

## 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
171,597	NG4QSB	DE000NG4QSB4	500,000	ING Long Share Open End Turbo Certificate
171,598	NG4QSC	DE000NG4QSC2	500,000	ING Long Share Open End Turbo Certificate
171,599	NG4QSD	DE000NG4QSD0	500,000	ING Long Share Open End Turbo Certificate
171,600	NG4QSE	DE000NG4QSE8	500,000	ING Long Share Open End Turbo Certificate
171,601	NG4QSF	DE000NG4QSF5	1,000,000	ING Long Share Open End Turbo Certificate
171,602	NG4QSG	DE000NG4QSG3	500,000	ING Long Share Open End Turbo Certificate
171,603	NG4QSH	DE000NG4QSH1	500,000	ING Long Share Open End Turbo Certificate
171,604	NG4QSJ	DE000NG4QSJ7	500,000	ING Long Share Open End Turbo Certificate
171,605	NG4QSK	DE000NG4QSK5	500,000	ING Long Share Open End Turbo Certificate
171,606	NG4QSL	DE000NG4QSL3	500,000	ING Long Share Open End Turbo Certificate
171,607	NG4QSM	DE000NG4QSM1	500,000	ING Long Share Open End Turbo Certificate
171,608	NG4QSN	DE000NG4QSN9	500,000	ING Long Share Open End Turbo Certificate
171,609	NG4QSP	DE000NG4QSP4	500,000	ING Long Share Open End Turbo Certificate
171,610	NG4QSQ	DE000NG4QSQ2	500,000	ING Long Share Open End Turbo Certificate
171,611	NG4QSR	DE000NG4QSR0	500,000	ING Long Share Open End Turbo Certificate
171,612	NG4QSS	DE000NG4QSS8	2,000,000	ING Long Share Open End Turbo Certificate
171,613	NG4QST	DE000NG4QST6	2,000,000	ING Long Share Open End Turbo Certificate
171,614	NG4QSU	DE000NG4QSU4	500,000	ING Long Share Open End Turbo Certificate
171,615	NG4QSV	DE000NG4QSV2	500,000	ING Long Share Open End Turbo Certificate
171,616	NG4QSW	DE000NG4QSW0	500,000	ING Long Share Open End Turbo Certificate
171,617	NG4QSX	DE000NG4QSX8	1,000,000	ING Long Share Open End Turbo Certificate
171,618	NG4QSY	DE000NG4QSY6	1,000,000	ING Long Share Open End Turbo Certificate
171,619	NG4QSZ	DE000NG4QSZ3	500,000	ING Long Share Open End Turbo Certificate

				Certificate
171,620	NG4QS0	DE000NG4QS01	500,000	ING Long Share Open End Turbo Certificate
171,621	NG4QS1	DE000NG4QS19	500,000	ING Long Share Open End Turbo Certificate
171,622	NG4QS2	DE000NG4QS27	500,000	ING Long Share Open End Turbo Certificate
171,623	NG4QS3	DE000NG4QS35	500,000	ING Long Share Open End Turbo Certificate
171,624	NG4QS4	DE000NG4QS43	250,000	ING Long Share Open End Turbo Certificate
171,625	NG4QS5	DE000NG4QS50	250,000	ING Long Share Open End Turbo Certificate
171,626	NG4QS6	DE000NG4QS68	500,000	ING Long Share Open End Turbo Certificate
171,627	NG4QS7	DE000NG4QS76	500,000	ING Long Share Open End Turbo Certificate
171,628	NG4QS8	DE000NG4QS84	500,000	ING Long Share Open End Turbo Certificate
171,629	NG4QS9	DE000NG4QS92	500,000	ING Long Share Open End Turbo Certificate
171,630	NG4QTA	DE000NG4QTA4	500,000	ING Long Share Open End Turbo Certificate
171,631	NG4QTB	DE000NG4QTB2	500,000	ING Long Share Open End Turbo Certificate
171,632	NG4QTC	DE000NG4QTC0	500,000	ING Long Share Open End Turbo Certificate
171,633	NG4QTD	DE000NG4QTD8	500,000	ING Long Share Open End Turbo Certificate
171,634	NG4QTE	DE000NG4QTE6	500,000	ING Long Share Open End Turbo Certificate
171,635	NG4QTF	DE000NG4QTF3	500,000	ING Long Share Open End Turbo Certificate
171,636	NG4QTG	DE000NG4QTG1	500,000	ING Long Share Open End Turbo Certificate
171,637	NG4QTH	DE000NG4QTH9	500,000	ING Long Share Open End Turbo Certificate
171,638	NG4QTJ	DE000NG4QTJ5	500,000	ING Long Share Open End Turbo Certificate
171,639	NG4QTK	DE000NG4QTK3	500,000	ING Long Share Open End Turbo Certificate
171,640	NG4QTL	DE000NG4QTL1	500,000	ING Long Share Open End Turbo Certificate
171,641	NG4QTM	DE000NG4QTM9	100,000	ING Long Share Open End Turbo Certificate
171,642	NG4QTN	DE000NG4QTN7	100,000	ING Long Share Open End Turbo Certificate
171,643	NG4QTP	DE000NG4QTP2	100,000	ING Long Share Open End Turbo Certificate
171,644	NG4QTQ	DE000NG4QTQ0	100,000	ING Long Share Open End Turbo Certificate
171,645	NG4QTR	DE000NG4QTR8	100,000	ING Long Share Open End Turbo Certificate
171,646	NG4QTS	DE000NG4QTS6	100,000	ING Long Share Open End Turbo Certificate
171,647	NG4QTT	DE000NG4QTT4	100,000	ING Long Share Open End Turbo

				Certificate
171,648	NG4QTU	DE000NG4QTU2	100,000	ING Long Share Open End Turbo Certificate
171,649	NG4QTV	DE000NG4QTV0	100,000	ING Long Share Open End Turbo Certificate
171,650	NG4QTW	DE000NG4QTW8	100,000	ING Long Share Open End Turbo Certificate
171,651	NG4QTX	DE000NG4QTX6	100,000	ING Long Share Open End Turbo Certificate
171,652	NG4QTY	DE000NG4QTY4	100,000	ING Long Share Open End Turbo Certificate
171,653	NG4QTZ	DE000NG4QTZ1	100,000	ING Long Share Open End Turbo Certificate
171,654	NG4QT0	DE000NG4QT00	100,000	ING Long Share Open End Turbo Certificate
171,655	NG4QT1	DE000NG4QT18	100,000	ING Long Share Open End Turbo Certificate
171,656	NG4QT2	DE000NG4QT26	100,000	ING Long Share Open End Turbo Certificate
171,657	NG4QT3	DE000NG4QT34	100,000	ING Long Share Open End Turbo Certificate
171,658	NG4QT4	DE000NG4QT42	100,000	ING Long Share Open End Turbo Certificate
171,659	NG4QT5	DE000NG4QT59	100,000	ING Long Share Open End Turbo Certificate
171,660	NG4QT6	DE000NG4QT67	100,000	ING Long Share Open End Turbo Certificate
171,661	NG4QT7	DE000NG4QT75	100,000	ING Long Share Open End Turbo Certificate
171,662	NG4QT8	DE000NG4QT83	100,000	ING Long Share Open End Turbo Certificate
171,663	NG4QT9	DE000NG4QT91	100,000	ING Long Share Open End Turbo Certificate
171,664	NG4QUA	DE000NG4QUA2	100,000	ING Long Share Open End Turbo Certificate
171,665	NG4QUB	DE000NG4QUB0	100,000	ING Long Share Open End Turbo Certificate
171,666	NG4QUC	DE000NG4QUC8	100,000	ING Long Share Open End Turbo Certificate
171,667	NG4QUD	DE000NG4QUD6	100,000	ING Long Share Open End Turbo Certificate
171,668	NG4QUE	DE000NG4QUE4	100,000	ING Long Share Open End Turbo Certificate
171,669	NG4QUF	DE000NG4QUF1	100,000	ING Long Share Open End Turbo Certificate
171,670	NG4QUG	DE000NG4QUG9	100,000	ING Long Share Open End Turbo Certificate
171,671	NG4QUH	DE000NG4QUH7	100,000	ING Long Share Open End Turbo Certificate
171,672	NG4QUJ	DE000NG4QUJ3	100,000	ING Long Share Open End Turbo Certificate
171,673	NG4QUK	DE000NG4QUK1	100,000	ING Long Share Open End Turbo Certificate
171,674	NG4QUL	DE000NG4QUL9	100,000	ING Long Share Open End Turbo Certificate
171,675	NG4QUM	DE000NG4QUM7	100,000	ING Long Share Open End Turbo

