

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 |
|--|-----------------|------------------|--|---|
| 174,269 | NG4S2X | DE000NG4S2X8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,270 | NG4S2Y | DE000NG4S2Y6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,271 | NG4S2Z | DE000NG4S2Z3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,272 | NG4S20 | DE000NG4S200 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,273 | NG4S21 | DE000NG4S218 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,274 | NG4S22 | DE000NG4S226 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,275 | NG4S23 | DE000NG4S234 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,276 | NG4S24 | DE000NG4S242 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,277 | NG4S25 | DE000NG4S259 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,278 | NG4S26 | DE000NG4S267 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,279 | NG4S27 | DE000NG4S275 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,280 | NG4S28 | DE000NG4S283 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,281 | NG4S29 | DE000NG4S291 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,282 | NG4S3A | DE000NG4S3A4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,283 | NG4S3B | DE000NG4S3B2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,284 | NG4S3C | DE000NG4S3C0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,285 | NG4S3D | DE000NG4S3D8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,286 | NG4S3E | DE000NG4S3E6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,287 | NG4S3F | DE000NG4S3F3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,288 | NG4S3G | DE000NG4S3G1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,289 | NG4S3H | DE000NG4S3H9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,290 | NG4S3J | DE000NG4S3J5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,291 | NG4S3K | DE000NG4S3K3 | 1,000,000 | ING Long Share Open End Turbo Certificate |

| | | | | |
|---------|--------|--------------|-----------|---|
| | | | | Certificate |
| 174,292 | NG4S3L | DE000NG4S3L1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,293 | NG4S3M | DE000NG4S3M9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,294 | NG4S3N | DE000NG4S3N7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,295 | NG4S3P | DE000NG4S3P2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,296 | NG4S3Q | DE000NG4S3Q0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,297 | NG4S3R | DE000NG4S3R8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,298 | NG4S3S | DE000NG4S3S6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,299 | NG4S3T | DE000NG4S3T4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,300 | NG4S3U | DE000NG4S3U2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,301 | NG4S3V | DE000NG4S3V0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,302 | NG4S3W | DE000NG4S3W8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,303 | NG4S3X | DE000NG4S3X6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,304 | NG4S3Y | DE000NG4S3Y4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,305 | NG4S3Z | DE000NG4S3Z1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,306 | NG4S30 | DE000NG4S309 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,307 | NG4S31 | DE000NG4S317 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,308 | NG4S32 | DE000NG4S325 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,309 | NG4S33 | DE000NG4S333 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,310 | NG4S34 | DE000NG4S341 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,311 | NG4S35 | DE000NG4S358 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,312 | NG4S36 | DE000NG4S366 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,313 | NG4S37 | DE000NG4S374 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,314 | NG4S38 | DE000NG4S382 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,315 | NG4S39 | DE000NG4S390 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,316 | NG4S4A | DE000NG4S4A2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,317 | NG4S4B | DE000NG4S4B0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,318 | NG4S4C | DE000NG4S4C8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,319 | NG4S4D | DE000NG4S4D6 | 500,000 | ING Long Share Open End Turbo |

| | | | | |
|---------|--------|--------------|-----------|---|
| | | | | Certificate |
