

## 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
172,056	NG4Q5U	DE000NG4Q5U9	500,000	ING Long Share Open End Turbo Certificate
172,057	NG4Q5V	DE000NG4Q5V7	500,000	ING Long Share Open End Turbo Certificate
172,058	NG4Q5W	DE000NG4Q5W5	500,000	ING Long Share Open End Turbo Certificate
172,059	NG4Q5X	DE000NG4Q5X3	500,000	ING Long Share Open End Turbo Certificate
172,060	NG4Q5Y	DE000NG4Q5Y1	500,000	ING Long Share Open End Turbo Certificate
172,061	NG4Q5Z	DE000NG4Q5Z8	500,000	ING Long Share Open End Turbo Certificate
172,062	NG4Q50	DE000NG4Q501	100,000	ING Long Share Open End Turbo Certificate
172,063	NG4Q51	DE000NG4Q519	100,000	ING Long Share Open End Turbo Certificate
172,064	NG4Q52	DE000NG4Q527	100,000	ING Long Share Open End Turbo Certificate
172,065	NG4Q53	DE000NG4Q535	100,000	ING Long Share Open End Turbo Certificate
172,066	NG4Q54	DE000NG4Q543	100,000	ING Long Share Open End Turbo Certificate
172,067	NG4Q55	DE000NG4Q550	100,000	ING Long Share Open End Turbo Certificate
172,068	NG4Q56	DE000NG4Q568	100,000	ING Long Share Open End Turbo Certificate
172,069	NG4Q57	DE000NG4Q576	100,000	ING Long Share Open End Turbo Certificate
172,070	NG4Q58	DE000NG4Q584	100,000	ING Long Share Open End Turbo Certificate
172,071	NG4Q59	DE000NG4Q592	100,000	ING Long Share Open End Turbo Certificate
172,072	NG4Q6A	DE000NG4Q6A9	100,000	ING Long Share Open End Turbo Certificate
172,073	NG4Q6B	DE000NG4Q6B7	100,000	ING Long Share Open End Turbo Certificate
172,074	NG4Q6C	DE000NG4Q6C5	100,000	ING Long Share Open End Turbo Certificate
172,075	NG4Q6D	DE000NG4Q6D3	100,000	ING Long Share Open End Turbo Certificate
172,076	NG4Q6E	DE000NG4Q6E1	100,000	ING Long Share Open End Turbo Certificate
172,077	NG4Q6F	DE000NG4Q6F8	100,000	ING Long Share Open End Turbo Certificate
172,078	NG4Q6G	DE000NG4Q6G6	100,000	ING Long Share Open End Turbo Certificate

				Certificate
172,079	NG4Q6H	DE000NG4Q6H4	100,000	ING Long Share Open End Turbo Certificate
172,080	NG4Q6J	DE000NG4Q6J0	100,000	ING Long Share Open End Turbo Certificate
172,081	NG4Q6K	DE000NG4Q6K8	100,000	ING Long Share Open End Turbo Certificate
172,082	NG4Q6L	DE000NG4Q6L6	100,000	ING Long Share Open End Turbo Certificate
172,083	NG4Q6M	DE000NG4Q6M4	100,000	ING Long Share Open End Turbo Certificate
172,084	NG4Q6N	DE000NG4Q6N2	100,000	ING Long Share Open End Turbo Certificate
172,085	NG4Q6P	DE000NG4Q6P7	100,000	ING Long Share Open End Turbo Certificate
172,086	NG4Q6Q	DE000NG4Q6Q5	100,000	ING Long Share Open End Turbo Certificate
172,087	NG4Q6R	DE000NG4Q6R3	100,000	ING Long Share Open End Turbo Certificate
172,088	NG4Q6S	DE000NG4Q6S1	100,000	ING Long Share Open End Turbo Certificate
172,089	NG4Q6T	DE000NG4Q6T9	100,000	ING Long Share Open End Turbo Certificate
172,090	NG4Q6U	DE000NG4Q6U7	100,000	ING Long Share Open End Turbo Certificate
172,091	NG4Q6V	DE000NG4Q6V5	100,000	ING Long Share Open End Turbo Certificate
172,092	NG4Q6W	DE000NG4Q6W3	100,000	ING Long Share Open End Turbo Certificate
172,093	NG4Q6X	DE000NG4Q6X1	100,000	ING Long Share Open End Turbo Certificate
172,094	NG4Q6Y	DE000NG4Q6Y9	100,000	ING Long Share Open End Turbo Certificate
172,095	NG4Q6Z	DE000NG4Q6Z6	100,000	ING Long Share Open End Turbo Certificate
172,096	NG4Q60	DE000NG4Q600	100,000	ING Long Share Open End Turbo Certificate
172,097	NG4Q61	DE000NG4Q618	100,000	ING Long Share Open End Turbo Certificate
172,098	NG4Q62	DE000NG4Q626	100,000	ING Long Share Open End Turbo Certificate
172,099	NG4Q63	DE000NG4Q634	100,000	ING Long Share Open End Turbo Certificate
172,100	NG4Q64	DE000NG4Q642	100,000	ING Long Share Open End Turbo Certificate
172,101	NG4Q65	DE000NG4Q659	100,000	ING Long Share Open End Turbo Certificate
172,102	NG4Q66	DE000NG4Q667	100,000	ING Long Share Open End Turbo Certificate
172,103	NG4Q67	DE000NG4Q675	100,000	ING Long Share Open End Turbo Certificate
172,104	NG4Q68	DE000NG4Q683	100,000	ING Long Share Open End Turbo Certificate
172,105	NG4Q69	DE000NG4Q691	100,000	ING Long Share Open End Turbo Certificate
172,106	NG4Q7A	DE000NG4Q7A7	100,000	ING Long Share Open End Turbo

