1	EUR
164,39 6	DE000NG4 JJ1	500,000	5.02	155.565 700000 0	3.5	5.0	7.5	20.0	0.0	168.000 000000 0	1.0	0.1	EUR
164,39 7	DE000NG4 JK9	500,000	5.22	153.565 700000 0	3.5	5.0	7.5	20.0	0.0	166.000 000000 0	1.0	0.1	EUR
164,39 8	DE000NG4 JL7	500,000	5.52	150.565 700000 0	3.5	5.0	7.5	20.0	0.0	162.000 000000 0	1.0	0.1	EUR
164,39 9	DE000NG4 JM5	500,000	6.22	143.565 700000 0	3.5	5.0	7.5	20.0	0.0	155.000 000000 0	1.0	0.1	EUR
164,40 0	DE000NG4 JN3	500,000	6.62	139.565 700000 0	3.5	5.0	7.5	20.0	0.0	151.000 000000 0	1.0	0.1	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
----	-------------------------------------	----------------

25	<b>Share Certificate Provisions</b>	Applicable
----	-------------------------------------	------------

Series Number of the	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded	(v) Notional Dividend
----------------------	-----------	-----------	-------------------	----------------	----------------------	-----------------------

Certificate s					Fund	Period
164,322	DE000NG4JGC2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
164,323	DE000NG4JGD0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
164,324	DE000NG4JGE8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
164,325	DE000NG4JGF5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
164,326	DE000NG4JGG3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
164,327	DE000NG4JGH1	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
164,328	DE000NG4JGJ7	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
164,329	DE000NG4JGK5	Ordinary Shares	Allianz SE	Deutsche Börse,	Not	As

		issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
164,330	DE000NG4JGL3	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
164,331	DE000NG4JGM1	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
164,332	DE000NG4JGN9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
164,333	DE000NG4JGP4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
164,334	DE000NG4JGQ2	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
164,335	DE000NG4JGR0	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
164,336	DE000NG4JGS8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index

		) (Bloomberg code: BAYN GY <Equity>)				Certificate Conditions
164,337	DE000NG4JGT6	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
164,338	DE000NG4JGU4	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
164,339	DE000NG4JGV2	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
164,340	DE000NG4JGW0	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
164,341	DE000NG4JGX8	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
164,342	DE000NG4JGY6	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
164,343	DE000NG4JGZ3	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

164,344	DE000NG4JG04	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
164,345	DE000NG4JG12	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
164,346	DE000NG4JG20	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
164,347	DE000NG4JG38	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
164,348	DE000NG4JG46	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
164,349	DE000NG4JG53	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
164,350	DE000NG4JG61	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
164,351	DE000NG4JG79	Ordinary Shares issued by the Share Issuer (ISIN code:	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005439004) (Bloomberg code: CON GR <Equity>)				Index Certificate Conditions
164,352	DE000NG4JG87	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
164,353	DE000NG4JG95	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
164,354	DE000NG4JHA4	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
164,355	DE000NG4JHB2	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
164,356	DE000NG4JHC0	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
164,357	DE000NG4JHD8	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
164,358	DE000NG4JHE6	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

164,359	DE000NG4JHF3	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
164,360	DE000NG4JHG1	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
164,361	DE000NG4JHH9	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
164,362	DE000NG4JHJ5	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
164,363	DE000NG4JHK3	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
164,364	DE000NG4JHL1	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
164,365	DE000NG4JHM9	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
164,366	DE000NG4JHN7	Ordinary Shares issued by the Share Issuer (ISIN code:	Daimler AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007100000) (Bloomberg code: DAI GY <Equity>)				Index Certificate Conditions
164,367	DE000NG4JHP2	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
164,368	DE000NG4JHQ0	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
164,369	DE000NG4JHR8	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
164,370	DE000NG4JHS6	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
164,371	DE000NG4JHT4	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
164,372	DE000NG4JHU2	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
164,373	DE000NG4JHV0	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

164,374	DE000NG4JHW8	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
164,375	DE000NG4JHX6	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
164,376	DE000NG4JHY4	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
164,377	DE000NG4JHZ1	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
164,378	DE000NG4JH03	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
164,379	DE000NG4JH11	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
164,380	DE000NG4JH29	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
164,381	DE000NG4JH37	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Index Certificate Conditions
164,382	DE000NG4JH45	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
164,383	DE000NG4JH52	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
164,384	DE000NG4JH60	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
164,385	DE000NG4JH78	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
164,386	DE000NG4JH86	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
164,387	DE000NG4JH94	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
164,388	DE000NG4JJA0	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

164,389	DE000NG4JJB8	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
164,390	DE000NG4JJC6	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
164,391	DE000NG4JJD4	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
164,392	DE000NG4JJE2	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
164,393	DE000NG4JJF9	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
164,394	DE000NG4JJG7	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
164,395	DE000NG4JJH5	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
164,396	DE000NG4JJJ1	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Index Certificate Conditions
164,397	DE000NG4JJK9	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
164,398	DE000NG4JL7	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
164,399	DE000NG4JJM5	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
164,400	DE000NG4JN3	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

26	<b>Currency Certificate Provisions</b>	Not Applicable
----	--	----------------

27	<b>Commodity Certificate Provisions</b>	Not Applicable
----	---	----------------

28	<b>Fund Certificate Provisions</b>	Not Applicable
----	------------------------------------	----------------

29	<b>Government Bond Certificate Provisions</b>	Not Applicable
----	---	----------------

