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
167,490	NG4L7J	DE000NG4L7J3	2,000,000	ING Long Share Open End Turbo Certificate
167,491	NG4L7K	DE000NG4L7K1	500,000	ING Long Share Open End Turbo Certificate
167,492	NG4L7L	DE000NG4L7L9	500,000	ING Long Share Open End Turbo Certificate
167,493	NG4L7M	DE000NG4L7M7	1,000,000	ING Long Share Open End Turbo Certificate
167,494	NG4L7N	DE000NG4L7N5	1,000,000	ING Long Share Open End Turbo Certificate
167,495	NG4L7P	DE000NG4L7P0	1,000,000	ING Long Share Open End Turbo Certificate
167,496	NG4L7Q	DE000NG4L7Q8	1,000,000	ING Long Share Open End Turbo Certificate
167,497	NG4L7R	DE000NG4L7R6	500,000	ING Long Share Open End Turbo Certificate
167,498	NG4L7S	DE000NG4L7S4	500,000	ING Long Share Open End Turbo Certificate
167,499	NG4L7T	DE000NG4L7T2	500,000	ING Long Share Open End Turbo Certificate
167,500	NG4L7U	DE000NG4L7U0	500,000	ING Long Share Open End Turbo Certificate
167,501	NG4L7V	DE000NG4L7V8	500,000	ING Long Share Open End Turbo Certificate
167,502	NG4L7W	DE000NG4L7W6	500,000	ING Long Share Open End Turbo Certificate
167,503	NG4L7X	DE000NG4L7X4	500,000	ING Long Share Open End Turbo Certificate
167,504	NG4L7Y	DE000NG4L7Y2	500,000	ING Long Share Open End Turbo Certificate
167,505	NG4L7Z	DE000NG4L7Z9	500,000	ING Long Share Open End Turbo Certificate
167,506	NG4L70	DE000NG4L700	500,000	ING Long Share Open End Turbo Certificate
167,507	NG4L71	DE000NG4L718	500,000	ING Long Share Open End Turbo Certificate
167,508	NG4L72	DE000NG4L726	500,000	ING Long Share Open End Turbo Certificate
167,509	NG4L73	DE000NG4L734	500,000	ING Long Share Open End Turbo Certificate
167,510	NG4L74	DE000NG4L742	500,000	ING Long Share Open End Turbo Certificate
167,511	NG4L75	DE000NG4L759	500,000	ING Long Share Open End Turbo Certificate
167,512	NG4L76	DE000NG4L767	500,000	ING Long Share Open End Turbo

