

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
171,184	NG4QD6	DE000NG4QD65	1,000,000	ING Long Share Open End Turbo Certificate
171,185	NG4QD7	DE000NG4QD73	1,000,000	ING Long Share Open End Turbo Certificate
171,186	NG4QD8	DE000NG4QD81	1,000,000	ING Long Share Open End Turbo Certificate
171,187	NG4QD9	DE000NG4QD99	500,000	ING Long Share Open End Turbo Certificate
171,188	NG4QEA	DE000NG4QEA6	500,000	ING Long Share Open End Turbo Certificate
171,189	NG4QEB	DE000NG4QEB4	500,000	ING Long Share Open End Turbo Certificate
171,190	NG4QEC	DE000NG4QEC2	500,000	ING Long Share Open End Turbo Certificate
171,191	NG4QED	DE000NG4QED0	500,000	ING Long Share Open End Turbo Certificate
171,192	NG4QEE	DE000NG4QEE8	500,000	ING Long Share Open End Turbo Certificate
171,193	NG4QEF	DE000NG4QEF5	500,000	ING Long Share Open End Turbo Certificate
171,194	NG4QEG	DE000NG4QEG3	1,000,000	ING Long Share Open End Turbo Certificate
171,195	NG4QEH	DE000NG4QEH1	1,000,000	ING Long Share Open End Turbo Certificate
171,196	NG4QEI	DE000NG4QEI7	1,000,000	ING Long Share Open End Turbo Certificate
171,197	NG4QEK	DE000NG4QEK5	500,000	ING Long Share Open End Turbo Certificate
171,198	NG4QEL	DE000NG4QEL3	500,000	ING Long Share Open End Turbo Certificate
171,199	NG4QEM	DE000NG4QEM1	500,000	ING Long Share Open End Turbo Certificate
171,200	NG4QEN	DE000NG4QEN9	1,000,000	ING Long Share Open End Turbo Certificate
171,201	NG4QEP	DE000NG4QEP4	1,000,000	ING Long Share Open End Turbo Certificate
171,202	NG4QEQ	DE000NG4QEQ2	1,000,000	ING Long Share Open End Turbo Certificate
171,203	NG4QER	DE000NG4QER0	1,000,000	ING Long Share Open End Turbo Certificate
171,204	NG4QES	DE000NG4QES8	500,000	ING Long Share Open End Turbo Certificate
171,205	NG4QET	DE000NG4QET6	500,000	ING Long Share Open End Turbo Certificate
171,206	NG4QEU	DE000NG4QEU4	500,000	ING Long Share Open End Turbo Certificate