30	<b>Other Bond Certificate Provisions</b>	Not Applicable
----	--	----------------

31	<b>Index Futures Certificate Provisions</b>	Not Applicable
----	---	----------------

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

Ratings:	The Certificates to be issued will not be rated
----------	---

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)
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>)
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>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
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>)
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>)
Aixtron SE NA	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: AIXA GR <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>)
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>)
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>)

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://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
DE000NG4JGC2	Not Applicable	NG4JGC
DE000NG4JGD0	Not Applicable	NG4JGD
DE000NG4JGE8	Not Applicable	NG4JGE
DE000NG4JGF5	Not Applicable	NG4JGF
DE000NG4JGG3	Not Applicable	NG4JGG
DE000NG4JGH1	Not Applicable	NG4JGH

DE000NG4JGJ7	Not Applicable	NG4JGJ
DE000NG4JGK5	Not Applicable	NG4JGK
DE000NG4JGL3	Not Applicable	NG4JGL
DE000NG4JGM1	Not Applicable	NG4JGM
DE000NG4JGN9	Not Applicable	NG4JGN
DE000NG4JGP4	Not Applicable	NG4JGP
DE000NG4JGQ2	Not Applicable	NG4JGQ
DE000NG4JGR0	Not Applicable	NG4JGR
DE000NG4JGS8	Not Applicable	NG4JGS
DE000NG4JGT6	Not Applicable	NG4JGT
DE000NG4JGU4	Not Applicable	NG4JGU
DE000NG4JGV2	Not Applicable	NG4JGV
DE000NG4JGW0	Not Applicable	NG4JGW
DE000NG4JGX8	Not Applicable	NG4JGX
DE000NG4JGY6	Not Applicable	NG4JGY
DE000NG4JGZ3	Not Applicable	NG4JGZ
DE000NG4JG04	Not Applicable	NG4JG0
DE000NG4JG12	Not Applicable	NG4JG1
DE000NG4JG20	Not Applicable	NG4JG2
DE000NG4JG38	Not Applicable	NG4JG3
DE000NG4JG46	Not Applicable	NG4JG4
DE000NG4JG53	Not Applicable	NG4JG5
DE000NG4JG61	Not Applicable	NG4JG6
DE000NG4JG79	Not Applicable	NG4JG7
DE000NG4JG87	Not Applicable	NG4JG8
DE000NG4JG95	Not Applicable	NG4JG9
DE000NG4JHA4	Not Applicable	NG4JHA
DE000NG4JHB2	Not Applicable	NG4JHB
DE000NG4JHC0	Not Applicable	NG4JHC
DE000NG4JHD8	Not Applicable	NG4JHD
DE000NG4JHE6	Not Applicable	NG4JHE
DE000NG4JHF3	Not Applicable	NG4JHF
DE000NG4JHG1	Not Applicable	NG4JHG
DE000NG4JHH9	Not Applicable	NG4JHH
DE000NG4JHJ5	Not Applicable	NG4JHJ
DE000NG4JHK3	Not Applicable	NG4JHK
DE000NG4JHL1	Not Applicable	NG4JHL
DE000NG4JHM9	Not Applicable	NG4JHM
DE000NG4JHN7	Not Applicable	NG4JHN
DE000NG4JHP2	Not Applicable	NG4JHP
DE000NG4JHQ0	Not Applicable	NG4JHQ
DE000NG4JHR8	Not Applicable	NG4JHR
DE000NG4JHS6	Not Applicable	NG4JHS
DE000NG4JHT4	Not Applicable	NG4JHT
DE000NG4JHU2	Not Applicable	NG4JHU
DE000NG4JHV0	Not Applicable	NG4JHV
DE000NG4JHW8	Not Applicable	NG4JHW
DE000NG4JHX6	Not Applicable	NG4JHX
DE000NG4JHY4	Not Applicable	NG4JHY
DE000NG4JHZ1	Not Applicable	NG4JHZ
DE000NG4JH03	Not Applicable	NG4JH0
DE000NG4JH11	Not Applicable	NG4JH1

DE000NG4JH29	Not Applicable	NG4JH2
DE000NG4JH37	Not Applicable	NG4JH3
DE000NG4JH45	Not Applicable	NG4JH4
DE000NG4JH52	Not Applicable	NG4JH5
DE000NG4JH60	Not Applicable	NG4JH6
DE000NG4JH78	Not Applicable	NG4JH7
DE000NG4JH86	Not Applicable	NG4JH8
DE000NG4JH94	Not Applicable	NG4JH9
DE000NG4JJA0	Not Applicable	NG4JJA
DE000NG4JJB8	Not Applicable	NG4JJB
DE000NG4JJC6	Not Applicable	NG4JJC
DE000NG4JJD4	Not Applicable	NG4JJD
DE000NG4JJE2	Not Applicable	NG4JJE
DE000NG4JFF9	Not Applicable	NG4JFF
DE000NG4JJG7	Not Applicable	NG4JJG
DE000NG4JJH5	Not Applicable	NG4JJH
DE000NG4JJJ1	Not Applicable	NG4JJJ
DE000NG4JJK9	Not Applicable	NG4JJK
DE000NG4JL7	Not Applicable	NG4JL
DE000NG4JMM5	Not Applicable	NG4JMM
DE000NG4JNN3	Not Applicable	NG4JNN

<b>(iv) Name of the Principal Certificate Agent</b>	ING Bank N.V.
---	---------------

## 8 DISTRIBUTION

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Non-exempt offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(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

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



## **ANNEX**

**ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**