| 174,320 | NG4S4E | DE000NG4S4E4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,321 | NG4S4F | DE000NG4S4F1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,322 | NG4S4G | DE000NG4S4G9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,323 | NG4S4H | DE000NG4S4H7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,324 | NG4S4J | DE000NG4S4J3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,325 | NG4S4K | DE000NG4S4K1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,326 | NG4S4L | DE000NG4S4L9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 174,327 | NG4S4M | DE000NG4S4M7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 174,328 | NG4S4N | DE000NG4S4N5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,329 | NG4S4P | DE000NG4S4P0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,330 | NG4S4Q | DE000NG4S4Q8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,331 | NG4S4R | DE000NG4S4R6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,332 | NG4S4S | DE000NG4S4S4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,333 | NG4S4T | DE000NG4S4T2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,334 | NG4S4U | DE000NG4S4U0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,335 | NG4S4V | DE000NG4S4V8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,336 | NG4S4W | DE000NG4S4W6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,337 | NG4S4X | DE000NG4S4X4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,338 | NG4S4Y | DE000NG4S4Y2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,339 | NG4S4Z | DE000NG4S4Z9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,340 | NG4S40 | DE000NG4S408 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,341 | NG4S41 | DE000NG4S416 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,342 | NG4S42 | DE000NG4S424 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,343 | NG4S43 | DE000NG4S432 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,344 | NG4S44 | DE000NG4S440 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,345 | NG4S45 | DE000NG4S457 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,346 | NG4S46 | DE000NG4S465 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,347 | NG4S47 | DE000NG4S473 | 500,000 | ING Long Share Open End Turbo |

| | | | | |
|---------|--------|--------------|---------|---|
| | | | | Certificate |
| 174,348 | NG4S48 | DE000NG4S481 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,349 | NG4S49 | DE000NG4S499 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,350 | NG4S5A | DE000NG4S5A9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,351 | NG4S5B | DE000NG4S5B7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,352 | NG4S5C | DE000NG4S5C5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,353 | NG4S5D | DE000NG4S5D3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,354 | NG4S5E | DE000NG4S5E1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,355 | NG4S5F | DE000NG4S5F8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,356 | NG4S5G | DE000NG4S5G6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,357 | NG4S5H | DE000NG4S5H4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,358 | NG4S5J | DE000NG4S5J0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,359 | NG4S5K | DE000NG4S5K8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,360 | NG4S5L | DE000NG4S5L6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,361 | NG4S5M | DE000NG4S5M4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,362 | NG4S5N | DE000NG4S5N2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,363 | NG4S5P | DE000NG4S5P7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,364 | NG4S5Q | DE000NG4S5Q5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,365 | NG4S5R | DE000NG4S5R3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,366 | NG4S5S | DE000NG4S5S1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,367 | NG4S5T | DE000NG4S5T9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,368 | NG4S5U | DE000NG4S5U7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,369 | NG4S5V | DE000NG4S5V5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,370 | NG4S5W | DE000NG4S5W3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,371 | NG4S5X | DE000NG4S5X1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,372 | NG4S5Y | DE000NG4S5Y9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,373 | NG4S5Z | DE000NG4S5Z6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,374 | NG4S50 | DE000NG4S507 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,375 | NG4S51 | DE000NG4S515 | 500,000 | ING Long Share Open End Turbo |

| | | | | |
|---------|--------|--------------|-----------|---|
| | | | | Certificate |