				Certificate
172,107	NG4Q7B	DE000NG4Q7B5	100,000	ING Long Share Open End Turbo Certificate
172,108	NG4Q7C	DE000NG4Q7C3	100,000	ING Long Share Open End Turbo Certificate
172,109	NG4Q7D	DE000NG4Q7D1	100,000	ING Long Share Open End Turbo Certificate
172,110	NG4Q7E	DE000NG4Q7E9	100,000	ING Long Share Open End Turbo Certificate
172,111	NG4Q7F	DE000NG4Q7F6	100,000	ING Long Share Open End Turbo Certificate
172,112	NG4Q7G	DE000NG4Q7G4	100,000	ING Long Share Open End Turbo Certificate
172,113	NG4Q7H	DE000NG4Q7H2	100,000	ING Long Share Open End Turbo Certificate
172,114	NG4Q7J	DE000NG4Q7J8	100,000	ING Long Share Open End Turbo Certificate
172,115	NG4Q7K	DE000NG4Q7K6	100,000	ING Long Share Open End Turbo Certificate
172,116	NG4Q7L	DE000NG4Q7L4	100,000	ING Long Share Open End Turbo Certificate
172,124	NG4Q7U	DE000NG4Q7U5	100,000	ING Long Share Open End Turbo Certificate
172,125	NG4Q7V	DE000NG4Q7V3	100,000	ING Long Share Open End Turbo Certificate
172,126	NG4Q7W	DE000NG4Q7W1	100,000	ING Long Share Open End Turbo Certificate
172,127	NG4Q7X	DE000NG4Q7X9	100,000	ING Long Share Open End Turbo Certificate
172,128	NG4Q7Y	DE000NG4Q7Y7	100,000	ING Long Share Open End Turbo Certificate
172,129	NG4Q7Z	DE000NG4Q7Z4	100,000	ING Long Share Open End Turbo Certificate
172,130	NG4Q70	DE000NG4Q709	300,000	ING Long Share Open End Turbo Certificate
172,131	NG4Q71	DE000NG4Q717	300,000	ING Long Share Open End Turbo Certificate
172,132	NG4Q72	DE000NG4Q725	300,000	ING Long Share Open End Turbo Certificate
172,133	NG4Q73	DE000NG4Q733	300,000	ING Long Share Open End Turbo Certificate
172,134	NG4Q74	DE000NG4Q741	300,000	ING Long Share Open End Turbo Certificate
172,135	NG4Q75	DE000NG4Q758	300,000	ING Long Share Open End Turbo Certificate
172,136	NG4Q76	DE000NG4Q766	300,000	ING Long Share Open End Turbo Certificate
172,137	NG4Q77	DE000NG4Q774	100,000	ING Long Share Open End Turbo Certificate
172,138	NG4Q78	DE000NG4Q782	100,000	ING Long Share Open End Turbo Certificate
172,139	NG4Q79	DE000NG4Q790	100,000	ING Long Share Open End Turbo Certificate
172,140	NG4Q8A	DE000NG4Q8A5	100,000	ING Long Share Open End Turbo Certificate
172,141	NG4Q8B	DE000NG4Q8B3	100,000	ING Long Share Open End Turbo