				Certificate
167,513	NG4L77	DE000NG4L775	500,000	ING Long Share Open End Turbo
,				Certificate
167,514	NG4L78	DE000NG4L783	500,000	ING Long Share Open End Turbo
				Certificate
167,515	NG4L79	DE000NG4L791	500,000	ING Long Share Open End Turbo
,				Certificate
167,516	NG4L8A	DE000NG4L8A0	1,000,000	ING Long Share Open End Turbo
,				Certificate
167,517	NG4L8B	DE000NG4L8B8	500,000	ING Long Share Open End Turbo
9-				Certificate
167,518	NG4L8C	DE000NG4L8C6	500,000	ING Long Share Open End Turbo
,				Certificate
167,519	NG4L8D	DE000NG4L8D4	2,000,000	ING Long Share Open End Turbo
,,			_,,,,,,,,	Certificate
167,520	NG4L8E	DE000NG4L8E2	2,000,000	ING Long Share Open End Turbo
107,020			_,,,,,,,,,	Certificate
167,521	NG4L8F	DE000NG4L8F9	2,000,000	ING Long Share Open End Turbo
,			_,,,,,,,,	Certificate
167,522	NG4L8G	DE000NG4L8G7	500,000	ING Long Share Open End Turbo
107,522			200,000	Certificate Certificate
167,523	NG4L8H	DE000NG4L8H5	500,000	ING Long Share Open End Turbo
107,323			300,000	Certificate Certificate
167,524	NG4L8J	DE000NG4L8J1	500,000	ING Long Share Open End Turbo
107,321	110.20	2200011012001	300,000	Certificate Certificate
167,525	NG4L8K	DE000NG4L8K9	500,000	ING Long Share Open End Turbo
107,323	1,0,2012	2200011012012	300,000	Certificate Certificate
167,526	NG4L8L	DE000NG4L8L7	500,000	ING Long Share Open End Turbo
107,320	110.202	BECCOTTO LECET	300,000	Certificate Certificate
167,527	NG4L8M	DE000NG4L8M5	500,000	ING Long Share Open End Turbo
107,327	110.2011	22000110120112	300,000	Certificate Certificate
167,528	NG4L8N	DE000NG4L8N3	500,000	ING Long Share Open End Turbo
107,520			300,000	Certificate Certificate
167,529	NG4L8P	DE000NG4L8P8	500,000	ING Long Share Open End Turbo
107,525			200,000	Certificate Certificate
167,530	NG4L8Q	DE000NG4L8Q6	500,000	ING Long Share Open End Turbo
107,000			200,000	Certificate
167,531	NG4L8R	DE000NG4L8R4	500,000	ING Long Share Open End Turbo
107,001			200,000	Certificate
167,532	NG4L8S	DE000NG4L8S2	500,000	ING Long Share Open End Turbo
,				Certificate
167,533	NG4L8T	DE000NG4L8T0	500,000	ING Long Share Open End Turbo
,				Certificate
167,534	NG4L8U	DE000NG4L8U8	500,000	ING Long Share Open End Turbo
107,551			200,000	Certificate Certificate
167,535	NG4L8V	DE000NG4L8V6	500,000	ING Long Share Open End Turbo
107,555			200,000	Certificate Certificate
167,536	NG4L8W	DE000NG4L8W4	500,000	ING Long Share Open End Turbo
107,000			[]	Certificate Copen End Turbo
167,537	NG4L8X	DE000NG4L8X2	500,000	ING Long Share Open End Turbo
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167,538	NG4L8Y	DE000NG4L8Y0	1,000,000	ING Long Share Open End Turbo
,				Certificate Certificate
167,539	NG4L8Z	DE000NG4L8Z7	1,000,000	ING Long Share Open End Turbo
-0,,000			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Certificate Certificate
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				Certificate
167,541	NG4L81	DE000NG4L817	500,000	ING Long Share Open End Turbo
				Certificate
167,542	NG4L82	DE000NG4L825	500,000	ING Long Share Open End Turbo
				Certificate
167,543	NG4L83	DE000NG4L833	500,000	ING Long Share Open End Turbo
				Certificate
167,544	NG4L84	DE000NG4L841	500,000	ING Long Share Open End Turbo
				Certificate
167,545	NG4L85	DE000NG4L858	500,000	ING Long Share Open End Turbo
				Certificate
167,546	NG4L86	DE000NG4L866	500,000	ING Long Share Open End Turbo
				Certificate
167,547	NG4L87	DE000NG4L874	500,000	ING Long Share Open End Turbo
				Certificate
167,548	NG4L88	DE000NG4L882	500,000	ING Long Share Open End Turbo
				Certificate
167,549	NG4L89	DE000NG4L890	500,000	ING Long Share Open End Turbo
				Certificate
167,550	NG4L9A	DE000NG4L9A8	500,000	ING Long Share Open End Turbo
				Certificate
167,551	NG4L9B	DE000NG4L9B6	500,000	ING Long Share Open End Turbo
				Certificate
167,552	NG4L9C	DE000NG4L9C4	500,000	ING Long Share Open End Turbo
				Certificate
167,553	NG4L9D	DE000NG4L9D2	500,000	ING Long Share Open End Turbo
				Certificate
167,554	NG4L9E	DE000NG4L9E0	500,000	ING Long Share Open End Turbo
				Certificate
167,555	NG4L9F	DE000NG4L9F7	500,000	ING Long Share Open End Turbo
				Certificate
167,556	NG4L9G	DE000NG4L9G5	500,000	ING Long Share Open End Turbo
				Certificate
167,557	NG4L9H	DE000NG4L9H3	500,000	ING Long Share Open End Turbo
				Certificate
167,558	NG4L9J	DE000NG4L9J9	500,000	ING Long Share Open End Turbo
				Certificate
167,559	NG4L9K	DE000NG4L9K7	500,000	ING Long Share Open End Turbo
				Certificate

under the Certificates Programme

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

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

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

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

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

GEITER	ENERGE SERVICE OF THE CERTIFICATES	
1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	20 September 2021
6	Issue Date:	22 September 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