				Certificate
171,207	NG4QEV	DE000NG4QEV2	2,000,000	ING Long Share Open End Turbo Certificate
171,208	NG4QEW	DE000NG4QEW0	2,000,000	ING Long Share Open End Turbo Certificate
171,209	NG4QEX	DE000NG4QEX8	1,000,000	ING Long Share Open End Turbo Certificate
171,210	NG4QEY	DE000NG4QEY6	500,000	ING Long Share Open End Turbo Certificate
171,211	NG4QEZ	DE000NG4QEZ3	500,000	ING Long Share Open End Turbo Certificate
171,212	NG4QE0	DE000NG4QE07	500,000	ING Long Share Open End Turbo Certificate
171,213	NG4QE1	DE000NG4QE15	500,000	ING Long Share Open End Turbo Certificate
171,214	NG4QE2	DE000NG4QE23	500,000	ING Long Share Open End Turbo Certificate
171,215	NG4QE3	DE000NG4QE31	500,000	ING Long Share Open End Turbo Certificate
171,216	NG4QE4	DE000NG4QE49	500,000	ING Long Share Open End Turbo Certificate
171,217	NG4QE5	DE000NG4QE56	500,000	ING Long Share Open End Turbo Certificate
171,218	NG4QE6	DE000NG4QE64	500,000	ING Long Share Open End Turbo Certificate
171,219	NG4QE7	DE000NG4QE72	1,000,000	ING Long Share Open End Turbo Certificate
171,220	NG4QE8	DE000NG4QE80	1,000,000	ING Long Share Open End Turbo Certificate
171,221	NG4QE9	DE000NG4QE98	500,000	ING Long Share Open End Turbo Certificate
171,222	NG4QFA	DE000NG4QFA3	500,000	ING Long Share Open End Turbo Certificate
171,223	NG4QFB	DE000NG4QFB1	500,000	ING Long Share Open End Turbo Certificate
171,224	NG4QFC	DE000NG4QFC9	500,000	ING Long Share Open End Turbo Certificate
171,225	NG4QFD	DE000NG4QFD7	500,000	ING Long Share Open End Turbo Certificate
171,226	NG4QFE	DE000NG4QFE5	500,000	ING Long Share Open End Turbo Certificate
171,227	NG4QFF	DE000NG4QFF2	500,000	ING Long Share Open End Turbo Certificate
171,228	NG4QFG	DE000NG4QFG0	500,000	ING Long Share Open End Turbo Certificate
171,229	NG4QFH	DE000NG4QFH8	500,000	ING Long Share Open End Turbo Certificate
171,230	NG4QFJ	DE000NG4QFJ4	500,000	ING Long Share Open End Turbo Certificate
171,231	NG4QFK	DE000NG4QFK2	500,000	ING Long Share Open End Turbo Certificate
171,232	NG4QFL	DE000NG4QFL0	500,000	ING Long Share Open End Turbo Certificate
171,233	NG4QFM	DE000NG4QFM8	500,000	ING Long Share Open End Turbo Certificate
171,234	NG4QFN	DE000NG4QFN6	500,000	ING Long Share Open End Turbo

				Certificate
171,235	NG4QFP	DE000NG4QFP1	500,000	ING Long Share Open End Turbo Certificate
171,236	NG4QFQ	DE000NG4QFQ9	500,000	ING Long Share Open End Turbo Certificate
171,237	NG4QFR	DE000NG4QFR7	500,000	ING Long Share Open End Turbo Certificate
171,238	NG4QFS	DE000NG4QFS5	500,000	ING Long Share Open End Turbo Certificate
171,239	NG4QFT	DE000NG4QFT3	500,000	ING Long Share Open End Turbo Certificate
171,240	NG4QFU	DE000NG4QFU1	500,000	ING Long Share Open End Turbo Certificate
171,241	NG4QFV	DE000NG4QFV9	500,000	ING Long Share Open End Turbo Certificate
171,242	NG4QFW	DE000NG4QFW7	500,000	ING Long Share Open End Turbo Certificate
171,243	NG4QFX	DE000NG4QFX5	500,000	ING Long Share Open End Turbo Certificate
171,244	NG4QFY	DE000NG4QFY3	2,000,000	ING Long Share Open End Turbo Certificate
171,245	NG4QFZ	DE000NG4QFZ0	2,000,000	ING Long Share Open End Turbo Certificate
171,246	NG4QF0	DE000NG4QF06	500,000	ING Long Share Open End Turbo Certificate
171,247	NG4QF1	DE000NG4QF14	500,000	ING Long Share Open End Turbo Certificate
171,248	NG4QF2	DE000NG4QF22	1,000,000	ING Long Share Open End Turbo Certificate
171,249	NG4QF3	DE000NG4QF30	1,000,000	ING Long Share Open End Turbo Certificate
171,250	NG4QF4	DE000NG4QF48	500,000	ING Long Share Open End Turbo Certificate
171,251	NG4QF5	DE000NG4QF55	500,000	ING Long Share Open End Turbo Certificate
171,252	NG4QF6	DE000NG4QF63	500,000	ING Long Share Open End Turbo Certificate
171,253	NG4QF7	DE000NG4QF71	500,000	ING Long Share Open End Turbo Certificate
171,254	NG4QF8	DE000NG4QF89	500,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

relation to such offer.

