

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 |

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| | | | | 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 |

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| | | | | 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 |

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| | | | | 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 |

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| | | | | 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 |

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| | | | | 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 |

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| | | | | 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 |

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| | | | | 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) and copies may be obtained from ING Bank N.V. at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: info@sprinters.nl) and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

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

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|-------------|------------------|-----------|------|-------------------------|-----|-----|------|------|-----|-------------------------|-------|------|-----|
| | | | | 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 |

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|-------------|------------------|---------|------|------------------------|-----|-----|------|------|-----|------------------------|------|-----|-----|
| 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 |

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|-------------|------------------|---------|------|-------------------|-----|-----|-----|------|-----|-------------------|------|-----|-----|
| 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 |

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|-------------|------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|------|------|-----|
| 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 |

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|---------|---------------|---------|------|----------------|-----|-----|-----|------|-----|----------------|------|-----|-----|
| 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 |

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|-------------|------------------|---------|------|------------------------|-----|-----|------|------|-----|------------------------|------|-----|-----|
| 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 |

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|-------------|------------------|---------|------|------------------------|-----|-----|------|------|-----|------------------------|------|-----|-----|
| 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 |

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|-------------|------------------|---------|------|-------------------|-----|-----|-----|------|-----|-------------------|------|-----|-----|
| 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 | Index Certificate Provisions | Not Applicable |
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| | | |
|----|-------------------------------------|------------|
| 25 | Share Certificate Provisions | Applicable |
|----|-------------------------------------|------------|

| Series | ISIN Code | (i) Share | (ii) Share | (iii) Exchange | (iv) | (v) |
|--------|-----------|-----------|------------|----------------|------|-----|
|--------|-----------|-----------|------------|----------------|------|-----|

| 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 |

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|---------|---------------|---|-----------------|---|----------------|--|
| | | <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 |

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| | | (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 |

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| | | 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 |

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| | | (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 |

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| | | (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 |

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| | | (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 |

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| 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 |

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| | | 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 |

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| 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 |

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| | | 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 |

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| 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 |

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| | | 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 |

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| 171,693 | DE000NG4QU56 | 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 | DE000NG4QU64 | 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 | DE000NG4QU72 | 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 | DE000NG4QU80 | 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 | DE000NG4QU98 | 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 | DE000NG4QVA0 | 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 | DE000NG4QVB8 | 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 | DE000NG4QVC6 | Preferred Shares issued by the Share Issuer (ISIN code: | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | 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 |

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| 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 |

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| | | 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 |

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| 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 |

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| | | 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 |

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| 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 |

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| | | 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 |

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| 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 |

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| | | 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 |

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| 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 |

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| | | 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 |

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| 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 |

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|---------|--------------|--|-------------------|---|----------------|--|
| | | 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 |

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

| Underlying | Information on the underlying can be obtained from the below specified source. |
|-------------------|--|
| 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 |

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| | 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 |

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| | 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 |

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|-------------------------|--|
| | 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: RDSA NA <Equity>) |
|--|--|

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

| (i) ISIN Code | (ii) Common Code | (iii) Other relevant code |
|----------------------|-------------------------|----------------------------------|
| 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 |

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|--------------|----------------|--------|
| 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 |
| DE000NG4QTL1 | Not Applicable | NG4QTL |
| 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 |
| DE000NG4QTX6 | Not Applicable | NG4QTX |
| DE000NG4QTY4 | Not Applicable | NG4QTY |
| DE000NG4QTZ1 | Not Applicable | NG4QTZ |
| DE000NG4QT00 | Not Applicable | NG4QT0 |
| DE000NG4QT18 | Not Applicable | NG4QT1 |
| DE000NG4QT26 | Not Applicable | NG4QT2 |
| DE000NG4QT34 | Not Applicable | NG4QT3 |
| DE000NG4QT42 | Not Applicable | NG4QT4 |
| DE000NG4QT59 | Not Applicable | NG4QT5 |
| DE000NG4QT67 | Not Applicable | NG4QT6 |
| DE000NG4QT75 | Not Applicable | NG4QT7 |
| DE000NG4QT83 | Not Applicable | NG4QT8 |
| DE000NG4QT91 | Not Applicable | NG4QT9 |
| DE000NG4QUA2 | Not Applicable | NG4QUA |
| DE000NG4QUB0 | Not Applicable | NG4QUB |
| DE000NG4QUC8 | Not Applicable | NG4QUC |
| DE000NG4QUD6 | Not Applicable | NG4QUD |
| DE000NG4QUE4 | Not Applicable | NG4QUE |
| DE000NG4QUF1 | Not Applicable | NG4QUF |
| DE000NG4QUG9 | Not Applicable | NG4QUG |
| DE000NG4QUH7 | Not Applicable | NG4QUH |
| DE000NG4QUJ3 | Not Applicable | NG4QUJ |
| DE000NG4QUK1 | Not Applicable | NG4QUK |
| 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 |
| DE000NG4QUT2 | Not Applicable | NG4QUT |
| DE000NG4QUU0 | Not Applicable | NG4QUU |
| DE000NG4QUV8 | Not Applicable | NG4QUV |
| DE000NG4QUW6 | Not Applicable | NG4QUW |