				Certificate
172,142	NG4Q8C	DE000NG4Q8C1	100,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

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

*assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under COBS, as applicable.*

## **PART A – CONTRACTUAL TERMS**

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 16 April 2021 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 26 March 2021, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the “**Prospectus Regulation**”). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website ([www.ingmarkets.com](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.	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:	22 October 2021
6	Issue Date:	26 October 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
172,056	DE000NG4Q5U9	500,000	2.97	147.840000000	3.5	5.0	10.0	20.0	0.0	147.840000000	0.01	0.1	EUR
172,057	DE000NG4Q5V7	500,000	3.12	146.370000000	3.5	5.0	10.0	20.0	0.0	146.370000000	0.01	0.1	EUR
172,058	DE000NG4Q5W5	500,000	3.26	144.910000000	3.5	5.0	10.0	20.0	0.0	144.910000000	0.01	0.1	EUR
172,059	DE000NG4Q5X3	500,000	0.48	263.7759000000	3.5	5.0	15.0	20.0	0.0	263.780000000	0.01	0.1	USD
172,060	DE000NG4Q5Y1	500,000	0.71	261.1642000000	3.5	5.0	15.0	20.0	0.0	261.170000000	0.01	0.1	USD
172,061	DE000NG4Q5Z8	500,000	0.93	258.5784000000	3.5	5.0	15.0	20.0	0.0	258.580000000	0.01	0.1	USD
172,062	DE000NG4Q501	100,000	0.1	99.060000000	3.5	5.0	7.5	20.0	0.0	99.060000000	0.01	0.1	EUR