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

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

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

PART A – CONTRACTUAL TERMS

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

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

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:	19 October 2021
6	Issue Date:	21 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
171,184	DE000NG4QD65	1,000,000	0.9	262.970000000	3.5	5.0	7.5	20.0	0.0	262.970000000	0.01	0.1	EUR
171,185	DE000NG4QD73	1,000,000	0.3	196.170000000	3.5	5.0	5.0	20.0	0.0	196.170000000	0.01	0.1	EUR
171,186	DE000NG4QD81	1,000,000	0.5	194.210000000	3.5	5.0	5.0	20.0	0.0	194.210000000	0.01	0.1	EUR
171,187	DE000NG4QD99	500,000	0.06	47.100000000	3.5	5.0	7.5	20.0	0.0	47.100000000	0.01	0.1	EUR
171,188	DE000NG4QEA6	500,000	0.08	46.860000000	3.5	5.0	7.5	20.0	0.0	46.860000000	0.01	0.1	EUR
171,189	DE000NG4QEB4	500,000	0.25	84.860000000	3.5	5.0	7.5	20.0	0.0	84.860000000	0.01	0.1	EUR
171,190	DE000NG4QEC2	500,000	0.18	91.760000000	3.5	5.0	5.0	20.0	0.0	91.760000000	0.01	0.1	EUR
171,191	DE000NG4QED0	500,000	0.31	52.130100000	3.5	5.0	7.5	20.0	0.0	52.140000000	0.01	0.1	EUR
171,19	DE000NG4	500,000	0.41	51.1028	3.5	5.0	7.5	20.0	0.0	51.1100	0.01	0.1	EUR