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

Carias	ICINI Codo	Number	lagua	Current	Curro	Maxi	Current	Movi	Minim	Cton	Cton	□ntit	Finan
Series Numb	ISIN Code	of	Issue price	Current Financi	Curre nt	mum	Current Stop	Maxi mum	Minim um	Stop Loss	Stop Loss	Entit lem	cing
er of		Certificate	per	ng	Sprea	Sprea	Loss	Premi	Premi	Price	Price	ent	Level
the		s being	Certifi	Level	d on	d	Premiu	um	um	on the	Roun	CIII	Curre
Certifi		issued	cate	on the	the	ľ	m	l''''	l uiii	Trade	ding		ncy
cates		lissaca	cate	Trade	Trade		Rate			Date	unig		licy
June				Date	Date		on the						
							Trade						
							Date						
167,49	DE000NG4	2,000,000	0.9	145.610	3.5	5.0	10.0	20.0	0.0	145.620	0.01	0.1	USD
0	L7J3			800000						000000			
				0						0			
167,49	DE000NG4	500,000	3.62	14.2500	3.5	5.0	15.0	20.0	0.0	14.2500	0.01	1.0	USD
1	L7K1			000000						000000			
167,49	DE000NG4	500,000	3.74	14.1100	3.5	5.0	15.0	20.0	0.0	14.1100	0.01	1.0	USD
2	L7L9			000000						000000			
167,49	DE000NG4	1,000,000	0.08	5.45800	3.5	5.0	7.5	20.0	0.0	5.45800	0.001	1.0	EUR
3	L7M7			00000						00000			
167,49	DE000NG4	1,000,000	0.11	5.43000	3.5	5.0	7.5	20.0	0.0	5.43000	0.001	1.0	EUR
4	L7N5			00000						00000			
167,49	DE000NG4	1,000,000	0.14	5.40200	3.5	5.0	7.5	20.0	0.0	5.40200	0.001	1.0	EUR
5	L7P0			00000				ļ		00000			
167,49	DE000NG4	1,000,000	0.17	5.37500	3.5	5.0	7.5	20.0	0.0	5.37500	0.001	1.0	EUR
6	L7Q8			00000						00000			
167,49	DE000NG4	500,000	0.19	94.8700	3.5	5.0	7.5	20.0	0.0	94.8700	0.01	0.1	EUR
7	L7R6	500.000	0.20	000000	2.5					000000			
167,49	DE000NG4	500,000	0.29	93.9300	3.5	5.0	7.5	20.0	0.0	93.9300	0.01	0.1	EUR
8	L7S4	500.000	0.20	000000	2.5					000000			
167,49	DE000NG4	500,000	0.38	93.0000	3.5	5.0	7.5	20.0	0.0	93.0000	0.01	0.1	EUR