172,06 3	DE000NG4 Q519	100,000	0.15	98.5700 000000	3.5	5.0	7.5	20.0	0.0	98.5700 000000	0.01	0.1	EUR
172,06 4	DE000NG4 Q527	100,000	0.2	98.0800 000000	3.5	5.0	7.5	20.0	0.0	98.0800 000000	0.01	0.1	EUR
172,06 5	DE000NG4 Q535	100,000	0.25	97.5900 000000	3.5	5.0	7.5	20.0	0.0	97.5900 000000	0.01	0.1	EUR
172,06 6	DE000NG4 Q543	100,000	0.29	97.1100 000000	3.5	5.0	7.5	20.0	0.0	97.1100 000000	0.01	0.1	EUR
172,06 7	DE000NG4 Q550	100,000	0.34	96.6300 000000	3.5	5.0	7.5	20.0	0.0	96.6300 000000	0.01	0.1	EUR
172,06 8	DE000NG4 Q568	100,000	0.39	96.1500 000000	3.5	5.0	7.5	20.0	0.0	96.1500 000000	0.01	0.1	EUR
172,06 9	DE000NG4 Q576	100,000	0.44	95.6700 000000	3.5	5.0	7.5	20.0	0.0	95.6700 000000	0.01	0.1	EUR
172,07 0	DE000NG4 Q584	100,000	0.49	95.2000 000000	3.5	5.0	7.5	20.0	0.0	95.2000 000000	0.01	0.1	EUR
172,07 1	DE000NG4 Q592	100,000	0.53	94.7300 000000	3.5	5.0	7.5	20.0	0.0	94.7300 000000	0.01	0.1	EUR
172,07 2	DE000NG4 Q6A9	100,000	0.58	94.2600 000000	3.5	5.0	7.5	20.0	0.0	94.2600 000000	0.01	0.1	EUR
172,07 3	DE000NG4 Q6B7	100,000	0.63	93.7900 000000	3.5	5.0	7.5	20.0	0.0	93.7900 000000	0.01	0.1	EUR
172,07 4	DE000NG4 Q6C5	100,000	0.67	93.3300 000000	3.5	5.0	7.5	20.0	0.0	93.3300 000000	0.01	0.1	EUR
172,07 5	DE000NG4 Q6D3	100,000	0.72	92.8700 000000	3.5	5.0	7.5	20.0	0.0	92.8700 000000	0.01	0.1	EUR
172,07 6	DE000NG4 Q6E1	100,000	0.76	92.4100 000000	3.5	5.0	7.5	20.0	0.0	92.4100 000000	0.01	0.1	EUR
172,07 7	DE000NG4 Q6F8	100,000	0.81	91.9500 000000	3.5	5.0	7.5	20.0	0.0	91.9500 000000	0.01	0.1	EUR
172,07 8	DE000NG4 Q6G6	100,000	0.86	91.5000 000000	3.5	5.0	7.5	20.0	0.0	91.5000 000000	0.01	0.1	EUR
172,07 9	DE000NG4 Q6H4	100,000	0.9	91.0500 000000	3.5	5.0	7.5	20.0	0.0	91.0500 000000	0.01	0.1	EUR
172,08 0	DE000NG4 Q6J0	100,000	0.95	90.6000 000000	3.5	5.0	7.5	20.0	0.0	90.6000 000000	0.01	0.1	EUR
172,08 1	DE000NG4 Q6K8	100,000	0.99	90.1500 000000	3.5	5.0	7.5	20.0	0.0	90.1500 000000	0.01	0.1	EUR
172,08 2	DE000NG4 Q6L6	100,000	1.04	89.7000 000000	3.5	5.0	7.5	20.0	0.0	89.7000 000000	0.01	0.1	EUR
172,08 3	DE000NG4 Q6M4	100,000	1.08	89.2600 000000	3.5	5.0	7.5	20.0	0.0	89.2600 000000	0.01	0.1	EUR
172,08 4	DE000NG4 Q6N2	100,000	1.12	88.8200 000000	3.5	5.0	7.5	20.0	0.0	88.8200 000000	0.01	0.1	EUR
172,08 5	DE000NG4 Q6P7	100,000	1.17	88.3800 000000	3.5	5.0	7.5	20.0	0.0	88.3800 000000	0.01	0.1	EUR
172,08 6	DE000NG4 Q6Q5	100,000	1.21	87.9400 000000	3.5	5.0	7.5	20.0	0.0	87.9400 000000	0.01	0.1	EUR
172,08 7	DE000NG4 Q6R3	100,000	1.25	87.5100 000000	3.5	5.0	7.5	20.0	0.0	87.5100 000000	0.01	0.1	EUR
172,08 8	DE000NG4 Q6S1	100,000	1.3	87.0800 000000	3.5	5.0	7.5	20.0	0.0	87.0800 000000	0.01	0.1	EUR
172,08 9	DE000NG4 Q6T9	100,000	1.34	86.6500 000000	3.5	5.0	7.5	20.0	0.0	86.6500 000000	0.01	0.1	EUR
172,09 0	DE000NG4 Q6U7	100,000	1.38	86.2200 000000	3.5	5.0	7.5	20.0	0.0	86.2200 000000	0.01	0.1	EUR
172,09 1	DE000NG4 Q6V5	100,000	0.15	80.3600 000000	3.5	5.0	7.5	20.0	0.0	80.3600 000000	0.01	0.1	EUR