| 174,376 | NG4S52 | DE000NG4S523 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,377 | NG4S53 | DE000NG4S531 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,378 | NG4S54 | DE000NG4S549 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,379 | NG4S55 | DE000NG4S556 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,380 | NG4S56 | DE000NG4S564 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,381 | NG4S57 | DE000NG4S572 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,382 | NG4S58 | DE000NG4S580 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,383 | NG4S59 | DE000NG4S598 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 174,384 | NG4S6A | DE000NG4S6A7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,385 | NG4S6B | DE000NG4S6B5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,386 | NG4S6C | DE000NG4S6C3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,387 | NG4S6D | DE000NG4S6D1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 174,388 | NG4S6E | DE000NG4S6E9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 174,389 | NG4S6F | DE000NG4S6F6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 174,390 | NG4S6G | DE000NG4S6G4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 174,391 | NG4S6H | DE000NG4S6H2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 174,392 | NG4S6J | DE000NG4S6J8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 174,393 | NG4S6K | DE000NG4S6K6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 174,394 | NG4S6L | DE000NG4S6L4 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 174,395 | NG4S6M | DE000NG4S6M2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 174,396 | NG4S6N | DE000NG4S6N0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,397 | NG4S6P | DE000NG4S6P5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,398 | NG4S6Q | DE000NG4S6Q3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,399 | NG4S6R | DE000NG4S6R1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,400 | NG4S6S | DE000NG4S6S9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,401 | NG4S6T | DE000NG4S6T7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,402 | NG4S6U | DE000NG4S6U5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,403 | NG4S6V | DE000NG4S6V3 | 500,000 | ING Long Share Open End Turbo |

| | | | | |
|---------|--------|--------------|---------|---|
| | | | | Certificate |
| 174,404 | NG4S6W | DE000NG4S6W1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,405 | NG4S6X | DE000NG4S6X9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,406 | NG4S6Y | DE000NG4S6Y7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,407 | NG4S6Z | DE000NG4S6Z4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,408 | NG4S60 | DE000NG4S606 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,409 | NG4S61 | DE000NG4S614 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,410 | NG4S62 | DE000NG4S622 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,411 | NG4S63 | DE000NG4S630 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,412 | NG4S64 | DE000NG4S648 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,413 | NG4S65 | DE000NG4S655 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,414 | NG4S66 | DE000NG4S663 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,415 | NG4S67 | DE000NG4S671 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,416 | NG4S68 | DE000NG4S689 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,417 | NG4S69 | DE000NG4S697 | 500,000 | ING Long Share Open End Turbo Certificate |
| 174,418 | NG4S7A | DE000NG4S7A5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 174,419 | NG4S7B | DE000NG4S7B3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 174,420 | NG4S7C | DE000NG4S7C1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 174,421 | NG4S7D | DE000NG4S7D9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 174,422 | NG4S7E | DE000NG4S7E7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 174,423 | NG4S7F | DE000NG4S7F4 | 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: | 09 November 2021 |
| 6 | Issue Date: | 11 November 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 174,269 | DE000NG4S2X8 | 1,000,000 | 0.65 | 288.160000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 288.160000000 | 0.01 | 0.1 | EUR |
| 174,270 | DE000NG4S2Y6 | 1,000,000 | 0.94 | 285.300000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 285.300000000 | 0.01 | 0.1 | EUR |
| 174,271 | DE000NG4S2Z3 | 1,000,000 | 1.22 | 282.470000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 282.470000000 | 0.01 | 0.1 | EUR |
| 174,272 | DE000NG4S200 | 1,000,000 | 0.38 | 111.009000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 111.010000000 | 0.01 | 0.1 | EUR |
| 174,273 | DE000NG4S218 | 1,000,000 | 0.49 | 109.909900000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 109.910000000 | 0.01 | 0.1 | EUR |
| 174,274 | DE000NG4S226 | 1,000,000 | 0.6 | 108.821600000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 108.830000000 | 0.01 | 0.1 | EUR |