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171,19 3	DE000NG4 QEF5	500,000	0.51	50.0958 000000	3.5	5.0	7.5	20.0	0.0	50.1000 000000	0.01	0.1	EUR
171,19 4	DE000NG4 QEG3	1,000,000	0.05	6.14800 00000	3.5	5.0	7.5	20.0	0.0	6.14800 00000	0.001	1.0	EUR
171,19 5	DE000NG4 QEH1	1,000,000	0.12	6.08600 00000	3.5	5.0	7.5	20.0	0.0	6.08600 00000	0.001	1.0	EUR
171,19 6	DE000NG4 QEJ7	1,000,000	0.18	6.02400 00000	3.5	5.0	7.5	20.0	0.0	6.02400 00000	0.001	1.0	EUR
171,19 7	DE000NG4 QEK5	500,000	0.56	94.1500 000000	3.5	5.0	7.5	20.0	0.0	94.1500 000000	0.01	0.1	EUR
171,19 8	DE000NG4 QEL3	500,000	0.15	81.4570 000000	3.5	5.0	5.0	20.0	0.0	81.4570 000000	0.001	0.1	EUR
171,19 9	DE000NG4 QEM1	500,000	0.19	81.0510 000000	3.5	5.0	5.0	20.0	0.0	81.0510 000000	0.001	0.1	EUR
171,20 0	DE000NG4 QEN9	1,000,000	0.23	11.2920 000000	3.5	5.0	7.5	20.0	0.0	11.2920 000000	0.001	1.0	EUR
171,20 1	DE000NG4 QEP4	1,000,000	0.35	11.1790 000000	3.5	5.0	7.5	20.0	0.0	11.1790 000000	0.001	1.0	EUR
171,20 2	DE000NG4 QEQ2	1,000,000	0.46	11.0670 000000	3.5	5.0	7.5	20.0	0.0	11.0670 000000	0.001	1.0	EUR
171,20 3	DE000NG4 QER0	1,000,000	0.57	10.9560 000000	3.5	5.0	7.5	20.0	0.0	10.9560 000000	0.001	1.0	EUR
171,20 4	DE000NG4 QES8	500,000	0.16	5.85300 00000	3.5	5.0	7.5	20.0	0.0	5.85300 00000	0.001	1.0	EUR
171,20 5	DE000NG4 QET6	500,000	0.28	5.73700 00000	3.5	5.0	7.5	20.0	0.0	5.73700 00000	0.001	1.0	EUR
171,20 6	DE000NG4 QEU4	500,000	0.27	16.2130 000000	3.5	5.0	7.5	20.0	0.0	16.2130 000000	0.001	1.0	EUR
171,20 7	DE000NG4 QEV2	2,000,000	0.38	10.2510 000000	3.5	5.0	7.5	20.0	0.0	10.2510 000000	0.001	1.0	EUR
171,20 8	DE000NG4 QEW0	2,000,000	0.15	39.5486 000000	3.5	5.0	10.0	20.0	0.0	39.5500 000000	0.01	0.1	EUR
171,20 9	DE000NG4 QEX8	1,000,000	0.08	60.2190 000000	3.5	5.0	7.5	20.0	0.0	60.2190 000000	0.001	0.1	EUR
171,21 0	DE000NG4 QEY6	500,000	0.09	40.3700 000000	3.5	5.0	7.5	20.0	0.0	40.3700 000000	0.01	0.1	EUR
171,21 1	DE000NG4 QEZ3	500,000	2.64	34.3600 000000	3.5	5.0	5.0	20.0	0.0	34.3600 000000	0.001	1.0	EUR
171,21 2	DE000NG4 QE07	500,000	0.68	12.3380 000000	3.5	5.0	10.0	20.0	0.0	12.3380 000000	0.001	1.0	EUR
171,21 3	DE000NG4 QE15	500,000	0.16	56.0400 000000	3.5	5.0	7.5	20.0	0.0	56.0400 000000	0.01	0.1	EUR
171,21 4	DE000NG4 QE23	500,000	0.48	185.250 000000 0	3.5	5.0	7.5	20.0	0.0	185.250 000000 0	0.01	0.1	EUR
171,21 5	DE000NG4 QE31	500,000	0.04	38.8200 000000	3.5	5.0	7.5	20.0	0.0	38.8200 000000	0.01	0.1	EUR
171,21 6	DE000NG4 QE49	500,000	1.52	229.930 000000 0	3.5	5.0	5.0	20.0	0.0	229.930 000000 0	0.01	0.1	EUR
171,21 7	DE000NG4 QE56	500,000	1.5	13.7400 000000	3.5	5.0	10.0	20.0	0.0	13.7400 000000	0.001	1.0	EUR
171,21 8	DE000NG4 QE64	500,000	2.04	13.2050 000000	3.5	5.0	10.0	20.0	0.0	13.2050 000000	0.001	1.0	EUR
171,21 9	DE000NG4 QE72	1,000,000	0.23	87.1600 000000	3.5	5.0	5.0	20.0	0.0	87.1600 000000	0.01	0.1	EUR
171,22	DE000NG4	1,000,000	0.41	85.4300	3.5	5.0	5.0	20.0	0.0	85.4300	0.01	0.1	EUR