0 0000G4 8 0000G4 4 0000G4 2 0000G4 9 0000G4 0	500,000 500,000 500,000 500,000 500,000 500,000	0.47 0.56 0.65 0.74 0.83	92.0700 000000 91.1500 000000 90.2400 000000 89.3400 000000 88.4500	3.5 3.5 3.5	5.0 5.0 5.0 5.0	7.5 7.5 7.5	20.0 20.0 20.0	0.0	92.0700 000000 91.1500 000000 90.2400	0.01 0.01 0.01	0.1 0.1 0.1	EUR EUR EUR
00NG4 8 00NG4 76 00NG4 4 00NG4 2 00NG4 2 00NG4 9 00NG4 0	500,000 500,000 500,000 500,000	0.65 0.74 0.83	91.1500 000000 90.2400 000000 89.3400 000000 88.4500	3.5	5.0	7.5			91.1500 000000 90.2400			
8 00NG4 1/6 00NG4 4 00NG4 2 00NG4 9 00NG4 1 0 00NG4 1 0 00NG4 1 0 00NG4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	500,000 500,000 500,000 500,000	0.65 0.74 0.83	90.2400 000000 89.3400 000000 88.4500	3.5	5.0	7.5			000000 90.2400			
76 00NG4 4 00NG4 2 00NG4 9 00NG4 0	500,000 500,000 500,000	0.74	000000 89.3400 000000 88.4500				20.0	0.0		0.01	0.1	EUR
4 00NG4 2 00NG4 9 00NG4 0 00NG4 1	500,000	0.83	000000 88.4500	3.5	5.0	+			000000		1	1
00NG4 2 00NG4 9 00NG4 0	500,000		88.4500		1	7.5	20.0	0.0	89.3400 000000	0.01	0.1	EUR
00NG4 9 00NG4) 00NG4	,	0.92	000000	3.5	5.0	7.5	20.0	0.0	88.4500	0.01	0.1	EUR
00NG4) 00NG4	500,000	0.72	87.5700 000000	3.5	5.0	7.5	20.0	0.0	87.5700	0.01	0.1	EUR
00NG4		1.01	86.7000	3.5	5.0	7.5	20.0	0.0	86.7000	0.01	0.1	EUR
<u>-</u>	500,000	1.09	85.8400	3.5	5.0	7.5	20.0	0.0	000000 85.8400	0.01	0.1	EUR
	500,000	1.18	000000 84.9900	3.5	5.0	7.5	20.0	0.0	84.9900	0.01	0.1	EUR
5			000000		<u> </u>	<u> </u>		<u> </u>	000000			<u> </u>
00NG4 1	500,000	1.26	84.1500 000000	3.5	5.0	7.5	20.0	0.0	84.1500 000000	0.01	0.1	EUR
00NG4 2	500,000	1.35	83.3100 000000	3.5	5.0	7.5	20.0	0.0	83.3100 000000	0.01	0.1	EUR
00NG4	500,000	1.43	82.4800 000000	3.5	5.0	7.5	20.0	0.0	82.4800 000000	0.01	0.1	EUR
00NG4	500,000	1.51	81.6600 000000	3.5	5.0	7.5	20.0	0.0	81.6600 000000	0.01	0.1	EUR
00NG4	500,000	1.59	80.8500 000000	3.5	5.0	7.5	20.0	0.0	80.8500 000000	0.01	0.1	EUR
00NG4	500,000	1.67	80.0500 000000	3.5	5.0	7.5	20.0	0.0	80.0500 000000	0.01	0.1	EUR
00NG4	500,000	1.75	79.2500	3.5	5.0	7.5	20.0	0.0	79.2500	0.01	0.1	EUR
	1,000,000	0.2	10.9290	3.5	5.0	7.5	20.0	0.0	10.9290	0.001	1.0	EUR
00NG4	500,000	2.12	58.1890	3.5	5.0	7.5	20.0	0.0	58.1890	0.001	1.0	EUR
00NG4	500,000	2.7	57.6120	3.5	5.0	7.5	20.0	0.0	57.6120	0.001	1.0	EUR
00NG4	2,000,000	0.14	43.1529	3.5	5.0	10.0	20.0	0.0	43.1600	0.01	0.1	EUR
00NG4	2,000,000	0.18	42.7256	3.5	5.0	10.0	20.0	0.0	42.7300	0.01	0.1	EUR
	2,000,000	0.23	42.3025	3.5	5.0	10.0	20.0	0.0	42.3100	0.01	0.1	EUR
	500,000	0.75	12.2900	3.5	5.0	7.5	20.0	0.0	000000 12.2900	0.001	1.0	EUR
7 00NG4	500,000	0.87	000000 12.1680	3.5	5.0	7.5			000000 12.1680	0.001	1.0	EUR
5 00NG4	500,000	0.99	000000 12.0470	3.5	5.0	7.5			000000			EUR
			000000				20.0	0.0	000000	3.301	1.0	LOR
	500,000	1.11	11.9270 000000	3.5	5.0	7.5	20.0	0.0	11.9270 000000	0.001	1.0	EUR
00NG4 9	500 000	0.61	29.7000	3.5	5.0	7.5	20.0	0.0	29.7000	0.01	1.0	EUR
9	200,000		000000				20.0	0.0	000000	0.01		
	00NG4 00NG4 3 00NG4 6 00NG4 4 00NG4 2 00NG4 7 00NG4 5 00NG4	00NG4 1,000,000 00NG4 500,000 3 00NG4 500,000 6 00NG4 2,000,000 4 00NG4 2,000,000 00NG4 2,000,000 00NG4 500,000 7 00NG4 500,000 5 00NG4 500,000 00NG4 500,000	00NG4 1,000,000 0.2 00NG4 500,000 2.12 00NG4 500,000 2.7 00NG4 2,000,000 0.14 00NG4 2,000,000 0.18 00NG4 2,000,000 0.23 00NG4 500,000 0.75 00NG4 500,000 0.87 5 00NG4 500,000 0.99 00NG4 500,000 0.99	00NG4 1,000,000 0.2 10.9290 000000 00NG4 500,000 2.12 58.1890 000000 00NG4 500,000 2.7 57.6120 000000 00NG4 2,000,000 0.14 43.1529 000000 00NG4 2,000,000 0.18 42.7256 000000 00NG4 2,000,000 0.23 42.3025 000000 00NG4 500,000 0.75 12.2900 00000 00NG4 500,000 0.87 12.1680 000000 00NG4 500,000 0.99 12.0470 000000 00NG4 500,000 1.11 11.9270 000000	00NG4 1,000,000 0.2 10.9290 000000 3.5 000000 00NG4 500,000 2.12 58.1890 000000 3.5 000000 00NG4 500,000 2.7 57.6120 00000 3.5 000000 00NG4 2,000,000 0.14 43.1529 00000 3.5 000000 00NG4 2,000,000 0.18 42.7256 00000 3.5 000000 00NG4 2,000,000 0.23 42.3025 00000 3.5 00000 00NG4 500,000 0.75 12.2900 0000 3.5 00000 00NG4 500,000 0.87 12.1680 0000 3.5 00000 00NG4 500,000 0.99 12.0470 0000 3.5 00000 00NG4 500,000 1.11 11.9270 00000 3.5 00000	00NG4 1,000,000 0.2 10.9290 000000 3.5 5.0 00NG4 500,000 2.12 58.1890 000000 3.5 5.0 00NG4 500,000 2.7 57.6120 00000 3.5 5.0 00NG4 2,000,000 0.14 43.1529 00000 3.5 5.0 00NG4 2,000,000 0.18 42.7256 00000 3.5 5.0 00NG4 2,000,000 0.23 42.3025 00000 3.5 5.0 00NG4 500,000 0.75 12.2900 0000 3.5 5.0 00NG4 500,000 0.87 12.1680 0000 3.5 5.0 00NG4 500,000 0.99 12.0470 00000 3.5 5.0 00NG4 500,000 1.11 11.9270 00000 3.5 5.0	00NG4 1,000,000 0.2 10.9290 o00000 3.5 5.0 7.5 00NG4 500,000 2.12 58.1890 o00000 3.5 5.0 7.5 00NG4 500,000 2.7 57.6120 o00000 3.5 5.0 7.5 00NG4 2,000,000 0.14 43.1529 o00000 3.5 5.0 10.0 00NG4 2,000,000 0.18 42.7256 o00000 3.5 5.0 10.0 00NG4 2,000,000 0.23 42.3025 o0000 3.5 5.0 10.0 00NG4 500,000 0.75 12.2900 ooo 3.5 5.0 7.5 00NG4 500,000 0.87 12.1680 ooo 3.5 5.0 7.5 00NG4 500,000 0.99 12.0470 ooo 3.5 5.0 7.5 00NG4 500,000 1.11 11.9270 ooo 3.5 5.0 7.5 00NG4 500,000 1.11 11.9270 ooo 3.5 5.0 7.5	OONG4 O	OONG4 000000 000000 1,000,000 00000 3.5 000000 5.0 000000 7.5 00000 20.0 0.0 OONG4 500,000 38 2.12 58.1890 000000 3.5 5.0 7.5 20.0 0.0 2.00 0.0 0.0 OONG4 500,000 50 50 50 50 50 50 50 50 50 50 50 50	000000 000000 000000 000000 000000	000000 000000 000000 000000 000000	000000 000000 000000 000000 000000