				Certificate
171,676	NG4QUN	DE000NG4QUN5	100,000	ING Long Share Open End Turbo Certificate
171,677	NG4QUP	DE000NG4QUP0	100,000	ING Long Share Open End Turbo Certificate
171,678	NG4QUQ	DE000NG4QUQ8	100,000	ING Long Share Open End Turbo Certificate
171,679	NG4QUR	DE000NG4QUR6	100,000	ING Long Share Open End Turbo Certificate
171,680	NG4QUS	DE000NG4QUS4	100,000	ING Long Share Open End Turbo Certificate
171,681	NG4QUT	DE000NG4QUT2	100,000	ING Long Share Open End Turbo Certificate
171,682	NG4QUU	DE000NG4QUU0	100,000	ING Long Share Open End Turbo Certificate
171,683	NG4QUV	DE000NG4QUV8	100,000	ING Long Share Open End Turbo Certificate
171,684	NG4QUW	DE000NG4QUW6	100,000	ING Long Share Open End Turbo Certificate
171,685	NG4QUX	DE000NG4QUX4	100,000	ING Long Share Open End Turbo Certificate
171,686	NG4QUY	DE000NG4QUY2	100,000	ING Long Share Open End Turbo Certificate
171,687	NG4QUZ	DE000NG4QUZ9	100,000	ING Long Share Open End Turbo Certificate
171,688	NG4QU0	DE000NG4QU07	100,000	ING Long Share Open End Turbo Certificate
171,689	NG4QU1	DE000NG4QU15	100,000	ING Long Share Open End Turbo Certificate
171,690	NG4QU2	DE000NG4QU23	100,000	ING Long Share Open End Turbo Certificate
171,691	NG4QU3	DE000NG4QU31	100,000	ING Long Share Open End Turbo Certificate
171,692	NG4QU4	DE000NG4QU49	100,000	ING Long Share Open End Turbo Certificate
171,693	NG4QU5	DE000NG4QU56	100,000	ING Long Share Open End Turbo Certificate
171,694	NG4QU6	DE000NG4QU64	100,000	ING Long Share Open End Turbo Certificate
171,695	NG4QU7	DE000NG4QU72	100,000	ING Long Share Open End Turbo Certificate
171,696	NG4QU8	DE000NG4QU80	100,000	ING Long Share Open End Turbo Certificate
171,697	NG4QU9	DE000NG4QU98	100,000	ING Long Share Open End Turbo Certificate
171,698	NG4QVA	DE000NG4QVA0	100,000	ING Long Share Open End Turbo Certificate
171,699	NG4QVB	DE000NG4QVB8	100,000	ING Long Share Open End Turbo Certificate
171,700	NG4QVC	DE000NG4QVC6	100,000	ING Long Share Open End Turbo Certificate
171,701	NG4QVD	DE000NG4QVD4	100,000	ING Long Share Open End Turbo Certificate
171,702	NG4QVE	DE000NG4QVE2	100,000	ING Long Share Open End Turbo Certificate
171,703	NG4QVF	DE000NG4QVF9	100,000	ING Long Share Open End Turbo

				Certificate
171,704	NG4QVG	DE000NG4QVG7	100,000	ING Long Share Open End Turbo Certificate
171,705	NG4QVH	DE000NG4QVH5	100,000	ING Long Share Open End Turbo Certificate
171,706	NG4QVJ	DE000NG4QVJ1	100,000	ING Long Share Open End Turbo Certificate
171,707	NG4QVK	DE000NG4QVK9	100,000	ING Long Share Open End Turbo Certificate
171,708	NG4QVL	DE000NG4QVL7	100,000	ING Long Share Open End Turbo Certificate
171,709	NG4QVM	DE000NG4QVM5	100,000	ING Long Share Open End Turbo Certificate
171,710	NG4QVN	DE000NG4QVN3	100,000	ING Long Share Open End Turbo Certificate
171,711	NG4QVP	DE000NG4QVP8	100,000	ING Long Share Open End Turbo Certificate
171,712	NG4QVQ	DE000NG4QVQ6	100,000	ING Long Share Open End Turbo Certificate
171,713	NG4QVR	DE000NG4QVR4	100,000	ING Long Share Open End Turbo Certificate
171,714	NG4QVS	DE000NG4QVS2	100,000	ING Long Share Open End Turbo Certificate
171,715	NG4QVT	DE000NG4QVT0	100,000	ING Long Share Open End Turbo Certificate
171,716	NG4QVU	DE000NG4QVU8	100,000	ING Long Share Open End Turbo Certificate
171,717	NG4QVV	DE000NG4QVV6	100,000	ING Long Share Open End Turbo Certificate
171,718	NG4QVW	DE000NG4QVW4	100,000	ING Long Share Open End Turbo Certificate
171,719	NG4QVX	DE000NG4QVX2	100,000	ING Long Share Open End Turbo Certificate
171,720	NG4QVY	DE000NG4QVY0	100,000	ING Long Share Open End Turbo Certificate
171,721	NG4QVZ	DE000NG4QVZ7	100,000	ING Long Share Open End Turbo Certificate
171,722	NG4QV0	DE000NG4QV06	100,000	ING Long Share Open End Turbo Certificate
171,723	NG4QV1	DE000NG4QV14	100,000	ING Long Share Open End Turbo Certificate
171,724	NG4QV2	DE000NG4QV22	100,000	ING Long Share Open End Turbo Certificate
171,725	NG4QV3	DE000NG4QV30	100,000	ING Long Share Open End Turbo Certificate
171,726	NG4QV4	DE000NG4QV48	100,000	ING Long Share Open End Turbo Certificate
171,727	NG4QV5	DE000NG4QV55	100,000	ING Long Share Open End Turbo Certificate
171,728	NG4QV6	DE000NG4QV63	100,000	ING Long Share Open End Turbo Certificate
171,729	NG4QV7	DE000NG4QV71	100,000	ING Long Share Open End Turbo Certificate
171,730	NG4QV8	DE000NG4QV89	100,000	ING Long Share Open End Turbo Certificate
171,731	NG4QV9	DE000NG4QV97	100,000	ING Long Share Open End Turbo

				Certificate
171,732	NG4QWA	DE000NG4QWA8	100,000	ING Long Share Open End Turbo Certificate
171,733	NG4QWB	DE000NG4QWB6	100,000	ING Long Share Open End Turbo Certificate
171,734	NG4QWC	DE000NG4QWC4	100,000	ING Long Share Open End Turbo Certificate
171,735	NG4QWD	DE000NG4QWD2	100,000	ING Long Share Open End Turbo Certificate
171,736	NG4QWE	DE000NG4QWE0	100,000	ING Long Share Open End Turbo Certificate
171,737	NG4QWF	DE000NG4QWF7	100,000	ING Long Share Open End Turbo Certificate
171,738	NG4QWG	DE000NG4QWG5	100,000	ING Long Share Open End Turbo Certificate
171,739	NG4QWH	DE000NG4QWH3	100,000	ING Long Share Open End Turbo Certificate
171,740	NG4QWJ	DE000NG4QWJ9	100,000	ING Long Share Open End Turbo Certificate
171,741	NG4QWK	DE000NG4QWK7	100,000	ING Long Share Open End Turbo Certificate
171,742	NG4QWL	DE000NG4QWL5	100,000	ING Long Share Open End Turbo Certificate
171,743	NG4QWM	DE000NG4QWM3	100,000	ING Long Share Open End Turbo Certificate
171,744	NG4QWN	DE000NG4QWN1	100,000	ING Long Share Open End Turbo Certificate
171,745	NG4QWP	DE000NG4QWP6	100,000	ING Long Share Open End Turbo Certificate
171,746	NG4QWQ	DE000NG4QWQ4	100,000	ING Long Share Open End Turbo Certificate
171,747	NG4QWR	DE000NG4QWR2	100,000	ING Long Share Open End Turbo Certificate
171,748	NG4QWS	DE000NG4QWS0	100,000	ING Long Share Open End Turbo Certificate
171,749	NG4QWT	DE000NG4QWT8	100,000	ING Long Share Open End Turbo Certificate
171,750	NG4QWU	DE000NG4QWU6	300,000	ING Long Share Open End Turbo Certificate
171,751	NG4QWV	DE000NG4QWV4	300,000	ING Long Share Open End Turbo Certificate
171,752	NG4QWW	DE000NG4QWW2	300,000	ING Long Share Open End Turbo Certificate
171,753	NG4QWX	DE000NG4QWX0	300,000	ING Long Share Open End Turbo Certificate
171,754	NG4QWY	DE000NG4QWY8	300,000	ING Long Share Open End Turbo Certificate
171,755	NG4QWZ	DE000NG4QWZ5	300,000	ING Long Share Open End Turbo Certificate
171,756	NG4QW0	DE000NG4QW05	300,000	ING Long Share Open End Turbo Certificate
171,757	NG4QW1	DE000NG4QW13	300,000	ING Long Share Open End Turbo Certificate
171,758	NG4QW2	DE000NG4QW21	300,000	ING Long Share Open End Turbo Certificate
171,759	NG4QW3	DE000NG4QW39	300,000	ING Long Share Open End Turbo