172,09 2	DE000NG4 Q6W3	100,000	0.19	79.9600 000000	3.5	5.0	7.5	20.0	0.0	79.9600 000000	0.01	0.1	EUR
172,09 3	DE000NG4 Q6X1	100,000	0.23	79.5600 000000	3.5	5.0	7.5	20.0	0.0	79.5600 000000	0.01	0.1	EUR
172,09 4	DE000NG4 Q6Y9	100,000	0.27	79.1600 000000	3.5	5.0	7.5	20.0	0.0	79.1600 000000	0.01	0.1	EUR
172,09 5	DE000NG4 Q6Z6	100,000	0.31	78.7600 000000	3.5	5.0	7.5	20.0	0.0	78.7600 000000	0.01	0.1	EUR
172,09 6	DE000NG4 Q600	100,000	1.09	70.9800 000000	3.5	5.0	7.5	20.0	0.0	70.9800 000000	0.01	0.1	EUR
172,09 7	DE000NG4 Q618	100,000	1.13	70.6300 000000	3.5	5.0	7.5	20.0	0.0	70.6300 000000	0.01	0.1	EUR
172,09 8	DE000NG4 Q626	100,000	1.16	70.2800 000000	3.5	5.0	7.5	20.0	0.0	70.2800 000000	0.01	0.1	EUR
172,09 9	DE000NG4 Q634	100,000	1.2	69.9300 000000	3.5	5.0	7.5	20.0	0.0	69.9300 000000	0.01	0.1	EUR
172,10 0	DE000NG4 Q642	100,000	0.1	547.110 000000 0	3.5	5.0	7.5	20.0	0.0	547.110 000000 0	0.01	0.01	EUR
172,10 1	DE000NG4 Q659	100,000	0.13	544.380 000000 0	3.5	5.0	7.5	20.0	0.0	544.380 000000 0	0.01	0.01	EUR
172,10 2	DE000NG4 Q667	100,000	0.16	541.670 000000 0	3.5	5.0	7.5	20.0	0.0	541.670 000000 0	0.01	0.01	EUR
172,10 3	DE000NG4 Q675	100,000	0.18	538.970 000000 0	3.5	5.0	7.5	20.0	0.0	538.970 000000 0	0.01	0.01	EUR
172,10 4	DE000NG4 Q683	100,000	0.21	536.280 000000 0	3.5	5.0	7.5	20.0	0.0	536.280 000000 0	0.01	0.01	EUR
172,10 5	DE000NG4 Q691	100,000	0.24	533.610 000000 0	3.5	5.0	7.5	20.0	0.0	533.610 000000 0	0.01	0.01	EUR
172,10 6	DE000NG4 Q7A7	100,000	0.26	530.950 000000 0	3.5	5.0	7.5	20.0	0.0	530.950 000000 0	0.01	0.01	EUR
172,10 7	DE000NG4 Q7B5	100,000	0.29	528.300 000000 0	3.5	5.0	7.5	20.0	0.0	528.300 000000 0	0.01	0.01	EUR
172,10 8	DE000NG4 Q7C3	100,000	0.32	525.670 000000 0	3.5	5.0	7.5	20.0	0.0	525.670 000000 0	0.01	0.01	EUR
172,10 9	DE000NG4 Q7D1	100,000	0.34	523.050 000000 0	3.5	5.0	7.5	20.0	0.0	523.050 000000 0	0.01	0.01	EUR
172,11 0	DE000NG4 Q7E9	100,000	0.37	520.440 000000 0	3.5	5.0	7.5	20.0	0.0	520.440 000000 0	0.01	0.01	EUR
172,11 1	DE000NG4 Q7F6	100,000	0.4	517.850 000000 0	3.5	5.0	7.5	20.0	0.0	517.850 000000 0	0.01	0.01	EUR
172,11 2	DE000NG4 Q7G4	100,000	0.42	515.270 000000 0	3.5	5.0	7.5	20.0	0.0	515.270 000000 0	0.01	0.01	EUR
172,11 3	DE000NG4 Q7H2	100,000	0.45	512.700 000000 0	3.5	5.0	7.5	20.0	0.0	512.700 000000 0	0.01	0.01	EUR
172,11 4	DE000NG4 Q7J8	100,000	0.47	510.140 000000	3.5	5.0	7.5	20.0	0.0	510.140 000000	0.01	0.01	EUR