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171,22 1	DE000NG4 QE98	500,000	0.84	31.4340 000000	3.5	5.0	7.5	20.0	0.0	31.4340 000000	0.001	1.0	EUR
171,22 2	DE000NG4 QFA3	500,000	1.46	30.8130 000000	3.5	5.0	7.5	20.0	0.0	30.8130 000000	0.001	1.0	EUR
171,22 3	DE000NG4 QFB1	500,000	2.07	30.2040 000000	3.5	5.0	7.5	20.0	0.0	30.2040 000000	0.001	1.0	EUR
171,22 4	DE000NG4 QFC9	500,000	0.77	28.6000 000000	3.5	5.0	7.5	20.0	0.0	28.6000 000000	0.01	1.0	EUR
171,22 5	DE000NG4 QFD7	500,000	1.34	28.0200 000000	3.5	5.0	7.5	20.0	0.0	28.0200 000000	0.01	1.0	EUR
171,22 6	DE000NG4 QFE5	500,000	0.31	121.796 000000 0	3.5	5.0	7.5	20.0	0.0	121.800 000000 0	0.01	0.1	EUR
171,22 7	DE000NG4 QFF2	500,000	0.43	120.587 000000 0	3.5	5.0	7.5	20.0	0.0	120.590 000000 0	0.01	0.1	EUR
171,22 8	DE000NG4 QFG0	500,000	0.55	119.390 000000 0	3.5	5.0	7.5	20.0	0.0	119.390 000000 0	0.01	0.1	EUR
171,22 9	DE000NG4 QFH8	500,000	0.67	118.204 000000 0	3.5	5.0	7.5	20.0	0.0	118.210 000000 0	0.01	0.1	EUR
171,23 0	DE000NG4 QFJ4	500,000	0.49	135.800 000000 0	3.5	3.5	5.0	20.0	0.0	135.800 000000 0	0.01	0.1	EUR
171,23 1	DE000NG4 QFK2	500,000	0.62	134.440 000000 0	3.5	3.5	5.0	20.0	0.0	134.440 000000 0	0.01	0.1	EUR
171,23 2	DE000NG4 QFL0	500,000	1.75	55.3663 000000	3.5	5.0	7.5	20.0	0.0	55.3700 000000	0.01	1.0	EUR
171,23 3	DE000NG4 QFM8	500,000	2.3	54.8181 000000	3.5	5.0	7.5	20.0	0.0	54.8200 000000	0.01	1.0	EUR
171,23 4	DE000NG4 QFN6	500,000	0.65	8.27000 00000	3.5	5.0	7.5	20.0	0.0	8.27000 00000	0.001	1.0	EUR
171,23 5	DE000NG4 QFP1	500,000	0.74	8.18800 00000	3.5	5.0	7.5	20.0	0.0	8.18800 00000	0.001	1.0	EUR
171,23 6	DE000NG4 QFQ9	500,000	0.9	8.02500 00000	3.5	5.0	7.5	20.0	0.0	8.02500 00000	0.001	1.0	EUR
171,23 7	DE000NG4 QFR7	500,000	0.16	2.93900 00000	3.5	5.0	10.0	20.0	0.0	2.93900 00000	0.001	1.0	EUR
171,23 8	DE000NG4 QFS5	500,000	1.97	1.13100 00000	3.5	5.0	10.0	20.0	0.0	1.13100 00000	0.001	1.0	EUR
171,23 9	DE000NG4 QFT3	500,000	0.25	194.510 000000 0	3.5	5.0	7.5	20.0	0.0	194.510 000000 0	0.01	0.1	EUR
171,24 0	DE000NG4 QFU1	500,000	0.35	193.540 000000 0	3.5	5.0	7.5	20.0	0.0	193.540 000000 0	0.01	0.1	EUR
171,24 1	DE000NG4 QFV9	500,000	0.54	191.610 000000 0	3.5	5.0	7.5	20.0	0.0	191.610 000000 0	0.01	0.1	EUR
171,24 2	DE000NG4 QFW7	500,000	0.64	190.650 000000 0	3.5	5.0	7.5	20.0	0.0	190.650 000000 0	0.01	0.1	EUR
171,24 3	DE000NG4 QFX5	500,000	0.73	189.700 000000 0	3.5	5.0	7.5	20.0	0.0	189.700 000000 0	0.01	0.1	EUR
171,24	DE000NG4	2,000,000	0.11	52.2750	3.5	5.0	15.0	20.0	0.0	52.2750	0.001	0.1	EUR