167,52 8	DE000NG4 L8N3	500,000	0.41	145.350 000000 0	3.5	3.5	5.0	20.0	0.0	145.350 000000 0	0.01	0.1	EUR
167,52 9	DE000NG4 L8P8	500,000	0.48	144.620 000000 0	3.5	3.5	5.0	20.0	0.0	144.620 000000 0	0.01	0.1	EUR
167,53 0	DE000NG4 L8Q6	500,000	1.53	57.4749 000000	3.5	5.0	7.5	20.0	0.0	57.4800 000000	0.01	1.0	EUR
167,53 1	DE000NG4 L8R4	500,000	2.09	56.9058 000000	3.5	5.0	7.5	20.0	0.0	56.9100 000000	0.01	1.0	EUR
167,53 2	DE000NG4 L8S2	500,000	2.66	56.3423 000000	3.5	5.0	7.5	20.0	0.0	56.3500 000000	0.01	1.0	EUR
167,53 3	DE000NG4 L8T0	500,000	3.22	55.7844 000000	3.5	5.0	7.5	20.0	0.0	55.7900 000000	0.01	1.0	EUR
167,53 4	DE000NG4 L8U8	500,000	0.13	3.33700 00000	3.5	5.0	10.0	20.0	0.0	3.33700 00000	0.001	1.0	EUR
167,53 5	DE000NG4 L8V6	500,000	0.16	3.30300 00000	3.5	5.0	10.0	20.0	0.0	3.30300 00000	0.001	1.0	EUR
167,53 6	DE000NG4 L8W4	500,000	0.2	3.27000 00000	3.5	5.0	10.0	20.0	0.0	3.27000 00000	0.001	1.0	EUR
167,53 7	DE000NG4 L8X2	500,000	0.23	3.23700 00000	3.5	5.0	10.0	20.0	0.0	3.23700 00000	0.001	1.0	EUR
167,53 8	DE000NG4 L8Y0	1,000,000	0.99	2671.30 000000 00	2.0	3.5	10.0	20.0	0.0	2671.30 000000 00	0.01	0.01	EUR
167,53 9	DE000NG4 L8Z7	1,000,000	1.52	2618.92 000000 00	2.0	3.5	10.0	20.0	0.0	2618.92 000000 00	0.01	0.01	EUR
167,54 0	DE000NG4 L809	2,000,000	0.62	39.9400 000000	3.5	5.0	7.5	20.0	0.0	39.9400 000000	0.01	0.1	EUR
167,54 1	DE000NG4 L817	500,000	0.42	367.759 000000 0	3.5	5.0	15.0	20.0	0.0	367.760 000000 0	0.01	0.1	USD
167,54 2	DE000NG4 L825	500,000	0.72	364.117 800000 0	3.5	5.0	15.0	20.0	0.0	364.120 000000 0	0.01	0.1	USD
167,54 3	DE000NG4 L833	500,000	1.03	360.512 600000 0	3.5	5.0	15.0	20.0	0.0	360.520 000000 0	0.01	0.1	USD
167,54 4	DE000NG4 L841	500,000	1.33	356.943 100000 0	3.5	5.0	15.0	20.0	0.0	356.950 000000 0	0.01	0.1	USD
167,54 5	DE000NG4 L858	500,000	1.63	353.409 000000 0	3.5	5.0	15.0	20.0	0.0	353.410 000000 0	0.01	0.1	USD
167,54 6	DE000NG4 L866	500,000	1.93	349.909 900000 0	3.5	5.0	15.0	20.0	0.0	349.910 000000 0	0.01	0.1	USD
167,54 7	DE000NG4 L874	500,000	2.22	-	3.5	5.0	15.0	20.0	0.0	346.450 000000 0	0.01	0.1	USD
167,54 8	DE000NG4 L882	500,000	2.52	-	3.5	5.0	15.0	20.0	0.0	343.020 000000 0	0.01	0.1	USD
167,54 9	DE000NG4 L890	500,000	2.8	339.619 000000 0	3.5	5.0	15.0	20.0	0.0	339.620 000000 0	0.01	0.1	USD
167,55 0	DE000NG4 L9A8	500,000	3.09	-	3.5	5.0	15.0	20.0	0.0	336.260 000000	0.01	0.1	USD