| 174,275 | DE000NG4S234 | 1,000,000 | 0.7 | 107.744100000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 107.750000000 | 0.01 | 0.1 | EUR |

| | | | | | | | | | | | | | |
|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|-------|-----|-----|
| | | | | | | | | | | 0 | | | |
| 174,27 6 | DE000NG4 S242 | 1,000,000 | 0.18 | 201.500 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 201.500 000000 0 | 0.01 | 0.1 | EUR |
| 174,27 7 | DE000NG4 S259 | 1,000,000 | 0.28 | 200.490 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 200.490 000000 0 | 0.01 | 0.1 | EUR |
| 174,27 8 | DE000NG4 S267 | 500,000 | 1.07 | 18.3700 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 18.3700 000000 | 0.01 | 1.0 | USD |
| 174,27 9 | DE000NG4 S275 | 500,000 | 0.28 | 88.4800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 88.4800 000000 | 0.01 | 0.1 | EUR |
| 174,28 0 | DE000NG4 S283 | 500,000 | 0.37 | 87.6000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 87.6000 000000 | 0.01 | 0.1 | EUR |
| 174,28 1 | DE000NG4 S291 | 500,000 | 0.46 | 86.7300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 86.7300 000000 | 0.01 | 0.1 | EUR |
| 174,28 2 | DE000NG4 S3A4 | 500,000 | 0.54 | 85.8700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 85.8700 000000 | 0.01 | 0.1 | EUR |
| 174,28 3 | DE000NG4 S3B2 | 500,000 | 0.16 | 91.9200 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 91.9200 000000 | 0.01 | 0.1 | EUR |
| 174,28 4 | DE000NG4 S3C0 | 1,000,000 | 0.09 | 6.67900 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.67900 00000 | 0.001 | 1.0 | EUR |
| 174,28 5 | DE000NG4 S3D8 | 1,000,000 | 0.12 | 6.64500 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.64500 00000 | 0.001 | 1.0 | EUR |
| 174,28 6 | DE000NG4 S3E6 | 1,000,000 | 0.16 | 6.61100 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.61100 00000 | 0.001 | 1.0 | EUR |
| 174,28 7 | DE000NG4 S3F3 | 1,000,000 | 0.19 | 6.57800 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.57800 00000 | 0.001 | 1.0 | EUR |
| 174,28 8 | DE000NG4 S3G1 | 1,000,000 | 0.22 | 6.54500 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.54500 00000 | 0.001 | 1.0 | EUR |
| 174,28 9 | DE000NG4 S3H9 | 1,000,000 | 0.26 | 6.51200 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.51200 00000 | 0.001 | 1.0 | EUR |
| 174,29 0 | DE000NG4 S3J5 | 1,000,000 | 0.29 | 6.47900 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.47900 00000 | 0.001 | 1.0 | EUR |
| 174,29 1 | DE000NG4 S3K3 | 1,000,000 | 0.32 | 6.44600 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.44600 00000 | 0.001 | 1.0 | EUR |
| 174,29 2 | DE000NG4 S3L1 | 1,000,000 | 0.36 | 6.41300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.41300 00000 | 0.001 | 1.0 | EUR |
| 174,29 3 | DE000NG4 S3M9 | 1,000,000 | 0.39 | 6.38100 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.38100 00000 | 0.001 | 1.0 | EUR |
| 174,29 4 | DE000NG4 S3N7 | 1,000,000 | 0.42 | 6.34900 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.34900 00000 | 0.001 | 1.0 | EUR |
| 174,29 5 | DE000NG4 S3P2 | 1,000,000 | 0.45 | 6.31700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.31700 00000 | 0.001 | 1.0 | EUR |
| 174,29 6 | DE000NG4 S3Q0 | 500,000 | 0.09 | 86.2040 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 86.2040 000000 | 0.001 | 0.1 | EUR |
| 174,29 7 | DE000NG4 S3R8 | 500,000 | 0.13 | 85.7750 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 85.7750 000000 | 0.001 | 0.1 | EUR |
| 174,29 8 | DE000NG4 S3S6 | 500,000 | 0.17 | 85.3480 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 85.3480 000000 | 0.001 | 0.1 | EUR |
| 174,29 9 | DE000NG4 S3T4 | 500,000 | 0.21 | 84.9230 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 84.9230 000000 | 0.001 | 0.1 | EUR |
| 174,30 0 | DE000NG4 S3U2 | 500,000 | 0.26 | 84.5000 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 84.5000 000000 | 0.001 | 0.1 | EUR |
| 174,30 1 | DE000NG4 S3V0 | 500,000 | 0.3 | 84.0790 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 84.0790 000000 | 0.001 | 0.1 | EUR |
| 174,30 2 | DE000NG4 S3W8 | 500,000 | 0.34 | 83.6600 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 83.6600 000000 | 0.001 | 0.1 | EUR |
| 174,30 | DE000NG4 | 1,000,000 | 0.17 | 11.0870 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.0870 | 0.001 | 1.0 | EUR |

| | | | | | | | | | | | | | |
|-------------|------------------|-----------|------|-------------------|-----|-----|------|------|-----|-------------------|-------|-----|-----|
| 3 | S3X6 | | | 000000 | | | | | | 000000 | | | |
| 174,30 4 | DE000NG4 S3Y4 | 1,000,000 | 0.22 | 11.0310 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.0310 000000 | 0.001 | 1.0 | EUR |
| 174,30 5 | DE000NG4 S3Z1 | 500,000 | 0.1 | 6.75700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.75700 00000 | 0.001 | 1.0 | EUR |