				Certificate
171,760	NG4QW4	DE000NG4QW47	300,000	ING Long Share Open End Turbo Certificate
171,761	NG4QW5	DE000NG4QW54	300,000	ING Long Share Open End Turbo Certificate
171,762	NG4QW6	DE000NG4QW62	300,000	ING Long Share Open End Turbo Certificate
171,763	NG4QW7	DE000NG4QW70	300,000	ING Long Share Open End Turbo Certificate
171,764	NG4QW8	DE000NG4QW88	300,000	ING Long Share Open End Turbo Certificate
171,765	NG4QW9	DE000NG4QW96	300,000	ING Long Share Open End Turbo Certificate
171,766	NG4QXA	DE000NG4QXA6	300,000	ING Long Share Open End Turbo Certificate
171,767	NG4QXB	DE000NG4QXB4	300,000	ING Long Share Open End Turbo Certificate
171,768	NG4QXC	DE000NG4QXC2	300,000	ING Long Share Open End Turbo Certificate
171,769	NG4QXD	DE000NG4QXD0	300,000	ING Long Share Open End Turbo Certificate
171,770	NG4QXE	DE000NG4QXE8	300,000	ING Long Share Open End Turbo Certificate
171,771	NG4QXF	DE000NG4QXF5	300,000	ING Long Share Open End Turbo Certificate
171,772	NG4QXG	DE000NG4QXG3	100,000	ING Long Share Open End Turbo Certificate
171,773	NG4QXH	DE000NG4QXH1	100,000	ING Long Share Open End Turbo Certificate
171,774	NG4QXJ	DE000NG4QXJ7	100,000	ING Long Share Open End Turbo Certificate
171,775	NG4QXK	DE000NG4QXK5	100,000	ING Long Share Open End Turbo Certificate
171,776	NG4QXL	DE000NG4QXL3	100,000	ING Long Share Open End Turbo Certificate
171,777	NG4QXM	DE000NG4QXM1	100,000	ING Long Share Open End Turbo Certificate
171,778	NG4QXN	DE000NG4QXN9	100,000	ING Long Share Open End Turbo Certificate
171,779	NG4QXP	DE000NG4QXP4	100,000	ING Long Share Open End Turbo Certificate
171,780	NG4QXQ	DE000NG4QXQ2	100,000	ING Long Share Open End Turbo Certificate
171,781	NG4QXR	DE000NG4QXR0	100,000	ING Long Share Open End Turbo Certificate
171,782	NG4QXS	DE000NG4QXS8	100,000	ING Long Share Open End Turbo Certificate
171,783	NG4QXT	DE000NG4QXT6	100,000	ING Long Share Open End Turbo Certificate
171,784	NG4QXU	DE000NG4QXU4	100,000	ING Long Share Open End Turbo Certificate
171,785	NG4QXV	DE000NG4QXV2	100,000	ING Long Share Open End Turbo Certificate
171,786	NG4QXW	DE000NG4QXW0	100,000	ING Long Share Open End Turbo Certificate
171,787	NG4QXX	DE000NG4QXX8	100,000	ING Long Share Open End Turbo

				Certificate
171,788	NG4QXY	DE000NG4QXY6	100,000	ING Long Share Open End Turbo Certificate
171,789	NG4QXZ	DE000NG4QXZ3	100,000	ING Long Share Open End Turbo Certificate
171,790	NG4QX0	DE000NG4QX04	100,000	ING Long Share Open End Turbo Certificate
171,791	NG4QX1	DE000NG4QX12	100,000	ING Long Share Open End Turbo Certificate
171,792	NG4QX2	DE000NG4QX20	100,000	ING Long Share Open End Turbo Certificate
171,793	NG4QX3	DE000NG4QX38	100,000	ING Long Share Open End Turbo Certificate
171,794	NG4QX4	DE000NG4QX46	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:	20 October 2021
6	Issue Date:	22 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
171,597	DE000NG4QSB4	500,000	0.34	189.000000000	3.5	5.0	7.5	20.0	0.0	189.000000000	0.01	0.1	EUR
171,598	DE000NG4QSC2	500,000	0.53	187.120000000	3.5	5.0	7.5	20.0	0.0	187.120000000	0.01	0.1	EUR
171,599	DE000NG4QSD0	500,000	0.06	36.580000000	3.5	5.0	7.5	20.0	0.0	36.580000000	0.01	0.1	EUR
171,600	DE000NG4QSE8	500,000	1.03	26.920000000	3.5	5.0	7.5	20.0	0.0	26.920000000	0.01	0.1	EUR
171,601	DE000NG4QSF5	1,000,000	0.14	86.300000000	3.5	5.0	5.0	20.0	0.0	86.300000000	0.01	0.1	EUR
171,602	DE000NG4QSG3	500,000	0.33	32.069000000	3.5	5.0	7.5	20.0	0.0	32.069000000	0.001	1.0	EUR
171,603	DE000NG4QSH1	500,000	0.65	31.751000000	3.5	5.0	7.5	20.0	0.0	31.751000000	0.001	1.0	EUR
171,604	DE000NG4QSJ7	500,000	0.47	28.890000000	3.5	5.0	7.5	20.0	0.0	28.890000000	0.01	1.0	EUR
171,605	DE000NG4QSK5	500,000	0.08	123.029000000	3.5	5.0	7.5	20.0	0.0	123.030000000	0.01	0.1	EUR

				0						0			
171,60 6	DE000NG4 QSL3	500,000	0.14	122.416 000000 0	3.5	5.0	7.5	20.0	0.0	122.420 000000 0	0.01	0.1	EUR
171,60 7	DE000NG4 QSM1	500,000	0.57	8.35400 00000	3.5	5.0	7.5	20.0	0.0	8.35400 00000	0.001	1.0	EUR
171,60 8	DE000NG4 QSN9	500,000	0.13	2.79600 00000	3.5	5.0	10.0	20.0	0.0	2.79600 00000	0.001	1.0	EUR
171,60 9	DE000NG4 QSP4	500,000	0.16	2.76800 00000	3.5	5.0	10.0	20.0	0.0	2.76800 00000	0.001	1.0	EUR
171,61 0	DE000NG4 QSQ2	500,000	0.18	2.74000 00000	3.5	5.0	10.0	20.0	0.0	2.74000 00000	0.001	1.0	EUR
171,61 1	DE000NG4 QSR0	500,000	1.8	1.12000 00000	3.5	5.0	10.0	20.0	0.0	1.12000 00000	0.001	1.0	EUR
171,61 2	DE000NG4 QSS8	2,000,000	0.06	53.3320 000000	3.5	5.0	15.0	20.0	0.0	53.3320 000000	0.001	0.1	EUR
171,61 3	DE000NG4 QST6	2,000,000	0.11	52.8030 000000	3.5	5.0	15.0	20.0	0.0	52.8030 000000	0.001	0.1	EUR
171,61 4	DE000NG4 QSU4	500,000	0.14	78.0500 000000	3.5	5.0	10.0	20.0	0.0	78.0500 000000	0.01	0.1	EUR
171,61 5	DE000NG4 QSV2	500,000	0.22	77.2700 000000	3.5	5.0	10.0	20.0	0.0	77.2700 000000	0.01	0.1	EUR
171,61 6	DE000NG4 QSW0	500,000	0.3	76.5000 000000	3.5	5.0	10.0	20.0	0.0	76.5000 000000	0.01	0.1	EUR
171,61 7	DE000NG4 QSX8	1,000,000	0.62	2622.11 000000 00	2.0	3.5	10.0	20.0	0.0	2622.11 000000 00	0.01	0.01	EUR
171,61 8	DE000NG4 QSY6	1,000,000	1.13	2570.69 000000 00	2.0	3.5	10.0	20.0	0.0	2570.69 000000 00	0.01	0.01	EUR
171,61 9	DE000NG4 QSZ3	500,000	0.94	668.950 000000 0	3.5	5.0	7.5	20.0	0.0	668.950 000000 0	0.01	0.1	EUR
171,62 0	DE000NG4 QS01	500,000	1.92	659.060 000000 0	3.5	5.0	7.5	20.0	0.0	659.060 000000 0	0.01	0.1	EUR
171,62 1	DE000NG4 QS19	500,000	2.9	649.320 000000 0	3.5	5.0	7.5	20.0	0.0	649.320 000000 0	0.01	0.1	EUR
171,62 2	DE000NG4 QS27	500,000	3.86	639.720 000000 0	3.5	5.0	7.5	20.0	0.0	639.720 000000 0	0.01	0.1	EUR
171,62 3	DE000NG4 QS35	500,000	4.8	630.260 000000 0	3.5	5.0	7.5	20.0	0.0	630.260 000000 0	0.01	0.1	EUR
171,62 4	DE000NG4 QS43	250,000	0.78	20.3400 000000	3.5	5.0	7.5	20.0	0.0	20.3400 000000	0.01	1.0	EUR
171,62 5	DE000NG4 QS50	250,000	1.28	19.8400 000000	3.5	5.0	7.5	20.0	0.0	19.8400 000000	0.01	1.0	EUR
171,62 6	DE000NG4 QS68	500,000	3.22	153.870 000000 0	3.5	5.0	10.0	20.0	0.0	153.870 000000 0	0.01	0.1	EUR
171,62 7	DE000NG4 QS76	500,000	3.38	152.340 000000 0	3.5	5.0	10.0	20.0	0.0	152.340 000000 0	0.01	0.1	EUR
171,62 8	DE000NG4 QS84	500,000	3.53	150.820 000000 0	3.5	5.0	10.0	20.0	0.0	150.820 000000 0	0.01	0.1	EUR
171,62	DE000NG4	500,000	3.68	149.320	3.5	5.0	10.0	20.0	0.0	149.320	0.01	0.1	EUR