4	QFY3			000000						000000			
171,245	DE000NG4QFZ0	2,000,000	0.22	51.2440000000	3.5	5.0	15.0	20.0	0.0	51.2440000000	0.001	0.1	EUR
171,246	DE000NG4QF06	500,000	0.3	75.7300000000	3.5	5.0	10.0	20.0	0.0	75.7300000000	0.01	0.1	EUR
171,247	DE000NG4QF14	500,000	0.45	74.2300000000	3.5	5.0	10.0	20.0	0.0	74.2300000000	0.01	0.1	EUR
171,248	DE000NG4QF22	1,000,000	1.07	2520.1700000000	2.0	3.5	10.0	20.0	0.0	2520.1700000000	0.01	0.01	EUR
171,249	DE000NG4QF30	1,000,000	1.57	2470.7500000000	2.0	3.5	10.0	20.0	0.0	2470.7500000000	0.01	0.01	EUR
171,250	DE000NG4QF48	500,000	0.26	50.3468000000	3.5	5.0	10.0	20.0	0.0	50.3500000000	0.01	0.1	EUR
171,251	DE000NG4QF55	500,000	0.36	49.3547000000	3.5	5.0	10.0	20.0	0.0	49.3600000000	0.01	0.1	EUR
171,252	DE000NG4QF63	500,000	1.05	42.4571000000	3.5	5.0	10.0	20.0	0.0	42.4600000000	0.01	0.1	EUR
171,253	DE000NG4QF71	500,000	1.14	41.6123000000	3.5	5.0	10.0	20.0	0.0	41.6200000000	0.01	0.1	EUR
171,254	DE000NG4QF89	500,000	0.56	241.1313000000	3.5	5.0	15.0	20.0	0.0	241.1400000000	0.01	0.1	USD

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
171,184	DE000NG4QD65	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,185	DE000NG4QD73	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,186	DE000NG4QD81	Ordinary Shares issued by the Share Issuer	Allianz SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the

		(ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)		(Xetra)		Index Certificate Conditions
171,187	DE000NG4QD99	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,188	DE000NG4QEA6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,189	DE000NG4QEB4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,190	DE000NG4QEC2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,191	DE000NG4QED0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,192	DE000NG4QEE8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,193	DE000NG4QEF5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
171,194	DE000NG4QEG3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,195	DE000NG4QEH1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,196	DE000NG4QEJ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,197	DE000NG4QEK5	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
171,198	DE000NG4QEL3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>)	Daimler AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,199	DE000NG4QEM1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>)	Daimler AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,200	DE000NG4QEN9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,201	DE000NG4QEP4	Ordinary Shares issued by the Share Issuer	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)		(Xetra)		in the Index Certificate Conditions
171,202	DE000NG4QEQ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,203	DE000NG4QER0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,204	DE000NG4QES8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,205	DE000NG4QET6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,206	DE000NG4QEU4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,207	DE000NG4QEV2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,208	DE000NG4QEW0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
171,209	DE000NG4QEX8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,210	DE000NG4QEY6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,211	DE000NG4QEZ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,212	DE000NG4QE07	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
171,213	DE000NG4QE15	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,214	DE000NG4QE23	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,215	DE000NG4QE31	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,216	DE000NG4QE49	Ordinary Shares issued by the	Muenchener Rueckversicheru	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	ngs AG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
171,217	DE000NG4QE56	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,218	DE000NG4QE64	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,219	DE000NG4QE72	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,220	DE000NG4QE80	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,221	DE000NG4QE98	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,222	DE000NG4QFA 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,223	DE000NG4QFB 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: RWE GY <Equity>)				Conditions
171,224	DE000NG4QFC 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,225	DE000NG4QFD 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,226	DE000NG4QFE 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,227	DE000NG4QFF2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,228	DE000NG4QFG 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,229	DE000NG4QFH 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,230	DE000NG4QFJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,231	DE000NG4QFK	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not	As