| 174,30 6 | DE000NG4 S309 | 500,000 | 0.17 | 6.69000 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.69000 00000 | 0.001 | 1.0 | EUR |
| 174,30 7 | DE000NG4 S317 | 500,000 | 0.23 | 6.62300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.62300 00000 | 0.001 | 1.0 | EUR |
| 174,30 8 | DE000NG4 S325 | 500,000 | 0.3 | 6.55700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.55700 00000 | 0.001 | 1.0 | EUR |
| 174,30 9 | DE000NG4 S333 | 500,000 | 0.36 | 6.49200 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.49200 00000 | 0.001 | 1.0 | EUR |
| 174,31 0 | DE000NG4 S341 | 500,000 | 0.43 | 6.42700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.42700 00000 | 0.001 | 1.0 | EUR |
| 174,31 1 | DE000NG4 S358 | 500,000 | 0.49 | 6.36300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.36300 00000 | 0.001 | 1.0 | EUR |
| 174,31 2 | DE000NG4 S366 | 500,000 | 0.56 | 6.30000 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.30000 00000 | 0.001 | 1.0 | EUR |
| 174,31 3 | DE000NG4 S374 | 500,000 | 0.62 | 6.23700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.23700 00000 | 0.001 | 1.0 | EUR |
| 174,31 4 | DE000NG4 S382 | 500,000 | 0.68 | 6.17500 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.17500 00000 | 0.001 | 1.0 | EUR |
| 174,31 5 | DE000NG4 S390 | 500,000 | 0.74 | 6.11300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.11300 00000 | 0.001 | 1.0 | EUR |
| 174,31 6 | DE000NG4 S4A2 | 500,000 | 0.8 | 6.05200 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 6.05200 00000 | 0.001 | 1.0 | EUR |
| 174,31 7 | DE000NG4 S4B0 | 500,000 | 0.86 | 5.99200 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.99200 00000 | 0.001 | 1.0 | EUR |
| 174,31 8 | DE000NG4 S4C8 | 500,000 | 0.92 | 5.93200 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.93200 00000 | 0.001 | 1.0 | EUR |
| 174,31 9 | DE000NG4 S4D6 | 500,000 | 0.98 | 5.87300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.87300 00000 | 0.001 | 1.0 | EUR |
| 174,32 0 | DE000NG4 S4E4 | 1,000,000 | 0.22 | 53.4220 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 53.4220 000000 | 0.001 | 0.1 | EUR |
| 174,32 1 | DE000NG4 S4F1 | 500,000 | 0.22 | 16.4720 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.4720 000000 | 0.001 | 1.0 | EUR |
| 174,32 2 | DE000NG4 S4G9 | 500,000 | 0.31 | 16.3900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.3900 000000 | 0.001 | 1.0 | EUR |
| 174,32 3 | DE000NG4 S4H7 | 500,000 | 0.39 | 16.3080 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.3080 000000 | 0.001 | 1.0 | EUR |
| 174,32 4 | DE000NG4 S4J3 | 500,000 | 0.47 | 16.2260 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.2260 000000 | 0.001 | 1.0 | EUR |
| 174,32 5 | DE000NG4 S4K1 | 500,000 | 0.55 | 16.1450 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.1450 000000 | 0.001 | 1.0 | EUR |
| 174,32 6 | DE000NG4 S4L9 | 2,000,000 | 0.14 | 38.0752 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 38.0800 000000 | 0.01 | 0.1 | EUR |
| 174,32 7 | DE000NG4 S4M7 | 2,000,000 | 0.18 | 37.6982 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 37.7000 000000 | 0.01 | 0.1 | EUR |
| 174,32 8 | DE000NG4 S4N5 | 1,000,000 | 0.09 | 59.1390 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.1390 000000 | 0.001 | 0.1 | EUR |
| 174,32 9 | DE000NG4 S4P0 | 1,000,000 | 0.15 | 58.5530 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.5530 000000 | 0.001 | 0.1 | EUR |
| 174,33 0 | DE000NG4 S4Q8 | 1,000,000 | 0.21 | 57.9730 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 57.9730 000000 | 0.001 | 0.1 | EUR |
| 174,33 1 | DE000NG4 S4R6 | 1,000,000 | 0.27 | 57.3990 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 57.3990 000000 | 0.001 | 0.1 | EUR |
| 174,33 | DE000NG4 | 500,000 | 2.47 | 40.3690 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 40.3690 | 0.001 | 1.0 | EUR |

| | | | | | | | | | | | | | |
|-------------|------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|-------|-----|-----|
| 2 | S4S4 | | | 000000 | | | | | | 000000 | | | |
| 174,33 3 | DE000NG4 S4T2 | 500,000 | 2.87 | 39.9690 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 39.9690 000000 | 0.001 | 1.0 | EUR |
| 174,33 4 | DE000NG4 S4U0 | 500,000 | 3.27 | 39.5730 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 39.5730 000000 | 0.001 | 1.0 | EUR |
| 174,33 5 | DE000NG4 S4V8 | 500,000 | 3.66 | 39.1810 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 39.1810 000000 | 0.001 | 1.0 | EUR |
| 174,33 6 | DE000NG4 S4W6 | 500,000 | 4.05 | 38.7930 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 38.7930 000000 | 0.001 | 1.0 | EUR |
| 174,33 7 | DE000NG4 S4X4 | 500,000 | 0.24 | 15.0690 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.0690 000000 | 0.001 | 1.0 | EUR |