| | | |
|--------------|----------------|--------|
| DE000NG4QUX4 | Not Applicable | NG4QUX |
| 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 |
| DE000NG4QU56 | Not Applicable | NG4QU5 |
| DE000NG4QU64 | Not Applicable | NG4QU6 |
| DE000NG4QU72 | Not Applicable | NG4QU7 |
| DE000NG4QU80 | Not Applicable | NG4QU8 |
| DE000NG4QU98 | Not Applicable | NG4QU9 |
| DE000NG4QVA0 | Not Applicable | NG4QVA |
| DE000NG4QVB8 | Not Applicable | NG4QVB |
| DE000NG4QVC6 | Not Applicable | NG4QVC |
| DE000NG4QVD4 | Not Applicable | NG4QVD |
| DE000NG4QVE2 | Not Applicable | NG4QVE |
| DE000NG4QVF9 | Not Applicable | NG4QVF |
| DE000NG4QVG7 | Not Applicable | NG4QVG |
| DE000NG4QVH5 | Not Applicable | NG4QVH |
| DE000NG4QVJ1 | Not Applicable | NG4QVJ |
| DE000NG4QVK9 | Not Applicable | NG4QVK |
| DE000NG4QVL7 | Not Applicable | NG4QVL |
| DE000NG4QVM5 | Not Applicable | NG4QVM |
| DE000NG4QVN3 | Not Applicable | NG4QVN |
| DE000NG4QVP8 | Not Applicable | NG4QVP |
| DE000NG4QVQ6 | Not Applicable | NG4QVQ |
| DE000NG4QVR4 | Not Applicable | NG4QVR |
| DE000NG4QVS2 | Not Applicable | NG4QVS |
| DE000NG4QVT0 | Not Applicable | NG4QVT |
| DE000NG4QVU8 | Not Applicable | NG4QVU |
| DE000NG4QVV6 | Not Applicable | NG4QVV |
| DE000NG4QVW4 | Not Applicable | NG4QVW |
| DE000NG4QVX2 | Not Applicable | NG4QVX |
| DE000NG4QVY0 | Not Applicable | NG4QVY |
| DE000NG4QVZ7 | Not Applicable | NG4QVZ |
| DE000NG4QV06 | Not Applicable | NG4QV0 |
| DE000NG4QV14 | Not Applicable | NG4QV1 |
| DE000NG4QV22 | Not Applicable | NG4QV2 |
| 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 |
| DE000NG4QWA8 | Not Applicable | NG4QWA |
| DE000NG4QWB6 | Not Applicable | NG4QWB |
| DE000NG4QWC4 | Not Applicable | NG4QWC |
| DE000NG4QWD2 | Not Applicable | NG4QWD |
| DE000NG4QWE0 | Not Applicable | NG4QWE |

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|--------------|----------------|--------|
| DE000NG4QWF7 | Not Applicable | NG4QWF |
| DE000NG4QWG5 | Not Applicable | NG4QWG |
| DE000NG4QWH3 | Not Applicable | NG4QWH |
| DE000NG4QWJ9 | Not Applicable | NG4QWJ |
| DE000NG4QWK7 | Not Applicable | NG4QWK |
| DE000NG4QWL5 | Not Applicable | NG4QWL |
| DE000NG4QWM3 | Not Applicable | NG4QWM |
| DE000NG4QWN1 | Not Applicable | NG4QWN |
| DE000NG4QWP6 | Not Applicable | NG4QWP |
| DE000NG4QWQ4 | Not Applicable | NG4QWQ |
| DE000NG4QWR2 | Not Applicable | NG4QWR |
| DE000NG4QWS0 | Not Applicable | NG4QWS |
| DE000NG4QWT8 | Not Applicable | NG4QWT |
| DE000NG4QWU6 | Not Applicable | NG4QWU |
| DE000NG4QWV4 | Not Applicable | NG4QWV |
| DE000NG4QWW2 | Not Applicable | NG4QWW |
| DE000NG4QWX0 | Not Applicable | NG4QWX |
| DE000NG4QWY8 | Not Applicable | NG4QWY |
| DE000NG4QWZ5 | Not Applicable | NG4QWZ |
| DE000NG4QW05 | Not Applicable | NG4QW0 |
| DE000NG4QW13 | Not Applicable | NG4QW1 |
| DE000NG4QW21 | Not Applicable | NG4QW2 |
| DE000NG4QW39 | Not Applicable | NG4QW3 |
| DE000NG4QW47 | Not Applicable | NG4QW4 |
| DE000NG4QW54 | Not Applicable | NG4QW5 |
| DE000NG4QW62 | Not Applicable | NG4QW6 |
| DE000NG4QW70 | Not Applicable | NG4QW7 |
| DE000NG4QW88 | Not Applicable | NG4QW8 |
| DE000NG4QW96 | Not Applicable | NG4QW9 |
| DE000NG4QXA6 | Not Applicable | NG4QXA |
| DE000NG4QXB4 | Not Applicable | NG4QXB |
| DE000NG4QXC2 | Not Applicable | NG4QXC |
| DE000NG4QXD0 | Not Applicable | NG4QXD |
| DE000NG4QXE8 | Not Applicable | NG4QXE |
| DE000NG4QXF5 | Not Applicable | NG4QXF |
| DE000NG4QXG3 | Not Applicable | NG4QXG |
| DE000NG4QXH1 | Not Applicable | NG4QXH |
| DE000NG4QXJ7 | Not Applicable | NG4QXJ |
| DE000NG4QXK5 | Not Applicable | NG4QXK |
| DE000NG4QXL3 | Not Applicable | NG4QXL |
| DE000NG4QXM1 | Not Applicable | NG4QXM |
| DE000NG4QXN9 | Not Applicable | NG4QXN |
| 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 |

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

8 DISTRIBUTION

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

9 GENERAL

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

ANNEX

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