9	QS92			000000 0						000000 0			
171,63 0	DE000NG4 QTA4	500,000	0.44	255.992 100000 0	3.5	5.0	15.0	20.0	0.0	256.000 000000 0	0.01	0.1	USD
171,63 1	DE000NG4 QTB2	500,000	0.65	253.457 500000 0	3.5	5.0	15.0	20.0	0.0	253.460 000000 0	0.01	0.1	USD
171,63 2	DE000NG4 QTC0	500,000	0.87	250.948 000000 0	3.5	5.0	15.0	20.0	0.0	250.950 000000 0	0.01	0.1	USD
171,63 3	DE000NG4 QTD8	500,000	1.08	248.463 300000 0	3.5	5.0	15.0	20.0	0.0	248.470 000000 0	0.01	0.1	USD
171,63 4	DE000NG4 QTE6	500,000	1.29	246.003 200000 0	3.5	5.0	15.0	20.0	0.0	246.010 000000 0	0.01	0.1	USD
171,63 5	DE000NG4 QTF3	500,000	1.5	243.567 500000 0	3.5	5.0	15.0	20.0	0.0	243.570 000000 0	0.01	0.1	USD
171,63 6	DE000NG4 QTG1	500,000	0.23	125.650 000000 0	3.5	5.0	10.0	20.0	0.0	125.650 000000 0	0.01	0.1	EUR
171,63 7	DE000NG4 QTH9	500,000	0.35	124.400 000000 0	3.5	5.0	10.0	20.0	0.0	124.400 000000 0	0.01	0.1	EUR
171,63 8	DE000NG4 QTJ5	500,000	0.47	123.160 000000 0	3.5	5.0	10.0	20.0	0.0	123.160 000000 0	0.01	0.1	EUR
171,63 9	DE000NG4 QTK3	500,000	0.6	121.940 000000 0	3.5	5.0	10.0	20.0	0.0	121.940 000000 0	0.01	0.1	EUR
171,64 0	DE000NG4 QTL1	500,000	0.72	120.730 000000 0	3.5	5.0	10.0	20.0	0.0	120.730 000000 0	0.01	0.1	EUR
171,64 1	DE000NG4 QTM9	100,000	0.49	96.6300 000000	3.5	5.0	7.5	20.0	0.0	96.6300 000000	0.01	0.1	EUR
171,64 2	DE000NG4 QTN7	100,000	0.54	96.1500 000000	3.5	5.0	7.5	20.0	0.0	96.1500 000000	0.01	0.1	EUR
171,64 3	DE000NG4 QTP2	100,000	0.59	95.6700 000000	3.5	5.0	7.5	20.0	0.0	95.6700 000000	0.01	0.1	EUR
171,64 4	DE000NG4 QTQ0	100,000	0.64	95.2000 000000	3.5	5.0	7.5	20.0	0.0	95.2000 000000	0.01	0.1	EUR
171,64 5	DE000NG4 QTR8	100,000	0.68	94.7300 000000	3.5	5.0	7.5	20.0	0.0	94.7300 000000	0.01	0.1	EUR
171,64 6	DE000NG4 QTS6	100,000	0.73	94.2600 000000	3.5	5.0	7.5	20.0	0.0	94.2600 000000	0.01	0.1	EUR
171,64 7	DE000NG4 QTT4	100,000	0.78	93.7900 000000	3.5	5.0	7.5	20.0	0.0	93.7900 000000	0.01	0.1	EUR
171,64 8	DE000NG4 QTU2	100,000	0.82	93.3300 000000	3.5	5.0	7.5	20.0	0.0	93.3300 000000	0.01	0.1	EUR
171,64 9	DE000NG4 QTV0	100,000	0.87	92.8700 000000	3.5	5.0	7.5	20.0	0.0	92.8700 000000	0.01	0.1	EUR
171,65 0	DE000NG4 QTW8	100,000	0.91	92.4100 000000	3.5	5.0	7.5	20.0	0.0	92.4100 000000	0.01	0.1	EUR
171,65 1	DE000NG4 QTX6	100,000	0.96	91.9500 000000	3.5	5.0	7.5	20.0	0.0	91.9500 000000	0.01	0.1	EUR
171,65 2	DE000NG4 QTY4	100,000	1.01	91.5000 000000	3.5	5.0	7.5	20.0	0.0	91.5000 000000	0.01	0.1	EUR

171,65 3	DE000NG4 QTZ1	100,000	1.05	91.0500 000000	3.5	5.0	7.5	20.0	0.0	91.0500 000000	0.01	0.1	EUR
171,65 4	DE000NG4 QT00	100,000	1.1	90.6000 000000	3.5	5.0	7.5	20.0	0.0	90.6000 000000	0.01	0.1	EUR
171,65 5	DE000NG4 QT18	100,000	1.14	90.1500 000000	3.5	5.0	7.5	20.0	0.0	90.1500 000000	0.01	0.1	EUR
171,65 6	DE000NG4 QT26	100,000	1.19	89.7000 000000	3.5	5.0	7.5	20.0	0.0	89.7000 000000	0.01	0.1	EUR
171,65 7	DE000NG4 QT34	100,000	1.23	89.2600 000000	3.5	5.0	7.5	20.0	0.0	89.2600 000000	0.01	0.1	EUR
171,65 8	DE000NG4 QT42	100,000	1.27	88.8200 000000	3.5	5.0	7.5	20.0	0.0	88.8200 000000	0.01	0.1	EUR
171,65 9	DE000NG4 QT59	100,000	1.32	88.3800 000000	3.5	5.0	7.5	20.0	0.0	88.3800 000000	0.01	0.1	EUR
171,66 0	DE000NG4 QT67	100,000	1.36	87.9400 000000	3.5	5.0	7.5	20.0	0.0	87.9400 000000	0.01	0.1	EUR
171,66 1	DE000NG4 QT75	100,000	1.4	87.5100 000000	3.5	5.0	7.5	20.0	0.0	87.5100 000000	0.01	0.1	EUR
171,66 2	DE000NG4 QT83	100,000	0.44	78.3600 000000	3.5	5.0	7.5	20.0	0.0	78.3600 000000	0.01	0.1	EUR
171,66 3	DE000NG4 QT91	100,000	0.48	77.9700 000000	3.5	5.0	7.5	20.0	0.0	77.9700 000000	0.01	0.1	EUR
171,66 4	DE000NG4 QUA2	100,000	0.52	77.5900 000000	3.5	5.0	7.5	20.0	0.0	77.5900 000000	0.01	0.1	EUR
171,66 5	DE000NG4 QUB0	100,000	0.55	77.2100 000000	3.5	5.0	7.5	20.0	0.0	77.2100 000000	0.01	0.1	EUR
171,66 6	DE000NG4 QUC8	100,000	0.59	76.8300 000000	3.5	5.0	7.5	20.0	0.0	76.8300 000000	0.01	0.1	EUR
171,66 7	DE000NG4 QUD6	100,000	0.63	76.4500 000000	3.5	5.0	7.5	20.0	0.0	76.4500 000000	0.01	0.1	EUR
171,66 8	DE000NG4 QUE4	100,000	0.67	76.0700 000000	3.5	5.0	7.5	20.0	0.0	76.0700 000000	0.01	0.1	EUR
171,66 9	DE000NG4 QUF1	100,000	0.71	75.6900 000000	3.5	5.0	7.5	20.0	0.0	75.6900 000000	0.01	0.1	EUR
171,67 0	DE000NG4 QUG9	100,000	0.74	75.3200 000000	3.5	5.0	7.5	20.0	0.0	75.3200 000000	0.01	0.1	EUR
171,67 1	DE000NG4 QUH7	100,000	0.78	74.9500 000000	3.5	5.0	7.5	20.0	0.0	74.9500 000000	0.01	0.1	EUR
171,67 2	DE000NG4 QUJ3	100,000	0.82	74.5800 000000	3.5	5.0	7.5	20.0	0.0	74.5800 000000	0.01	0.1	EUR
171,67 3	DE000NG4 QUK1	100,000	0.85	74.2100 000000	3.5	5.0	7.5	20.0	0.0	74.2100 000000	0.01	0.1	EUR
171,67 4	DE000NG4 QUL9	100,000	0.89	73.8400 000000	3.5	5.0	7.5	20.0	0.0	73.8400 000000	0.01	0.1	EUR
171,67 5	DE000NG4 QUM7	100,000	0.93	73.4800 000000	3.5	5.0	7.5	20.0	0.0	73.4800 000000	0.01	0.1	EUR
171,67 6	DE000NG4 QUN5	100,000	0.96	73.1200 000000	3.5	5.0	7.5	20.0	0.0	73.1200 000000	0.01	0.1	EUR
171,67 7	DE000NG4 QUP0	100,000	1.0	72.7600 000000	3.5	5.0	7.5	20.0	0.0	72.7600 000000	0.01	0.1	EUR
171,67 8	DE000NG4 QUQ8	100,000	1.03	72.4000 000000	3.5	5.0	7.5	20.0	0.0	72.4000 000000	0.01	0.1	EUR
171,67 9	DE000NG4 QUR6	100,000	1.07	72.0400 000000	3.5	5.0	7.5	20.0	0.0	72.0400 000000	0.01	0.1	EUR
171,68 0	DE000NG4 QUS4	100,000	1.11	71.6800 000000	3.5	5.0	7.5	20.0	0.0	71.6800 000000	0.01	0.1	EUR
171,68 1	DE000NG4 QUT2	100,000	1.14	71.3300 000000	3.5	5.0	7.5	20.0	0.0	71.3300 000000	0.01	0.1	EUR