| 174,33 8 | DE000NG4 S4Y2 | 500,000 | 0.39 | 14.9190 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 14.9190 000000 | 0.001 | 1.0 | EUR |
| 174,33 9 | DE000NG4 S4Z9 | 500,000 | 0.14 | 54.4300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 54.4300 000000 | 0.01 | 0.1 | EUR |
| 174,34 0 | DE000NG4 S408 | 500,000 | 0.19 | 53.8900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 53.8900 000000 | 0.01 | 0.1 | EUR |
| 174,34 1 | DE000NG4 S416 | 500,000 | 1.66 | 272.260 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 272.260 000000 0 | 0.01 | 0.1 | EUR |
| 174,34 2 | DE000NG4 S424 | 500,000 | 1.8 | 270.900 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 270.900 000000 0 | 0.01 | 0.1 | EUR |
| 174,34 3 | DE000NG4 S432 | 500,000 | 1.94 | 269.550 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 269.550 000000 0 | 0.01 | 0.1 | EUR |
| 174,34 4 | DE000NG4 S440 | 500,000 | 2.07 | 268.200 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 268.200 000000 0 | 0.01 | 0.1 | EUR |
| 174,34 5 | DE000NG4 S457 | 500,000 | 2.2 | 266.860 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 266.860 000000 0 | 0.01 | 0.1 | EUR |
| 174,34 6 | DE000NG4 S465 | 500,000 | 0.58 | 14.2640 000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 14.2640 000000 | 0.001 | 1.0 | EUR |
| 174,34 7 | DE000NG4 S473 | 500,000 | 0.72 | 14.1220 000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 14.1220 000000 | 0.001 | 1.0 | EUR |
| 174,34 8 | DE000NG4 S481 | 500,000 | 0.86 | 13.9820 000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 13.9820 000000 | 0.001 | 1.0 | EUR |
| 174,34 9 | DE000NG4 S499 | 500,000 | 1.0 | 13.8430 000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 13.8430 000000 | 0.001 | 1.0 | EUR |
| 174,35 0 | DE000NG4 S5A9 | 500,000 | 1.14 | 13.7050 000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 13.7050 000000 | 0.001 | 1.0 | EUR |
| 174,35 1 | DE000NG4 S5B7 | 500,000 | 1.27 | 13.5690 000000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 13.5690 000000 | 0.001 | 1.0 | EUR |
| 174,35 2 | DE000NG4 S5C5 | 500,000 | 0.55 | 31.7000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.7000 000000 | 0.01 | 1.0 | EUR |
| 174,35 3 | DE000NG4 S5D3 | 500,000 | 0.87 | 31.3800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.3800 000000 | 0.01 | 1.0 | EUR |
| 174,35 4 | DE000NG4 S5E1 | 500,000 | 1.18 | 31.0600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.0600 000000 | 0.01 | 1.0 | EUR |
| 174,35 5 | DE000NG4 S5F8 | 500,000 | 1.5 | 30.7500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 30.7500 000000 | 0.01 | 1.0 | EUR |
| 174,35 6 | DE000NG4 S5G6 | 500,000 | 1.8 | 30.4400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 30.4400 000000 | 0.01 | 1.0 | EUR |
| 174,35 7 | DE000NG4 S5H4 | 500,000 | 0.12 | 127.619 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 127.620 000000 0 | 0.01 | 0.1 | EUR |
| 174,35 8 | DE000NG4 S5J0 | 500,000 | 0.18 | 126.984 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 126.990 000000 | 0.01 | 0.1 | EUR |

| | | | | | | | | | | | | | |
|---------|--------------|-----------|------|----------------|-----|-----|------|------|-----|----------------|-------|------|-----|
| | | | | 0 | | | | | | 0 | | | |
| 174,359 | DE000NG4S5K8 | 500,000 | 0.36 | 141.620000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 141.620000000 | 0.01 | 0.1 | EUR |
| 174,360 | DE000NG4S5L6 | 500,000 | 0.43 | 140.910000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 140.910000000 | 0.01 | 0.1 | EUR |
| 174,361 | DE000NG4S5M4 | 500,000 | 0.5 | 140.200000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 140.200000000 | 0.01 | 0.1 | EUR |
| 174,362 | DE000NG4S5N2 | 500,000 | 0.57 | 139.500000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 139.500000000 | 0.01 | 0.1 | EUR |
| 174,363 | DE000NG4S5P7 | 500,000 | 0.64 | 138.800000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 138.800000000 | 0.01 | 0.1 | EUR |
| 174,364 | DE000NG4S5Q5 | 500,000 | 1.52 | 58.876000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.880000000 | 0.01 | 1.0 | EUR |
| 174,365 | DE000NG4S5R3 | 500,000 | 0.55 | 8.623000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 8.623000000 | 0.001 | 1.0 | EUR |
| 174,366 | DE000NG4S5S1 | 500,000 | 0.64 | 8.537000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 8.537000000 | 0.001 | 1.0 | EUR |
| 174,367 | DE000NG4S5T9 | 500,000 | 0.72 | 8.452000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 8.452000000 | 0.001 | 1.0 | EUR |
| 174,368 | DE000NG4S5U7 | 500,000 | 0.03 | 2.913000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.913000000 | 0.001 | 1.0 | EUR |