										0			
167,55 1	DE000NG4 L9B6	500,000	3.37	332.927 100000 0	3.5	5.0	15.0	20.0	0.0	332.930 000000 0	0.01	0.1	USD
167,55 2	DE000NG4 L9C4	500,000	3.65	329.630 700000 0	3.5	5.0	15.0	20.0	0.0	329.640 000000 0	0.01	0.1	USD
167,55 3	DE000NG4 L9D2	500,000	3.93	326.367 000000 0	3.5	5.0	15.0	20.0	0.0	326.370 000000 0	0.01	0.1	USD
167,55 4	DE000NG4 L9E0	500,000	1.29	106.820 000000 0	3.5	5.0	10.0	20.0	0.0	106.820 000000 0	0.01	0.1	EUR
167,55 5	DE000NG4 L9F7	500,000	1.39	105.760 000000 0	3.5	5.0	10.0	20.0	0.0	105.760 000000 0	0.01	0.1	EUR
167,55 6	DE000NG4 L9G5	500,000	1.5	104.710 000000 0	3.5	5.0	10.0	20.0	0.0	104.710 000000 0	0.01	0.1	EUR
167,55 7	DE000NG4 L9H3	500,000	1.6	103.670 000000 0	3.5	5.0	10.0	20.0	0.0	103.670 000000 0	0.01	0.1	EUR
167,55 8	DE000NG4 L9J9	500,000	1.71	102.640 000000 0	3.5	5.0	10.0	20.0	0.0	102.640 000000 0	0.01	0.1	EUR
167,55 9	DE000NG4 L9K7	500,000	1.81	101.620 000000 0	3.5	5.0	10.0	20.0	0.0	101.620 000000 0	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable

Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
167,490	DE000NG4L7J3	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
167,491	DE000NG4L7K1	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <equity>)</equity>	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