171,68 2	DE000NG4 QUU0	100,000	0.31	502.510 000000 0	3.5	5.0	7.5	20.0	0.0	502.510 000000 0	0.01	0.01	EUR
171,68 3	DE000NG4 QUV8	100,000	0.34	500.000 000000 0	3.5	5.0	7.5	20.0	0.0	500.000 000000 0	0.01	0.01	EUR
171,68 4	DE000NG4 QUW6	100,000	0.36	497.500 000000 0	3.5	5.0	7.5	20.0	0.0	497.500 000000 0	0.01	0.01	EUR
171,68 5	DE000NG4 QUX4	100,000	0.39	495.020 000000 0	3.5	5.0	7.5	20.0	0.0	495.020 000000 0	0.01	0.01	EUR
171,68 6	DE000NG4 QUY2	100,000	0.41	492.550 000000 0	3.5	5.0	7.5	20.0	0.0	492.550 000000 0	0.01	0.01	EUR
171,68 7	DE000NG4 QUZ9	100,000	0.44	490.090 000000 0	3.5	5.0	7.5	20.0	0.0	490.090 000000 0	0.01	0.01	EUR
171,68 8	DE000NG4 QU07	100,000	0.46	487.640 000000 0	3.5	5.0	7.5	20.0	0.0	487.640 000000 0	0.01	0.01	EUR
171,68 9	DE000NG4 QU15	100,000	0.48	485.210 000000 0	3.5	5.0	7.5	20.0	0.0	485.210 000000 0	0.01	0.01	EUR
171,69 0	DE000NG4 QU23	100,000	0.51	482.790 000000 0	3.5	5.0	7.5	20.0	0.0	482.790 000000 0	0.01	0.01	EUR
171,69 1	DE000NG4 QU31	100,000	0.53	480.380 000000 0	3.5	5.0	7.5	20.0	0.0	480.380 000000 0	0.01	0.01	EUR
171,69 2	DE000NG4 QU49	100,000	0.56	477.980 000000 0	3.5	5.0	7.5	20.0	0.0	477.980 000000 0	0.01	0.01	EUR
171,69 3	DE000NG4 QU56	100,000	0.58	475.600 000000 0	3.5	5.0	7.5	20.0	0.0	475.600 000000 0	0.01	0.01	EUR
171,69 4	DE000NG4 QU64	100,000	0.6	473.230 000000 0	3.5	5.0	7.5	20.0	0.0	473.230 000000 0	0.01	0.01	EUR
171,69 5	DE000NG4 QU72	100,000	0.63	470.870 000000 0	3.5	5.0	7.5	20.0	0.0	470.870 000000 0	0.01	0.01	EUR
171,69 6	DE000NG4 QU80	100,000	0.65	468.520 000000 0	3.5	5.0	7.5	20.0	0.0	468.520 000000 0	0.01	0.01	EUR
171,69 7	DE000NG4 QU98	100,000	0.67	466.180 000000 0	3.5	5.0	7.5	20.0	0.0	466.180 000000 0	0.01	0.01	EUR
171,69 8	DE000NG4 QVA0	100,000	0.7	463.850 000000 0	3.5	5.0	7.5	20.0	0.0	463.850 000000 0	0.01	0.01	EUR
171,69 9	DE000NG4 QVB8	100,000	0.72	461.540 000000 0	3.5	5.0	7.5	20.0	0.0	461.540 000000 0	0.01	0.01	EUR
171,70 0	DE000NG4 QVC6	100,000	0.74	459.240 000000 0	3.5	5.0	7.5	20.0	0.0	459.240 000000 0	0.01	0.01	EUR
171,70 1	DE000NG4 QVD4	100,000	1.1	43.7900 000000	3.5	5.0	7.5	20.0	0.0	43.7900 000000	0.01	1.0	EUR
171,70	DE000NG4	100,000	1.32	43.5800	3.5	5.0	7.5	20.0	0.0	43.5800	0.01	1.0	EUR

2	QVE2			000000						000000			
171,703	DE000NG4 QVF9	100,000	1.53	43.3700000000	3.5	5.0	7.5	20.0	0.0	43.3700000000	0.01	1.0	EUR
171,704	DE000NG4 QVG7	100,000	1.74	43.1600000000	3.5	5.0	7.5	20.0	0.0	43.1600000000	0.01	1.0	EUR
171,705	DE000NG4 QVH5	100,000	1.95	42.9500000000	3.5	5.0	7.5	20.0	0.0	42.9500000000	0.01	1.0	EUR
171,706	DE000NG4 QVJ1	100,000	2.15	42.7400000000	3.5	5.0	7.5	20.0	0.0	42.7400000000	0.01	1.0	EUR
171,707	DE000NG4 QVK9	100,000	2.36	42.5300000000	3.5	5.0	7.5	20.0	0.0	42.5300000000	0.01	1.0	EUR
171,708	DE000NG4 QVL7	100,000	2.57	42.3200000000	3.5	5.0	7.5	20.0	0.0	42.3200000000	0.01	1.0	EUR
171,709	DE000NG4 QVM5	100,000	2.78	42.1100000000	3.5	5.0	7.5	20.0	0.0	42.1100000000	0.01	1.0	EUR
171,710	DE000NG4 QVN3	100,000	2.99	41.9000000000	3.5	5.0	7.5	20.0	0.0	41.9000000000	0.01	1.0	EUR
171,711	DE000NG4 QVP8	100,000	3.2	41.7000000000	3.5	5.0	7.5	20.0	0.0	41.7000000000	0.01	1.0	EUR
171,712	DE000NG4 QVQ6	100,000	3.4	41.5000000000	3.5	5.0	7.5	20.0	0.0	41.5000000000	0.01	1.0	EUR
171,713	DE000NG4 QVR4	100,000	3.6	41.3000000000	3.5	5.0	7.5	20.0	0.0	41.3000000000	0.01	1.0	EUR
171,714	DE000NG4 QVS2	100,000	3.8	41.1000000000	3.5	5.0	7.5	20.0	0.0	41.1000000000	0.01	1.0	EUR
171,715	DE000NG4 QVT0	100,000	4.0	40.9000000000	3.5	5.0	7.5	20.0	0.0	40.9000000000	0.01	1.0	EUR
171,716	DE000NG4 QVU8	100,000	4.19	40.7000000000	3.5	5.0	7.5	20.0	0.0	40.7000000000	0.01	1.0	EUR
171,717	DE000NG4 QVV6	100,000	4.39	40.5000000000	3.5	5.0	7.5	20.0	0.0	40.5000000000	0.01	1.0	EUR
171,718	DE000NG4 QVW4	100,000	4.59	40.3000000000	3.5	5.0	7.5	20.0	0.0	40.3000000000	0.01	1.0	EUR
171,719	DE000NG4 QVX2	100,000	4.79	40.1000000000	3.5	5.0	7.5	20.0	0.0	40.1000000000	0.01	1.0	EUR
171,720	DE000NG4 QVY0	100,000	4.99	39.9000000000	3.5	5.0	7.5	20.0	0.0	39.9000000000	0.01	1.0	EUR
171,721	DE000NG4 QVZ7	100,000	5.19	39.7100000000	3.5	5.0	7.5	20.0	0.0	39.7100000000	0.01	1.0	EUR
171,722	DE000NG4 QV06	100,000	5.38	39.5200000000	3.5	5.0	7.5	20.0	0.0	39.5200000000	0.01	1.0	EUR
171,723	DE000NG4 QV14	100,000	5.57	39.3300000000	3.5	5.0	7.5	20.0	0.0	39.3300000000	0.01	1.0	EUR
171,724	DE000NG4 QV22	100,000	5.76	39.1400000000	3.5	5.0	7.5	20.0	0.0	39.1400000000	0.01	1.0	EUR
171,725	DE000NG4 QV30	100,000	5.95	38.9500000000	3.5	5.0	7.5	20.0	0.0	38.9500000000	0.01	1.0	EUR
171,726	DE000NG4 QV48	100,000	6.13	38.7600000000	3.5	5.0	7.5	20.0	0.0	38.7600000000	0.01	1.0	EUR
171,727	DE000NG4 QV55	100,000	0.45	111.5200000000	3.5	5.0	7.5	20.0	0.0	111.5200000000	0.01	0.1	EUR
171,728	DE000NG4 QV63	100,000	0.51	110.9700000000	3.5	5.0	7.5	20.0	0.0	110.9700000000	0.01	0.1	EUR
171,729	DE000NG4 QV71	100,000	0.56	110.4200000000	3.5	5.0	7.5	20.0	0.0	110.4200000000	0.01	0.1	EUR



171,73 0	DE000NG4 QV89	100,000	0.62	109.870 000000 0	3.5	5.0	7.5	20.0	0.0	109.870 000000 0	0.01	0.1	EUR
171,73 1	DE000NG4 QV97	100,000	0.67	109.330 000000 0	3.5	5.0	7.5	20.0	0.0	109.330 000000 0	0.01	0.1	EUR
171,73 2	DE000NG4 QWA8	100,000	0.73	108.790 000000 0	3.5	5.0	7.5	20.0	0.0	108.790 000000 0	0.01	0.1	EUR
171,73 3	DE000NG4 QWB6	100,000	0.78	108.250 000000 0	3.5	5.0	7.5	20.0	0.0	108.250 000000 0	0.01	0.1	EUR
171,73 4	DE000NG4 QWC4	100,000	0.83	107.710 000000 0	3.5	5.0	7.5	20.0	0.0	107.710 000000 0	0.01	0.1	EUR
171,73 5	DE000NG4 QWD2	100,000	0.89	107.180 000000 0	3.5	5.0	7.5	20.0	0.0	107.180 000000 0	0.01	0.1	EUR
171,73 6	DE000NG4 QWE0	100,000	0.94	106.650 000000 0	3.5	5.0	7.5	20.0	0.0	106.650 000000 0	0.01	0.1	EUR
171,73 7	DE000NG4 QWF7	100,000	0.99	106.120 000000 0	3.5	5.0	7.5	20.0	0.0	106.120 000000 0	0.01	0.1	EUR
171,73 8	DE000NG4 QWG5	100,000	1.05	105.590 000000 0	3.5	5.0	7.5	20.0	0.0	105.590 000000 0	0.01	0.1	EUR
171,73 9	DE000NG4 QWH3	100,000	1.1	105.070 000000 0	3.5	5.0	7.5	20.0	0.0	105.070 000000 0	0.01	0.1	EUR
171,74 0	DE000NG4 QWJ9	100,000	1.15	104.550 000000 0	3.5	5.0	7.5	20.0	0.0	104.550 000000 0	0.01	0.1	EUR
171,74 1	DE000NG4 QWK7	100,000	1.2	104.030 000000 0	3.5	5.0	7.5	20.0	0.0	104.030 000000 0	0.01	0.1	EUR
171,74 2	DE000NG4 QWL5	100,000	1.25	103.510 000000 0	3.5	5.0	7.5	20.0	0.0	103.510 000000 0	0.01	0.1	EUR
171,74 3	DE000NG4 QWM3	100,000	1.31	103.000 000000 0	3.5	5.0	7.5	20.0	0.0	103.000 000000 0	0.01	0.1	EUR
171,74 4	DE000NG4 QWN1	100,000	1.36	102.490 000000 0	3.5	5.0	7.5	20.0	0.0	102.490 000000 0	0.01	0.1	EUR
171,74 5	DE000NG4 QWP6	100,000	1.41	101.980 000000 0	3.5	5.0	7.5	20.0	0.0	101.980 000000 0	0.01	0.1	EUR
171,74 6	DE000NG4 QWQ4	100,000	1.46	101.480 000000 0	3.5	5.0	7.5	20.0	0.0	101.480 000000 0	0.01	0.1	EUR
171,74 7	DE000NG4 QWR2	100,000	1.51	100.980 000000 0	3.5	5.0	7.5	20.0	0.0	100.980 000000 0	0.01	0.1	EUR
171,74 8	DE000NG4 QWS0	100,000	1.56	100.480 000000 0	3.5	5.0	7.5	20.0	0.0	100.480 000000 0	0.01	0.1	EUR
171,74 9	DE000NG4 QWT8	100,000	1.61	99.9800 000000	3.5	5.0	7.5	20.0	0.0	99.9800 000000	0.01	0.1	EUR
171,75	DE000NG4	300,000	0.5	109.250	3.5	5.0	10.0	20.0	0.0	109.250	0.01	0.1	EUR