| 174,369 | DE000NG4S5V5 | 500,000 | 0.06 | 2.884000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.884000000 | 0.001 | 1.0 | EUR |
| 174,370 | DE000NG4S5W3 | 500,000 | 0.09 | 2.855000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.855000000 | 0.001 | 1.0 | EUR |
| 174,371 | DE000NG4S5X1 | 500,000 | 0.12 | 2.826000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.826000000 | 0.001 | 1.0 | EUR |
| 174,372 | DE000NG4S5Y9 | 500,000 | 0.15 | 2.798000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.798000000 | 0.001 | 1.0 | EUR |
| 174,373 | DE000NG4S5Z6 | 500,000 | 0.18 | 2.770000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.770000000 | 0.001 | 1.0 | EUR |
| 174,374 | DE000NG4S507 | 500,000 | 0.2 | 2.742000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.742000000 | 0.001 | 1.0 | EUR |
| 174,375 | DE000NG4S515 | 500,000 | 0.23 | 2.714000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.714000000 | 0.001 | 1.0 | EUR |
| 174,376 | DE000NG4S523 | 500,000 | 0.26 | 2.687000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 2.687000000 | 0.001 | 1.0 | EUR |
| 174,377 | DE000NG4S531 | 500,000 | 0.14 | 188.160000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 188.160000000 | 0.01 | 0.1 | EUR |
| 174,378 | DE000NG4S549 | 500,000 | 0.24 | 187.220000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 187.220000000 | 0.01 | 0.1 | EUR |
| 174,379 | DE000NG4S556 | 500,000 | 0.33 | 186.280000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 186.280000000 | 0.01 | 0.1 | EUR |
| 174,380 | DE000NG4S564 | 500,000 | 0.42 | 185.350000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 185.350000000 | 0.01 | 0.1 | EUR |
| 174,381 | DE000NG4S572 | 500,000 | 0.52 | 184.420000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 184.420000000 | 0.01 | 0.1 | EUR |
| 174,382 | DE000NG4S580 | 1,000,000 | 0.89 | 2624.310000000 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 2624.310000000 | 0.01 | 0.01 | EUR |

| | | | | | | | | | | | | | |
|-------------|------------------|-----------|------|-------------------------|-----|-----|------|------|-----|-------------------------|------|------|-----|
| | | | | 00 | | | | | | 00 | | | |
| 174,38 3 | DE000NG4 S598 | 1,000,000 | 1.4 | 2572.85 000000 00 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 2572.85 000000 00 | 0.01 | 0.01 | EUR |
| 174,38 4 | DE000NG4 S6A7 | 500,000 | 1.67 | 720.260 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 720.260 000000 0 | 0.01 | 0.1 | EUR |
| 174,38 5 | DE000NG4 S6B5 | 500,000 | 2.74 | 709.610 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 709.610 000000 0 | 0.01 | 0.1 | EUR |
| 174,38 6 | DE000NG4 S6C3 | 500,000 | 3.79 | 699.120 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 699.120 000000 0 | 0.01 | 0.1 | EUR |
| 174,38 7 | DE000NG4 S6D1 | 2,000,000 | 0.09 | 44.3600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 44.3600 000000 | 0.01 | 0.1 | EUR |
| 174,38 8 | DE000NG4 S6E9 | 2,000,000 | 0.13 | 43.9200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 43.9200 000000 | 0.01 | 0.1 | EUR |
| 174,38 9 | DE000NG4 S6F6 | 2,000,000 | 0.18 | 43.4900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 43.4900 000000 | 0.01 | 0.1 | EUR |
| 174,39 0 | DE000NG4 S6G4 | 2,000,000 | 0.22 | 43.0600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 43.0600 000000 | 0.01 | 0.1 | EUR |
| 174,39 1 | DE000NG4 S6H2 | 2,000,000 | 0.26 | 42.6300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.6300 000000 | 0.01 | 0.1 | EUR |
| 174,39 2 | DE000NG4 S6J8 | 2,000,000 | 0.3 | 42.2100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.2100 000000 | 0.01 | 0.1 | EUR |
| 174,39 3 | DE000NG4 S6K6 | 2,000,000 | 0.35 | 41.7900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.7900 000000 | 0.01 | 0.1 | EUR |
| 174,39 4 | DE000NG4 S6L4 | 2,000,000 | 0.39 | 41.3800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.3800 000000 | 0.01 | 0.1 | EUR |
| 174,39 5 | DE000NG4 S6M2 | 2,000,000 | 0.43 | 40.9700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.9700 000000 | 0.01 | 0.1 | EUR |
| 174,39 6 | DE000NG4 S6N0 | 500,000 | 0.47 | 195.970 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 195.970 000000 0 | 0.01 | 0.1 | EUR |
| 174,39 7 | DE000NG4 S6P5 | 500,000 | 0.67 | 194.020 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 194.020 000000 0 | 0.01 | 0.1 | EUR |
| 174,39 8 | DE000NG4 S6Q3 | 500,000 | 0.86 | 192.090 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 192.090 000000 0 | 0.01 | 0.1 | EUR |
| 174,39 9 | DE000NG4 S6R1 | 500,000 | 1.05 | 190.180 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 190.180 000000 0 | 0.01 | 0.1 | EUR |
| 174,40 0 | DE000NG4 S6S9 | 500,000 | 1.24 | 188.290 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 188.290 000000 0 | 0.01 | 0.1 | EUR |