167,492	DE000NG4L7L9	Ordinary Shares	Barrick Gold	New York Stock	Not	As
100, 02	BLOOMINGALIL	issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <equity>)</equity>	Corp	Exchange	Applicable	specified in the Index Certificate Conditions
167,493	DE000NG4L7M 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,494	DE000NG4L7N5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,495	DE000NG4L7P0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,496	DE000NG4L7Q8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,497	DE000NG4L7R6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,498	DE000NG4L7S4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,499	DE000NG4L7T2	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				Index Certificate Conditions
167,500	DE000NG4L7U0	<equity>) 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
167,501	DE000NG4L7V8	<equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity></equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,502	DE000NG4L7W 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,503	DE000NG4L7X4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,504	DE000NG4L7Y2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,505	DE000NG4L7Z9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,506	DE000NG4L700	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

167,507	DE000NG4L718	Ordinary Shares	Continental AG	Deutsche Börse,	Not	As
		issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
167,508	DE000NG4L726	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,509	DE000NG4L734	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,510	DE000NG4L742	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,511	DE000NG4L759	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,512	DE000NG4L767	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,513	DE000NG4L775	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,514	DE000NG4L783	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				Index Certificate Conditions
167,515	DE000NG4L791	<equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity></equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,516	DE000NG4L8A0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,517	DE000NG4L8B8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <equity>)</equity>	Deutsche Post AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,518	DE000NG4L8C6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <equity>)</equity>	Deutsche Post AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,519	DE000NG4L8D4		Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,520	DE000NG4L8E2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,521	DE000NG4L8F9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		(ISIN code:		(Xetra)		
,	DECOUNTED O	issued by the Share Issuer	Siemens / W	Exchange Electronic Trading	Applicable	specified in the
167,528	DE000NG4L8N3 DE000NG4L8P8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>) Ordinary Shares</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse,	Not Applicable	As specified in the Index Certificate Conditions
167,527	DE000NG4L8M 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,526	DE000NG4L8L7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GR <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,525	DE000NG4L8K9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,524	DE000NG4L8J1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,523	DE000NG4L8H5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,522	DE000NG4L8G7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		DE0007236101) (Bloomberg code: SIE GY				Index Certificate Conditions
167,530	DE000NG4L8Q6	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity></equity></pre>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,531	DE000NG4L8R4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,532	DE000NG4L8S2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,533	DE000NG4L8T0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,534	DE000NG4L8U8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,535	DE000NG4L8V6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,536	DE000NG4L8W	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

167,537	DE000NG4L8X2	Ordinary Shares issued by the Share Issuer (ISIN code:	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index
		DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity>				Certificate Conditions
167,538	DE000NG4L8Y0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
167,539	DE000NG4L8Z7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
167,540	DE000NG4L809	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
167,541	DE000NG4L817	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)(Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
167,542	DE000NG4L825	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)(Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
167,543	DE000NG4L833	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)(Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
167,544	DE000NG4L841	Depositary	BioNTech SE	Nasdaq Stock	Not	As

167,545	DE000NG4L858	receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <equity>) Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <equity>)</equity></equity>	ADR BioNTech SE ADR	Exchange Nasdaq Stock Exchange	Applicable Not Applicable	specified in the Index Certificate Conditions As specified in the Index Certificate Conditions
167,546	DE000NG4L866	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
167,547	DE000NG4L874	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)(Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
167,548	DE000NG4L882	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)(Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
167,549	DE000NG4L890	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)(Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
167,550	DE000NG4L9A8	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		code: BNTX US	1		1	1
		<equity>)</equity>				
167,551	DE000NG4L9B6	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
167,552	DE000NG4L9C4	code: BNTX US <equity>) Depositary receipts of</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified
		shares issued by the Share Issuer (ISIN code: US09075V1026)(Bloomberg code: BNTX US <equity>)</equity>				in the Index Certificate Conditions
167,553	DE000NG4L9D2	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)(Bloomberg code: BNTX US <equity>)</equity>		Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
167,554	DE000NG4L9E0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,555	DE000NG4L9F7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY < Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,556	DE000NG4L9G5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,557	DE000NG4L9H3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
167,558	DE000NG4L9J9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
167,559	DE000NG4L9K7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

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

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

2 RATINGS

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

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DPW GY <equity>)</equity>
Siemens Healthineers 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: SHL GY <equity>)</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>)</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>)</equity>
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GR <equity>)</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>)</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>)</equity>
Barrick Gold Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Class and its valetility one has abtained from Discouting (Discouting)
	Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOLD US <equity>)</equity>
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <equity>)</equity>
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <equity>)</equity>
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>)</equity>
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <equity>)</equity>
Alibaba Group Holding Ltd.	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: BABA US <equity>)</equity>
Varta 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: VAR1 GY <equity>)</equity>
Unilever PLC	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: UNA NA <equity>)</equity>
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>)</equity>