0	QWU6			000000 0						000000 0			
171,75 1	DE000NG4 QWV4	300,000	0.55	108.710 000000 0	3.5	5.0	10.0	20.0	0.0	108.710 000000 0	0.01	0.1	EUR
171,75 2	DE000NG4 QWW2	300,000	0.61	108.170 000000 0	3.5	5.0	10.0	20.0	0.0	108.170 000000 0	0.01	0.1	EUR
171,75 3	DE000NG4 QWX0	300,000	0.66	107.630 000000 0	3.5	5.0	10.0	20.0	0.0	107.630 000000 0	0.01	0.1	EUR
171,75 4	DE000NG4 QWY8	300,000	0.72	107.100 000000 0	3.5	5.0	10.0	20.0	0.0	107.100 000000 0	0.01	0.1	EUR
171,75 5	DE000NG4 QWZ5	300,000	0.77	106.570 000000 0	3.5	5.0	10.0	20.0	0.0	106.570 000000 0	0.01	0.1	EUR
171,75 6	DE000NG4 QW05	300,000	0.82	106.040 000000 0	3.5	5.0	10.0	20.0	0.0	106.040 000000 0	0.01	0.1	EUR
171,75 7	DE000NG4 QW13	300,000	0.87	105.510 000000 0	3.5	5.0	10.0	20.0	0.0	105.510 000000 0	0.01	0.1	EUR
171,75 8	DE000NG4 QW21	300,000	0.93	104.990 000000 0	3.5	5.0	10.0	20.0	0.0	104.990 000000 0	0.01	0.1	EUR
171,75 9	DE000NG4 QW39	300,000	0.98	104.470 000000 0	3.5	5.0	10.0	20.0	0.0	104.470 000000 0	0.01	0.1	EUR
171,76 0	DE000NG4 QW47	300,000	1.03	103.950 000000 0	3.5	5.0	10.0	20.0	0.0	103.950 000000 0	0.01	0.1	EUR
171,76 1	DE000NG4 QW54	300,000	1.08	103.440 000000 0	3.5	5.0	10.0	20.0	0.0	103.440 000000 0	0.01	0.1	EUR
171,76 2	DE000NG4 QW62	300,000	1.13	102.930 000000 0	3.5	5.0	10.0	20.0	0.0	102.930 000000 0	0.01	0.1	EUR
171,76 3	DE000NG4 QW70	300,000	1.18	102.420 000000 0	3.5	5.0	10.0	20.0	0.0	102.420 000000 0	0.01	0.1	EUR
171,76 4	DE000NG4 QW88	300,000	1.23	101.910 000000 0	3.5	5.0	10.0	20.0	0.0	101.910 000000 0	0.01	0.1	EUR
171,76 5	DE000NG4 QW96	300,000	1.28	101.410 000000 0	3.5	5.0	10.0	20.0	0.0	101.410 000000 0	0.01	0.1	EUR
171,76 6	DE000NG4 QXA6	300,000	1.33	100.910 000000 0	3.5	5.0	10.0	20.0	0.0	100.910 000000 0	0.01	0.1	EUR
171,76 7	DE000NG4 QXB4	300,000	1.38	100.410 000000 0	3.5	5.0	10.0	20.0	0.0	100.410 000000 0	0.01	0.1	EUR
171,76 8	DE000NG4 QXC2	300,000	1.43	99.9100 000000	3.5	5.0	10.0	20.0	0.0	99.9100 000000	0.01	0.1	EUR
171,76 9	DE000NG4 QXD0	300,000	1.48	99.4200 000000	3.5	5.0	10.0	20.0	0.0	99.4200 000000	0.01	0.1	EUR
171,77 0	DE000NG4 QXE8	300,000	1.53	98.9300 000000	3.5	5.0	10.0	20.0	0.0	98.9300 000000	0.01	0.1	EUR
171,77	DE000NG4	300,000	1.58	98.4400	3.5	5.0	10.0	20.0	0.0	98.4400	0.01	0.1	EUR

1	QXF5			000000						000000			
171,77 2	DE000NG4 QXG3	100,000	0.89	22.9000 000000	3.5	5.0	7.5	20.0	0.0	22.9000 000000	0.01	1.0	EUR
171,77 3	DE000NG4 QXH1	100,000	0.99	22.7900 000000	3.5	5.0	7.5	20.0	0.0	22.7900 000000	0.01	1.0	EUR
171,77 4	DE000NG4 QXJ7	100,000	1.1	22.6800 000000	3.5	5.0	7.5	20.0	0.0	22.6800 000000	0.01	1.0	EUR
171,77 5	DE000NG4 QXK5	100,000	1.21	22.5700 000000	3.5	5.0	7.5	20.0	0.0	22.5700 000000	0.01	1.0	EUR
171,77 6	DE000NG4 QXL3	100,000	1.32	22.4600 000000	3.5	5.0	7.5	20.0	0.0	22.4600 000000	0.01	1.0	EUR
171,77 7	DE000NG4 QXM1	100,000	1.43	22.3500 000000	3.5	5.0	7.5	20.0	0.0	22.3500 000000	0.01	1.0	EUR
171,77 8	DE000NG4 QXN9	100,000	1.54	22.2400 000000	3.5	5.0	7.5	20.0	0.0	22.2400 000000	0.01	1.0	EUR
171,77 9	DE000NG4 QXP4	100,000	1.65	22.1300 000000	3.5	5.0	7.5	20.0	0.0	22.1300 000000	0.01	1.0	EUR
171,78 0	DE000NG4 QXQ2	100,000	1.76	22.0200 000000	3.5	5.0	7.5	20.0	0.0	22.0200 000000	0.01	1.0	EUR
171,78 1	DE000NG4 QXR0	100,000	1.87	21.9100 000000	3.5	5.0	7.5	20.0	0.0	21.9100 000000	0.01	1.0	EUR
171,78 2	DE000NG4 QXS8	100,000	1.98	21.8100 000000	3.5	5.0	7.5	20.0	0.0	21.8100 000000	0.01	1.0	EUR
171,78 3	DE000NG4 QXT6	100,000	2.08	21.7100 000000	3.5	5.0	7.5	20.0	0.0	21.7100 000000	0.01	1.0	EUR
171,78 4	DE000NG4 QXU4	100,000	2.18	21.6100 000000	3.5	5.0	7.5	20.0	0.0	21.6100 000000	0.01	1.0	EUR
171,78 5	DE000NG4 QXV2	100,000	2.28	21.5100 000000	3.5	5.0	7.5	20.0	0.0	21.5100 000000	0.01	1.0	EUR
171,78 6	DE000NG4 QXW0	100,000	2.38	21.4100 000000	3.5	5.0	7.5	20.0	0.0	21.4100 000000	0.01	1.0	EUR
171,78 7	DE000NG4 QXX8	100,000	2.48	21.3100 000000	3.5	5.0	7.5	20.0	0.0	21.3100 000000	0.01	1.0	EUR
171,78 8	DE000NG4 QXY6	100,000	2.58	21.2100 000000	3.5	5.0	7.5	20.0	0.0	21.2100 000000	0.01	1.0	EUR
171,78 9	DE000NG4 QXZ3	100,000	2.68	21.1100 000000	3.5	5.0	7.5	20.0	0.0	21.1100 000000	0.01	1.0	EUR
171,79 0	DE000NG4 QX04	100,000	2.78	21.0100 000000	3.5	5.0	7.5	20.0	0.0	21.0100 000000	0.01	1.0	EUR
171,79 1	DE000NG4 QX12	100,000	2.88	20.9100 000000	3.5	5.0	7.5	20.0	0.0	20.9100 000000	0.01	1.0	EUR
171,79 2	DE000NG4 QX20	100,000	2.97	20.8100 000000	3.5	5.0	7.5	20.0	0.0	20.8100 000000	0.01	1.0	EUR
171,79 3	DE000NG4 QX38	100,000	3.07	20.7100 000000	3.5	5.0	7.5	20.0	0.0	20.7100 000000	0.01	1.0	EUR
171,79 4	DE000NG4 QX46	100,000	3.17	20.6100 000000	3.5	5.0	7.5	20.0	0.0	20.6100 000000	0.01	1.0	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series	ISIN Code	(i) Share	(ii) Share	(iii) Exchange	(iv)	(v)
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Number of the Certificates			Issuer		Exchange Traded Fund	Notional Dividend Period
171,597	DE000NG4QSB4	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
171,598	DE000NG4QSC2	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
171,599	DE000NG4QSD0	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
171,600	DE000NG4QSE8	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
171,601	DE000NG4QSF5	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
171,602	DE000NG4QSG3	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
171,603	DE000NG4QSH1	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