				0						0			
172,11 5	DE000NG4 Q7K6	100,000	0.5	507.600 000000 0	3.5	5.0	7.5	20.0	0.0	507.600 000000 0	0.01	0.01	EUR
172,11 6	DE000NG4 Q7L4	100,000	0.52	505.070 000000 0	3.5	5.0	7.5	20.0	0.0	505.070 000000 0	0.01	0.01	EUR
172,12 4	DE000NG4 Q7U5	100,000	0.23	114.950 000000 0	3.5	5.0	7.5	20.0	0.0	114.950 000000 0	0.01	0.1	EUR
172,12 5	DE000NG4 Q7V3	100,000	0.29	114.370 000000 0	3.5	5.0	7.5	20.0	0.0	114.370 000000 0	0.01	0.1	EUR
172,12 6	DE000NG4 Q7W1	100,000	0.35	113.800 000000 0	3.5	5.0	7.5	20.0	0.0	113.800 000000 0	0.01	0.1	EUR
172,12 7	DE000NG4 Q7X9	100,000	0.4	113.230 000000 0	3.5	5.0	7.5	20.0	0.0	113.230 000000 0	0.01	0.1	EUR
172,12 8	DE000NG4 Q7Y7	100,000	0.46	112.660 000000 0	3.5	5.0	7.5	20.0	0.0	112.660 000000 0	0.01	0.1	EUR
172,12 9	DE000NG4 Q7Z4	100,000	0.52	112.090 000000 0	3.5	5.0	7.5	20.0	0.0	112.090 000000 0	0.01	0.1	EUR
172,13 0	DE000NG4 Q709	300,000	0.23	113.180 000000 0	3.5	5.0	10.0	20.0	0.0	113.180 000000 0	0.01	0.1	EUR
172,13 1	DE000NG4 Q717	300,000	0.28	112.610 000000 0	3.5	5.0	10.0	20.0	0.0	112.610 000000 0	0.01	0.1	EUR
172,13 2	DE000NG4 Q725	300,000	0.34	112.040 000000 0	3.5	5.0	10.0	20.0	0.0	112.040 000000 0	0.01	0.1	EUR
172,13 3	DE000NG4 Q733	300,000	0.4	111.480 000000 0	3.5	5.0	10.0	20.0	0.0	111.480 000000 0	0.01	0.1	EUR
172,13 4	DE000NG4 Q741	300,000	0.45	110.920 000000 0	3.5	5.0	10.0	20.0	0.0	110.920 000000 0	0.01	0.1	EUR
172,13 5	DE000NG4 Q758	300,000	0.51	110.360 000000 0	3.5	5.0	10.0	20.0	0.0	110.360 000000 0	0.01	0.1	EUR
172,13 6	DE000NG4 Q766	300,000	0.56	109.810 000000 0	3.5	5.0	10.0	20.0	0.0	109.810 000000 0	0.01	0.1	EUR
172,13 7	DE000NG4 Q774	100,000	0.38	23.6200 000000	3.5	5.0	7.5	20.0	0.0	23.6200 000000	0.01	1.0	EUR
172,13 8	DE000NG4 Q782	100,000	0.5	23.5000 000000	3.5	5.0	7.5	20.0	0.0	23.5000 000000	0.01	1.0	EUR
172,13 9	DE000NG4 Q790	100,000	0.62	23.3800 000000	3.5	5.0	7.5	20.0	0.0	23.3800 000000	0.01	1.0	EUR
172,14 0	DE000NG4 Q8A5	100,000	0.74	23.2600 000000	3.5	5.0	7.5	20.0	0.0	23.2600 000000	0.01	1.0	EUR
172,14 1	DE000NG4 Q8B3	100,000	0.86	23.1400 000000	3.5	5.0	7.5	20.0	0.0	23.1400 000000	0.01	1.0	EUR
172,14 2	DE000NG4 Q8C1	100,000	0.98	23.0200 000000	3.5	5.0	7.5	20.0	0.0	23.0200 000000	0.01	1.0	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 Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
172,056	DE000NG4Q5U9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <EQUITY>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,057	DE000NG4Q5V7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <EQUITY>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,058	DE000NG4Q5W5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <EQUITY>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,059	DE000NG4Q5X3	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
172,060	DE000NG4Q5Y1	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
172,061	DE000NG4Q5Z8	Depository receipts of shares issued by the Share Issuer	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the