	2	Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
171,232	DE000NG4QFL 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,233	DE000NG4QFM 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,234	DE000NG4QFN 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,235	DE000NG4QFP1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,236	DE000NG4QFQ 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,237	DE000NG4QFR 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,238	DE000NG4QFS5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: TUI1 GY <Equity>)				Conditions
171,239	DE000NG4QFT 3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,240	DE000NG4QFU 1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,241	DE000NG4QFV 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,242	DE000NG4QFW 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,243	DE000NG4QFX 5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,244	DE000NG4QFY 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,245	DE000NG4QFZ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,246	DE000NG4QF06	Ordinary Shares issued by the	Zalando SE	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
171,247	DE000NG4QF14	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,248	DE000NG4QF22	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
171,249	DE000NG4QF30	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
171,250	DE000NG4QF48	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0HN5C 6) (Bloomberg code: DWN GY <EQUITY>)	Deutsche Wohnen SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,251	DE000NG4QF55	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0HN5C 6) (Bloomberg code: DWN GY <EQUITY>)	Deutsche Wohnen SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,252	DE000NG4QF63	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0HN5C 6) (Bloomberg code: DWN GY <EQUITY>)	Deutsche Wohnen SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,253	DE000NG4QF71	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0HN5C 6) (Bloomberg	Deutsche Wohnen SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: DWNIGY <EQUITY>)				Conditions
171,254	DE000NG4QF89	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

26	Currency Certificate Provisions	Not Applicable
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27	Commodity Certificate Provisions	Not Applicable
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28	Fund Certificate Provisions	Not Applicable
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29	Government Bond Certificate Provisions	Not Applicable
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30	Other Bond Certificate Provisions	Not Applicable
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31	Index Futures Certificate Provisions	Not Applicable
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Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Lanxess 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: LXS GY <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>)
Infineon Technologies AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)</p>
Vonovia SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)</p>
Beiersdorf AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)</p>
Evotec AG	<p>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.</p> <p>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>)</p>
Zalando SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)</p>
BioNTech SE ADR	<p>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.</p> <p>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>)</p>
Deutsche Telekom AG-REG	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	<p>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.</p> <p>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>)</p>
Siemens AG	<p>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.</p> <p>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>)</p>
Deutsche Lufthansa AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)</p>
RWE AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)</p>
Nordex SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)</p>
Fresenius Medical Care AG & Co	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)</p>
ING Groep N.V.	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
Allianz SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)</p>
Adidas AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)</p>
Muenchener Rueckversicherungs AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)</p>
Daimler AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DAI GY <Equity>)</p>
Adyen N.V.	<p>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.</p> <p>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>)</p>
ThyssenKrupp AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)</p>
Morphosys AG	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MOR GY <Equity>)
Bayerische Motoren Werke AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)</p>
Commerzbank AG	<p>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.</p> <p>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>)</p>
SAP SE	<p>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.</p> <p>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>)</p>
TUI AG	<p>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.</p> <p>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>)</p>
Volkswagen AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)</p>
Merck KGaA	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)</p>
Salzgitter AG	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Porsche Automobil Holding SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)</p>
Bayer AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)</p>
Fresenius SE & Co KGaA	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)</p>
CANCOM SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)</p>
Continental AG	<p>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.</p> <p>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>)</p>
E.ON AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY <Equity>)</p>
Deutsche Wohnen SE	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DWN1 GY <EQUITY>)
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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 successor 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
DE000NG4QD65	Not Applicable	NG4QD6
DE000NG4QD73	Not Applicable	NG4QD7
DE000NG4QD81	Not Applicable	NG4QD8
DE000NG4QD99	Not Applicable	NG4QD9
DE000NG4QEA6	Not Applicable	NG4QEA
DE000NG4QEB4	Not Applicable	NG4QEB
DE000NG4QEC2	Not Applicable	NG4QEC
DE000NG4QED0	Not Applicable	NG4QED
DE000NG4QEE8	Not Applicable	NG4QEE
DE000NG4QEF5	Not Applicable	NG4QEF
DE000NG4QEG3	Not Applicable	NG4QEG
DE000NG4QEH1	Not Applicable	NG4QEH
DE000NG4QEI7	Not Applicable	NG4QEI
DE000NG4QEK5	Not Applicable	NG4QEK
DE000NG4QEL3	Not Applicable	NG4QEL
DE000NG4QEM1	Not Applicable	NG4QEM
DE000NG4QEN9	Not Applicable	NG4QEN
DE000NG4QEP4	Not Applicable	NG4QEP
DE000NG4QEQ2	Not Applicable	NG4QEQ
DE000NG4QER0	Not Applicable	NG4QER
DE000NG4QES8	Not Applicable	NG4QES
DE000NG4QET6	Not Applicable	NG4QET
DE000NG4QEU4	Not Applicable	NG4QEU
DE000NG4QEV2	Not Applicable	NG4QEV
DE000NG4QEW0	Not Applicable	NG4QEW
DE000NG4QEX8	Not Applicable	NG4QEX
DE000NG4QEY6	Not Applicable	NG4QEY
DE000NG4QEZ3	Not Applicable	NG4QEZ
DE000NG4QE07	Not Applicable	NG4QE0
DE000NG4QE15	Not Applicable	NG4QE1
DE000NG4QE23	Not Applicable	NG4QE2
DE000NG4QE31	Not Applicable	NG4QE3
DE000NG4QE49	Not Applicable	NG4QE4
DE000NG4QE56	Not Applicable	NG4QE5
DE000NG4QE64	Not Applicable	NG4QE6
DE000NG4QE72	Not Applicable	NG4QE7