		<Equity>)				
171,604	DE000NG4Q SJ7	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
171,605	DE000NG4Q SK5	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
171,606	DE000NG4Q SL3	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
171,607	DE000NG4Q SM1	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
171,608	DE000NG4Q SN9	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
171,609	DE000NG4Q SP4	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
171,610	DE000NG4Q SQ2	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
171,611	DE000NG4Q SR0	Ordinary Shares issued by the Share Issuer	TUI AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)		(Xetra)		in the Index Certificate Conditions
171,612	DE000NG4QSS8	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
171,613	DE000NG4QST6	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
171,614	DE000NG4QSU4	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
171,615	DE000NG4QSV2	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
171,616	DE000NG4QSW0	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
171,617	DE000NG4QSX8	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
171,618	DE000NG4QSY6	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

		NA <Equity>)				
171,619	DE000NG4QSZ3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
171,620	DE000NG4QS01	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
171,621	DE000NG4QS19	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
171,622	DE000NG4QS27	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
171,623	DE000NG4QS35	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
171,624	DE000NG4QS43	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B03MLX29) (Bloomberg code: RDSA NA <Equity>)	Royal Dutch Shell plc-A	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
171,625	DE000NG4QS50	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B03MLX29) (Bloomberg code: RDSA NA <Equity>)	Royal Dutch Shell plc-A	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
171,626	DE000NG4QS68	Ordinary Shares issued by the Share Issuer	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <EQUITY>)		(Xetra)		in the Index Certificate Conditions
171,627	DE000NG4QS76	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
171,628	DE000NG4QS84	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
171,629	DE000NG4QS92	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
171,630	DE000NG4QTA4	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
171,631	DE000NG4QTB2	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
171,632	DE000NG4QTC0	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
171,633	DE000NG4QTD8	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
171,634	DE000NG4QTE6	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
171,635	DE000NG4QTF3	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
171,636	DE000NG4QTG1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,637	DE000NG4QTH9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,638	DE000NG4QTJ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,639	DE000NG4QTK3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,640	DE000NG4QTL1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index

		(Bloomberg code: VAR1 GY <Equity>)				Certificate Conditions
171,641	DE000NG4QTM9	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
171,642	DE000NG4QTN7	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
171,643	DE000NG4QTP2	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
171,644	DE000NG4QTQ0	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
171,645	DE000NG4QTR8	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
171,646	DE000NG4QTS6	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
171,647	DE000NG4QTT4	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

171,648	DE000NG4QTU 2	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
171,649	DE000NG4QTV 0	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
171,650	DE000NG4QTW 8	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
171,651	DE000NG4QTX 6	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
171,652	DE000NG4QTY 4	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
171,653	DE000NG4QTZ 1	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
171,654	DE000NG4QT00	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
171,655	DE000NG4QT18	Ordinary Shares issued by the Share Issuer (ISIN code:	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006969603) (Bloomberg code: PUM GY <EQUITY>)				Index Certificate Conditions
171,656	DE000NG4QT26	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
171,657	DE000NG4QT34	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
171,658	DE000NG4QT42	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
171,659	DE000NG4QT59	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
171,660	DE000NG4QT67	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
171,661	DE000NG4QT75	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
171,662	DE000NG4QT83	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <EQUITY>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

171,663	DE000NG4QT91	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
171,664	DE000NG4QUA2	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
171,665	DE000NG4QUB0	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
171,666	DE000NG4QUC8	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
171,667	DE000NG4QUD6	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
171,668	DE000NG4QUE4	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
171,669	DE000NG4QUF1	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
171,670	DE000NG4QUG9	Ordinary Shares issued by the Share Issuer (ISIN code:	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A1DAHH 0) (Bloomberg code: BNR GY <EQUITY>)				Index Certificate Conditions
171,671	DE000NG4QUH 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <EQUITY>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,672	DE000NG4QUJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <EQUITY>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,673	DE000NG4QUK 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <EQUITY>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,674	DE000NG4QUL 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <EQUITY>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,675	DE000NG4QUM 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <EQUITY>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,676	DE000NG4QUN 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <EQUITY>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,677	DE000NG4QUP 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <EQUITY>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

171,678	DE000NG4QUQ8	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
171,679	DE000NG4QUR6	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
171,680	DE000NG4QUS4	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
171,681	DE000NG4QUT2	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
171,682	DE000NG4QUU0	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
171,683	DE000NG4QUV8	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
171,684	DE000NG4QUW6	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
171,685	DE000NG4QUX4	Preferred Shares issued by the Share Issuer (ISIN code:	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)				Index Certificate Conditions
171,686	DE000NG4QUY 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
171,687	DE000NG4QUZ 9	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
171,688	DE000NG4QU0 7	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
171,689	DE000NG4QU1 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
171,690	DE000NG4QU2 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
171,691	DE000NG4QU3 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
171,692	DE000NG4QU4 9	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



171,693	DE000NG4QU5 6	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
171,694	DE000NG4QU6 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
171,695	DE000NG4QU7 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
171,696	DE000NG4QU8 0	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
171,697	DE000NG4QU9 8	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
171,698	DE000NG4QVA 0	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
171,699	DE000NG4QVB 8	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
171,700	DE000NG4QVC 6	Preferred Shares issued by the Share Issuer (ISIN code:	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007165631) (Bloomberg code: SRT3 GY <EQUITY>)				Index Certificate Conditions
171,701	DE000NG4QVD 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,702	DE000NG4QVE 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,703	DE000NG4QVF 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,704	DE000NG4QVG 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,705	DE000NG4QVH 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,706	DE000NG4QVJ1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,707	DE000NG4QVK 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

171,708	DE000NG4QVL7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,709	DE000NG4QVM5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,710	DE000NG4QVN3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,711	DE000NG4QVP8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,712	DE000NG4QVQ6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,713	DE000NG4QVR4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,714	DE000NG4QVS2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,715	DE000NG4QVT0	Ordinary Shares issued by the Share Issuer (ISIN code:	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		NL0012169213) (Bloomberg code: QIA GY <EQUITY>)				Index Certificate Conditions
171,716	DE000NG4QVU 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,717	DE000NG4QVV 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,718	DE000NG4QV W4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,719	DE000NG4QVX 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,720	DE000NG4QVY 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,721	DE000NG4QVZ 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,722	DE000NG4QV0 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

171,723	DE000NG4QV14	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,724	DE000NG4QV22	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,725	DE000NG4QV30	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,726	DE000NG4QV48	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <EQUITY>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
171,727	DE000NG4QV55	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
171,728	DE000NG4QV63	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
171,729	DE000NG4QV71	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
171,730	DE000NG4QV89	Ordinary Shares issued by the Share Issuer (ISIN code:	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A2E4K43 (Bloomberg code: DHER GY <EQUITY>)				Index Certificate Conditions
171,731	DE000NG4QV9 7	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
171,732	DE000NG4QW A8	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
171,733	DE000NG4QWB 6	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
171,734	DE000NG4QWC 4	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
171,735	DE000NG4QW D2	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
171,736	DE000NG4QWE 0	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
171,737	DE000NG4QWF 7	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

171,738	DE000NG4QWG5	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
171,739	DE000NG4QWH3	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
171,740	DE000NG4QWJ9	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
171,741	DE000NG4QWK7	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
171,742	DE000NG4QWL5	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
171,743	DE000NG4QWM3	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
171,744	DE000NG4QWN1	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
171,745	DE000NG4QWP6	Ordinary Shares issued by the Share Issuer (ISIN code:	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A2E4K43 (Bloomberg code: DHER GY <EQUITY>)				Index Certificate Conditions
171,746	DE000NG4QW Q4	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
171,747	DE000NG4QWR 2	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
171,748	DE000NG4QWS 0	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
171,749	DE000NG4QWT 8	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
171,750	DE000NG4QW U6	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
171,751	DE000NG4QW V4	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
171,752	DE000NG4QW W2	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



171,753	DE000NG4QWX0	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
171,754	DE000NG4QWY8	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
171,755	DE000NG4QWZ5	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
171,756	DE000NG4QW05	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
171,757	DE000NG4QW13	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
171,758	DE000NG4QW21	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
171,759	DE000NG4QW39	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
171,760	DE000NG4QW47	Ordinary Shares issued by the Share Issuer (ISIN code:	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000SYM9999 (Bloomberg code: SY1 GY <EQUITY>)				Index Certificate Conditions
171,761	DE000NG4QW5 4	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
171,762	DE000NG4QW6 2	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
171,763	DE000NG4QW7 0	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
171,764	DE000NG4QW8 8	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
171,765	DE000NG4QW9 6	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
171,766	DE000NG4QXA 6	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
171,767	DE000NG4QXB 4	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