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG4L7J3	Not Applicable	NG4L7J
DE000NG4L7K1	Not Applicable	NG4L7K
DE000NG4L7L9	Not Applicable	NG4L7L
DE000NG4L7M7	Not Applicable	NG4L7M
DE000NG4L7N5	Not Applicable	NG4L7N
DE000NG4L7P0	Not Applicable	NG4L7P
DE000NG4L7Q8	Not Applicable	NG4L7Q
DE000NG4L7R6	Not Applicable	NG4L7R
DE000NG4L7S4	Not Applicable	NG4L7S
DE000NG4L7T2	Not Applicable	NG4L7T
DE000NG4L7U0	Not Applicable	NG4L7U
DE000NG4L7V8	Not Applicable	NG4L7V
DE000NG4L7W6	Not Applicable	NG4L7W
DE000NG4L7X4	Not Applicable	NG4L7X
DE000NG4L7Y2	Not Applicable	NG4L7Y
DE000NG4L7Z9	Not Applicable	NG4L7Z
DE000NG4L700	Not Applicable	NG4L70
DE000NG4L718	Not Applicable	NG4L71
DE000NG4L726	Not Applicable	NG4L72
DE000NG4L734	Not Applicable	NG4L73
DE000NG4L742	Not Applicable	NG4L74
DE000NG4L759	Not Applicable	NG4L75
DE000NG4L767	Not Applicable	NG4L76
DE000NG4L775	Not Applicable	NG4L77
DE000NG4L783	Not Applicable	NG4L78
DE000NG4L791	Not Applicable	NG4L79
DE000NG4L8A0	Not Applicable	NG4L8A
DE000NG4L8B8	Not Applicable	NG4L8B

DECOMPOSIT OCC		
DE000NG4L8C6	Not Applicable	NG4L8C
DE000NG4L8D4	Not Applicable	NG4L8D
DE000NG4L8E2	Not Applicable	NG4L8E
DE000NG4L8F9	Not Applicable	NG4L8F
DE000NG4L8G7	Not Applicable	NG4L8G
DE000NG4L8H5	Not Applicable	NG4L8H
DE000NG4L8J1	Not Applicable	NG4L8J
DE000NG4L8K9	Not Applicable	NG4L8K
DE000NG4L8L7	Not Applicable	NG4L8L
DE000NG4L8M5	Not Applicable	NG4L8M
DE000NG4L8N3	Not Applicable	NG4L8N
DE000NG4L8P8	Not Applicable	NG4L8P
DE000NG4L8Q6	Not Applicable	NG4L8Q
DE000NG4L8R4	Not Applicable	NG4L8R
DE000NG4L8S2	Not Applicable	NG4L8S
DE000NG4L8T0	Not Applicable	NG4L8T
DE000NG4L8U8	Not Applicable	NG4L8U
DE000NG4L8V6	Not Applicable	NG4L8V
DE000NG4L8W4	Not Applicable	NG4L8W
DE000NG4L8X2	Not Applicable	NG4L8X
DE000NG4L8Y0	Not Applicable	NG4L8Y
DE000NG4L8Z7	Not Applicable	NG4L8Z
DE000NG4L809	Not Applicable	NG4L80
DE000NG4L817	Not Applicable	NG4L81
DE000NG4L825	Not Applicable	NG4L82
DE000NG4L833	Not Applicable	NG4L83
DE000NG4L841	Not Applicable	NG4L84
DE000NG4L858	Not Applicable	NG4L85
DE000NG4L866	Not Applicable	NG4L86
DE000NG4L874	Not Applicable	NG4L87
DE000NG4L882	Not Applicable	NG4L88
DE000NG4L890	Not Applicable	NG4L89
DE000NG4L9A8	Not Applicable	NG4L9A
DE000NG4L9B6	Not Applicable	NG4L9B
DE000NG4L9C4	Not Applicable	NG4L9C
DE000NG4L9D2	Not Applicable	NG4L9D
DE000NG4L9E0	Not Applicable	NG4L9E
DE000NG4L9F7	Not Applicable	NG4L9F
DE000NG4L9G5	Not Applicable	NG4L9G
DE000NG4L9H3	Not Applicable	NG4L9H
DE000NG4L9J9	Not Applicable	NG4L9J
DE000NG4L9K7	Not Applicable	NG4L9K
		TIOTL/IX

(iv)	Name of the Principal Certificate Agent	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 "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) l	Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

ANNEX

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