DE000NG4QE80	Not Applicable	NG4QE8
DE000NG4QE98	Not Applicable	NG4QE9
DE000NG4QFA3	Not Applicable	NG4QFA
DE000NG4QFB1	Not Applicable	NG4QFB
DE000NG4QFC9	Not Applicable	NG4QFC
DE000NG4QFD7	Not Applicable	NG4QFD
DE000NG4QFE5	Not Applicable	NG4QFE
DE000NG4QFF2	Not Applicable	NG4QFF
DE000NG4QFG0	Not Applicable	NG4QFG
DE000NG4QFH8	Not Applicable	NG4QFH
DE000NG4QFJ4	Not Applicable	NG4QFJ
DE000NG4QFK2	Not Applicable	NG4QFK
DE000NG4QFL0	Not Applicable	NG4QFL
DE000NG4QFM8	Not Applicable	NG4QFM
DE000NG4QFN6	Not Applicable	NG4QFN
DE000NG4QFP1	Not Applicable	NG4QFP
DE000NG4QFQ9	Not Applicable	NG4QFQ
DE000NG4QFR7	Not Applicable	NG4QFR
DE000NG4QFS5	Not Applicable	NG4QFS
DE000NG4QFT3	Not Applicable	NG4QFT
DE000NG4QFU1	Not Applicable	NG4QFU
DE000NG4QFV9	Not Applicable	NG4QFV
DE000NG4QFW7	Not Applicable	NG4QFW
DE000NG4QFX5	Not Applicable	NG4QFX
DE000NG4QFY3	Not Applicable	NG4QFY
DE000NG4QFZ0	Not Applicable	NG4QFZ
DE000NG4QF06	Not Applicable	NG4QF0
DE000NG4QF14	Not Applicable	NG4QF1
DE000NG4QF22	Not Applicable	NG4QF2
DE000NG4QF30	Not Applicable	NG4QF3
DE000NG4QF48	Not Applicable	NG4QF4
DE000NG4QF55	Not Applicable	NG4QF5
DE000NG4QF63	Not Applicable	NG4QF6
DE000NG4QF71	Not Applicable	NG4QF7
DE000NG4QF89	Not Applicable	NG4QF8

(iv)	Name of the Principal Certificate Agent	ING Bank N.V.
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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) 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.
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ANNEX

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