		(ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)				Index Certificate Conditions
172,062	DE000NG4Q501	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,063	DE000NG4Q519	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,064	DE000NG4Q527	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,065	DE000NG4Q535	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,066	DE000NG4Q543	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,067	DE000NG4Q550	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,068	DE000NG4Q568	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<EQUITY>)				
172,069	DE000NG4Q576	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,070	DE000NG4Q584	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,071	DE000NG4Q592	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,072	DE000NG4Q6A9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,073	DE000NG4Q6B7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,074	DE000NG4Q6C5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,075	DE000NG4Q6D3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,076	DE000NG4Q6E1	Ordinary Shares issued by the Share Issuer	PUMA SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)		(Xetra)		in the Index Certificate Conditions
172,077	DE000NG4Q6F8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,078	DE000NG4Q6G6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,079	DE000NG4Q6H4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,080	DE000NG4Q6J0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,081	DE000NG4Q6K8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,082	DE000NG4Q6L6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,083	DE000NG4Q6M4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<EQUITY>)				
172,084	DE000NG4Q6N2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,085	DE000NG4Q6P7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,086	DE000NG4Q6Q5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,087	DE000NG4Q6R3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,088	DE000NG4Q6S1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,089	DE000NG4Q6T9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,090	DE000NG4Q6U7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <EQUITY>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,091	DE000NG4Q6V5	Ordinary Shares issued by the Share Issuer	Brenntag SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <EQUITY>)		(Xetra)		in the Index Certificate Conditions
172,092	DE000NG4Q6W3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <EQUITY>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,093	DE000NG4Q6X1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <EQUITY>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,094	DE000NG4Q6Y9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <EQUITY>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,095	DE000NG4Q6Z6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <EQUITY>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,096	DE000NG4Q600	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <EQUITY>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,097	DE000NG4Q618	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <EQUITY>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,098	DE000NG4Q626	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <EQUITY>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<EQUITY>				
172,099	DE000NG4Q634	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAH0) (Bloomberg code: BNR GY <EQUITY>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,100	DE000NG4Q642	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,101	DE000NG4Q659	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,102	DE000NG4Q667	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,103	DE000NG4Q675	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,104	DE000NG4Q683	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,105	DE000NG4Q691	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,106	DE000NG4Q7A7	Preferred Shares issued by the Share Issuer	Sartorius AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)		(Xetra)		in the Index Certificate Conditions
172,107	DE000NG4Q7B 5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,108	DE000NG4Q7C 3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,109	DE000NG4Q7D 1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,110	DE000NG4Q7E9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,111	DE000NG4Q7F6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,112	DE000NG4Q7G 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,113	DE000NG4Q7H 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<EQUITY>				
172,114	DE000NG4Q7J8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,115	DE000NG4Q7K6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,116	DE000NG4Q7L4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,124	DE000NG4Q7U5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <EQUITY>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,125	DE000NG4Q7V3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <EQUITY>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,126	DE000NG4Q7W1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <EQUITY>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,127	DE000NG4Q7X9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <EQUITY>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,128	DE000NG4Q7Y7	Ordinary Shares issued by the Share Issuer	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <EQUITY>)		(Xetra)		in the Index Certificate Conditions
172,129	DE000NG4Q7Z4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <EQUITY>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,130	DE000NG4Q709	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <EQUITY>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,131	DE000NG4Q717	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <EQUITY>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,132	DE000NG4Q725	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <EQUITY>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,133	DE000NG4Q733	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <EQUITY>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,134	DE000NG4Q741	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <EQUITY>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,135	DE000NG4Q758	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<EQUITY>				
172,136	DE000NG4Q766	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <EQUITY>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,137	DE000NG4Q774	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <EQUITY>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,138	DE000NG4Q782	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <EQUITY>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,139	DE000NG4Q790	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <EQUITY>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,140	DE000NG4Q8A5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <EQUITY>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,141	DE000NG4Q8B3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <EQUITY>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
172,142	DE000NG4Q8C1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <EQUITY>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

26	Currency Certificate Provisions	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>
PUMA 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: PUM GY <EQUITY>)
Delivery Hero 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: DHER GY <EQUITY>)
Siemens Energy 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: ENR GY <EQUITY>)
Sartorius 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: SRT3 GY <EQUITY>)
Symrise 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: SY1 GY <EQUITY>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <EQUITY>)
Brenntag 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: BNR GY <EQUITY>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)