171,768	DE000NG4QXC 2	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
171,769	DE000NG4QXD 0	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
171,770	DE000NG4QXE 8	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
171,771	DE000NG4QXF 5	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
171,772	DE000NG4QXG 3	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
171,773	DE000NG4QXH 1	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
171,774	DE000NG4QXJ7	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
171,775	DE000NG4QXK 5	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <EQUITY>)				Index Certificate Conditions
171,776	DE000NG4QXL3	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
171,777	DE000NG4QXM1	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
171,778	DE000NG4QXN9	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
171,779	DE000NG4QXP4	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
171,780	DE000NG4QXQ2	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
171,781	DE000NG4QXR0	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
171,782	DE000NG4QXS8	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

171,783	DE000NG4QXT6	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
171,784	DE000NG4QXU4	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
171,785	DE000NG4QXV2	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
171,786	DE000NG4QXW0	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
171,787	DE000NG4QXX8	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
171,788	DE000NG4QXY6	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
171,789	DE000NG4QXZ3	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
171,790	DE000NG4QX04	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <EQUITY>)				Index Certificate Conditions
171,791	DE000NG4QX12	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
171,792	DE000NG4QX20	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
171,793	DE000NG4QX38	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
171,794	DE000NG4QX46	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	<b>Currency Certificate Provisions</b>	Not Applicable
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27	<b>Commodity Certificate Provisions</b>	Not Applicable
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28	<b>Fund Certificate Provisions</b>	Not Applicable
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29	<b>Government Bond Certificate Provisions</b>	Not Applicable
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30	<b>Other Bond Certificate Provisions</b>	Not Applicable
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31	<b>Index Futures Certificate Provisions</b>	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

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



	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
ThyssenKrupp 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: TKA GY <Equity>)
Morphosys AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MOR GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
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>)
Zalando 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: ZAL GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
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>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <EQUITY>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Porsche Automobil Holding 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: PAH3 GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
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>)
Varta AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <Equity>)
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>)
Royal Dutch Shell plc-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: RDSA NA <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](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://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

<b>(i) ISIN Code</b>	<b>(ii) Common Code</b>	<b>(iii) Other relevant code</b>
DE000NG4QSB4	Not Applicable	NG4QSB
DE000NG4QSC2	Not Applicable	NG4QSC
DE000NG4QSD0	Not Applicable	NG4QSD
DE000NG4QSE8	Not Applicable	NG4QSE
DE000NG4QSF5	Not Applicable	NG4QSF
DE000NG4QSG3	Not Applicable	NG4QSG
DE000NG4QSH1	Not Applicable	NG4QSH
DE000NG4QSJ7	Not Applicable	NG4QSJ
DE000NG4QSK5	Not Applicable	NG4QSK
DE000NG4QSL3	Not Applicable	NG4QSL
DE000NG4QSM1	Not Applicable	NG4QSM
DE000NG4QSN9	Not Applicable	NG4QSN
DE000NG4QSP4	Not Applicable	NG4QSP
DE000NG4QSQ2	Not Applicable	NG4QSQ
DE000NG4QSR0	Not Applicable	NG4QSR
DE000NG4QSS8	Not Applicable	NG4QSS
DE000NG4QST6	Not Applicable	NG4QST
DE000NG4QSU4	Not Applicable	NG4QSU
DE000NG4QSV2	Not Applicable	NG4QSV
DE000NG4QSW0	Not Applicable	NG4QSW
DE000NG4QSX8	Not Applicable	NG4QSX
DE000NG4QSY6	Not Applicable	NG4QSY
DE000NG4QSZ3	Not Applicable	NG4QSZ
DE000NG4QS01	Not Applicable	NG4QS0
DE000NG4QS19	Not Applicable	NG4QS1
DE000NG4QS27	Not Applicable	NG4QS2
DE000NG4QS35	Not Applicable	NG4QS3
DE000NG4QS43	Not Applicable	NG4QS4
DE000NG4QS50	Not Applicable	NG4QS5
DE000NG4QS68	Not Applicable	NG4QS6
DE000NG4QS76	Not Applicable	NG4QS7
DE000NG4QS84	Not Applicable	NG4QS8
DE000NG4QS92	Not Applicable	NG4QS9
DE000NG4QTA4	Not Applicable	NG4QTA
DE000NG4QTB2	Not Applicable	NG4QTB
DE000NG4QTC0	Not Applicable	NG4QTC

DE000NG4QTD8	Not Applicable	NG4QTD
DE000NG4QTE6	Not Applicable	NG4QTE
DE000NG4QTF3	Not Applicable	NG4QTF
DE000NG4QTG1	Not Applicable	NG4QTG
DE000NG4QTH9	Not Applicable	NG4QTH
DE000NG4QTJ5	Not Applicable	NG4QTJ
DE000NG4QTK3	Not Applicable	NG4QTK
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DE000NG4QTM9	Not Applicable	NG4QTM
DE000NG4QTN7	Not Applicable	NG4QTN
DE000NG4QTP2	Not Applicable	NG4QTP
DE000NG4QTQ0	Not Applicable	NG4QTQ
DE000NG4QTR8	Not Applicable	NG4QTR
DE000NG4QTS6	Not Applicable	NG4QTS
DE000NG4QTT4	Not Applicable	NG4QTT
DE000NG4QTU2	Not Applicable	NG4QTU
DE000NG4QTV0	Not Applicable	NG4QTV
DE000NG4QTW8	Not Applicable	NG4QTW
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DE000NG4QT00	Not Applicable	NG4QT0
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DE000NG4QUC8	Not Applicable	NG4QUC
DE000NG4QUD6	Not Applicable	NG4QUD
DE000NG4QUE4	Not Applicable	NG4QUE
DE000NG4QUF1	Not Applicable	NG4QUF
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DE000NG4QUJ3	Not Applicable	NG4QUJ
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DE000NG4QUL9	Not Applicable	NG4QUL
DE000NG4QUM7	Not Applicable	NG4QUM
DE000NG4QUN5	Not Applicable	NG4QUN
DE000NG4QUP0	Not Applicable	NG4QUP
DE000NG4QUQ8	Not Applicable	NG4QUQ
DE000NG4QUR6	Not Applicable	NG4QUR
DE000NG4QUS4	Not Applicable	NG4QUS
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DE000NG4QUV8	Not Applicable	NG4QUV
DE000NG4QUW6	Not Applicable	NG4QUW

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DE000NG4QUY2	Not Applicable	NG4QUY
DE000NG4QUZ9	Not Applicable	NG4QUZ
DE000NG4QU07	Not Applicable	NG4QU0
DE000NG4QU15	Not Applicable	NG4QU1
DE000NG4QU23	Not Applicable	NG4QU2
DE000NG4QU31	Not Applicable	NG4QU3
DE000NG4QU49	Not Applicable	NG4QU4
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DE000NG4QU64	Not Applicable	NG4QU6
DE000NG4QU72	Not Applicable	NG4QU7
DE000NG4QU80	Not Applicable	NG4QU8
DE000NG4QU98	Not Applicable	NG4QU9
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DE000NG4QV06	Not Applicable	NG4QV0
DE000NG4QV14	Not Applicable	NG4QV1
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DE000NG4QV30	Not Applicable	NG4QV3
DE000NG4QV48	Not Applicable	NG4QV4
DE000NG4QV55	Not Applicable	NG4QV5
DE000NG4QV63	Not Applicable	NG4QV6
DE000NG4QV71	Not Applicable	NG4QV7
DE000NG4QV89	Not Applicable	NG4QV8
DE000NG4QV97	Not Applicable	NG4QV9
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DE000NG4QWB6	Not Applicable	NG4QWB
DE000NG4QWC4	Not Applicable	NG4QWC
DE000NG4QWD2	Not Applicable	NG4QWD
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DE000NG4QWG5	Not Applicable	NG4QWG
DE000NG4QWH3	Not Applicable	NG4QWH
DE000NG4QWJ9	Not Applicable	NG4QWJ
DE000NG4QWK7	Not Applicable	NG4QWK
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DE000NG4QW62	Not Applicable	NG4QW6
DE000NG4QW70	Not Applicable	NG4QW7
DE000NG4QW88	Not Applicable	NG4QW8
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DE000NG4QXB4	Not Applicable	NG4QXB
DE000NG4QXC2	Not Applicable	NG4QXC
DE000NG4QXD0	Not Applicable	NG4QXD
DE000NG4QXE8	Not Applicable	NG4QXE
DE000NG4QXF5	Not Applicable	NG4QXF
DE000NG4QXG3	Not Applicable	NG4QXG
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DE000NG4QXJ7	Not Applicable	NG4QXJ
DE000NG4QXK5	Not Applicable	NG4QXK
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DE000NG4QXP4	Not Applicable	NG4QXP
DE000NG4QXQ2	Not Applicable	NG4QXQ
DE000NG4QXR0	Not Applicable	NG4QXR
DE000NG4QXS8	Not Applicable	NG4QXS
DE000NG4QXT6	Not Applicable	NG4QXT
DE000NG4QXU4	Not Applicable	NG4QXU
DE000NG4QXV2	Not Applicable	NG4QXV
DE000NG4QXW0	Not Applicable	NG4QXW
DE000NG4QXX8	Not Applicable	NG4QXX
DE000NG4QXY6	Not Applicable	NG4QXY

DE000NG4QXZ3	Not Applicable	NG4QXZ
DE000NG4QX04	Not Applicable	NG4QX0
DE000NG4QX12	Not Applicable	NG4QX1
DE000NG4QX20	Not Applicable	NG4QX2
DE000NG4QX38	Not Applicable	NG4QX3
DE000NG4QX46	Not Applicable	NG4QX4

(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 “ <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.
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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](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**