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

<b>(i)ISIN Code</b>	<b>(ii) Common Code</b>	<b>(iii) Other relevant code</b>
DE000NG4Q5U9	Not Applicable	NG4Q5U
DE000NG4Q5V7	Not Applicable	NG4Q5V
DE000NG4Q5W5	Not Applicable	NG4Q5W
DE000NG4Q5X3	Not Applicable	NG4Q5X
DE000NG4Q5Y1	Not Applicable	NG4Q5Y
DE000NG4Q5Z8	Not Applicable	NG4Q5Z
DE000NG4Q501	Not Applicable	NG4Q50
DE000NG4Q519	Not Applicable	NG4Q51
DE000NG4Q527	Not Applicable	NG4Q52
DE000NG4Q535	Not Applicable	NG4Q53
DE000NG4Q543	Not Applicable	NG4Q54
DE000NG4Q550	Not Applicable	NG4Q55
DE000NG4Q568	Not Applicable	NG4Q56
DE000NG4Q576	Not Applicable	NG4Q57
DE000NG4Q584	Not Applicable	NG4Q58
DE000NG4Q592	Not Applicable	NG4Q59
DE000NG4Q6A9	Not Applicable	NG4Q6A
DE000NG4Q6B7	Not Applicable	NG4Q6B
DE000NG4Q6C5	Not Applicable	NG4Q6C
DE000NG4Q6D3	Not Applicable	NG4Q6D
DE000NG4Q6E1	Not Applicable	NG4Q6E
DE000NG4Q6F8	Not Applicable	NG4Q6F
DE000NG4Q6G6	Not Applicable	NG4Q6G
DE000NG4Q6H4	Not Applicable	NG4Q6H
DE000NG4Q6J0	Not Applicable	NG4Q6J
DE000NG4Q6K8	Not Applicable	NG4Q6K
DE000NG4Q6L6	Not Applicable	NG4Q6L
DE000NG4Q6M4	Not Applicable	NG4Q6M
DE000NG4Q6N2	Not Applicable	NG4Q6N
DE000NG4Q6P7	Not Applicable	NG4Q6P
DE000NG4Q6Q5	Not Applicable	NG4Q6Q
DE000NG4Q6R3	Not Applicable	NG4Q6R
DE000NG4Q6S1	Not Applicable	NG4Q6S
DE000NG4Q6T9	Not Applicable	NG4Q6T
DE000NG4Q6U7	Not Applicable	NG4Q6U
DE000NG4Q6V5	Not Applicable	NG4Q6V
DE000NG4Q6W3	Not Applicable	NG4Q6W
DE000NG4Q6X1	Not Applicable	NG4Q6X
DE000NG4Q6Y9	Not Applicable	NG4Q6Y
DE000NG4Q6Z6	Not Applicable	NG4Q6Z
DE000NG4Q600	Not Applicable	NG4Q60
DE000NG4Q618	Not Applicable	NG4Q61
DE000NG4Q626	Not Applicable	NG4Q62

DE000NG4Q634	Not Applicable	NG4Q63
DE000NG4Q642	Not Applicable	NG4Q64
DE000NG4Q659	Not Applicable	NG4Q65
DE000NG4Q667	Not Applicable	NG4Q66
DE000NG4Q675	Not Applicable	NG4Q67
DE000NG4Q683	Not Applicable	NG4Q68
DE000NG4Q691	Not Applicable	NG4Q69
DE000NG4Q7A7	Not Applicable	NG4Q7A
DE000NG4Q7B5	Not Applicable	NG4Q7B
DE000NG4Q7C3	Not Applicable	NG4Q7C
DE000NG4Q7D1	Not Applicable	NG4Q7D
DE000NG4Q7E9	Not Applicable	NG4Q7E
DE000NG4Q7F6	Not Applicable	NG4Q7F
DE000NG4Q7G4	Not Applicable	NG4Q7G
DE000NG4Q7H2	Not Applicable	NG4Q7H
DE000NG4Q7J8	Not Applicable	NG4Q7J
DE000NG4Q7K6	Not Applicable	NG4Q7K
DE000NG4Q7L4	Not Applicable	NG4Q7L
DE000NG4Q7U5	Not Applicable	NG4Q7U
DE000NG4Q7V3	Not Applicable	NG4Q7V
DE000NG4Q7W1	Not Applicable	NG4Q7W
DE000NG4Q7X9	Not Applicable	NG4Q7X
DE000NG4Q7Y7	Not Applicable	NG4Q7Y
DE000NG4Q7Z4	Not Applicable	NG4Q7Z
DE000NG4Q709	Not Applicable	NG4Q70
DE000NG4Q717	Not Applicable	NG4Q71
DE000NG4Q725	Not Applicable	NG4Q72
DE000NG4Q733	Not Applicable	NG4Q73
DE000NG4Q741	Not Applicable	NG4Q74
DE000NG4Q758	Not Applicable	NG4Q75
DE000NG4Q766	Not Applicable	NG4Q76
DE000NG4Q774	Not Applicable	NG4Q77
DE000NG4Q782	Not Applicable	NG4Q78
DE000NG4Q790	Not Applicable	NG4Q79
DE000NG4Q8A5	Not Applicable	NG4Q8A
DE000NG4Q8B3	Not Applicable	NG4Q8B
DE000NG4Q8C1	Not Applicable	NG4Q8C

<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)**