| 174,40 1 | DE000NG4 S6T7 | 500,000 | 0.19 | 214.473 600000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 214.480 000000 0 | 0.01 | 0.1 | USD |
| 174,40 2 | DE000NG4 S6U5 | 500,000 | 0.37 | 212.328 900000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 212.330 000000 0 | 0.01 | 0.1 | USD |
| 174,40 3 | DE000NG4 S6V3 | 500,000 | 0.56 | 210.205 700000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 210.210 000000 0 | 0.01 | 0.1 | USD |
| 174,40 4 | DE000NG4 S6W1 | 500,000 | 0.74 | 208.103 700000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 208.110 000000 0 | 0.01 | 0.1 | USD |
| 174,40 | DE000NG4 | 500,000 | 0.92 | 206.022 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 206.030 | 0.01 | 0.1 | USD |

| | | | | | | | | | | | | | |
|-------------|------------------|---------|------|------------------------|-----|-----|------|------|-----|------------------------|------|-----|-----|
| 5 | S6X9 | | | 700000 0 | | | | | | 000000 0 | | | |
| 174,40 6 | DE000NG4 S6Y7 | 500,000 | 0.3 | 109.480 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 109.480 000000 0 | 0.01 | 0.1 | EUR |
| 174,40 7 | DE000NG4 S6Z4 | 500,000 | 0.41 | 108.390 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 108.390 000000 0 | 0.01 | 0.1 | EUR |
| 174,40 8 | DE000NG4 S606 | 500,000 | 0.51 | 107.310 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 107.310 000000 0 | 0.01 | 0.1 | EUR |
| 174,40 9 | DE000NG4 S614 | 500,000 | 0.62 | 106.240 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 106.240 000000 0 | 0.01 | 0.1 | EUR |
| 174,41 0 | DE000NG4 S622 | 500,000 | 0.73 | 105.180 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 105.180 000000 0 | 0.01 | 0.1 | EUR |
| 174,41 1 | DE000NG4 S630 | 500,000 | 0.83 | 104.130 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 104.130 000000 0 | 0.01 | 0.1 | EUR |
| 174,41 2 | DE000NG4 S648 | 500,000 | 0.94 | 103.090 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 103.090 000000 0 | 0.01 | 0.1 | EUR |
| 174,41 3 | DE000NG4 S655 | 500,000 | 1.04 | 102.060 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 102.060 000000 0 | 0.01 | 0.1 | EUR |
| 174,41 4 | DE000NG4 S663 | 500,000 | 1.14 | 101.040 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 101.040 000000 0 | 0.01 | 0.1 | EUR |
| 174,41 5 | DE000NG4 S671 | 500,000 | 1.24 | 100.030 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 100.030 000000 0 | 0.01 | 0.1 | EUR |
| 174,41 6 | DE000NG4 S689 | 500,000 | 1.54 | 97.0800 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 97.0800 000000 | 0.01 | 0.1 | EUR |
| 174,41 7 | DE000NG4 S697 | 500,000 | 1.63 | 96.1100 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 96.1100 000000 | 0.01 | 0.1 | EUR |
| 174,41 8 | DE000NG4 S7A5 | 100,000 | 0.28 | 108.630 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 108.630 000000 0 | 0.01 | 0.1 | EUR |
| 174,41 9 | DE000NG4 S7B3 | 100,000 | 0.33 | 108.080 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 108.080 000000 0 | 0.01 | 0.1 | EUR |
| 174,42 0 | DE000NG4 S7C1 | 100,000 | 0.39 | 107.540 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 107.540 000000 0 | 0.01 | 0.1 | EUR |
| 174,42 1 | DE000NG4 S7D9 | 100,000 | 0.44 | 107.000 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 107.000 000000 0 | 0.01 | 0.1 | EUR |
| 174,42 2 | DE000NG4 S7E7 | 100,000 | 0.49 | 106.460 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 106.460 000000 0 | 0.01 | 0.1 | EUR |
| 174,42 3 | DE000NG4 S7F4 | 100,000 | 0.55 | 105.930 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 105.930 000000 0 | 0.01 | 0.1 | EUR |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| | | |
|----|-------------------------------------|----------------|
| 24 | Index Certificate Provisions | Not Applicable |
|----|-------------------------------------|----------------|

| | | |
|----|------------------------------|------------|
| 25 | Share Certificate Provisions | Applicable |
|----|------------------------------|------------|

| Series Number of the Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|-----------------------------------|--------------|---|-------------------|---|---------------------------|--|
| 174,269 | DE000NG4S2X8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,270 | DE000NG4S2Y6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,271 | DE000NG4S2Z3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,272 | DE000NG4S200 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 174,273 | DE000NG4S218 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 174,274 | DE000NG4S226 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|---|-----------------------------|---|----------------|--|
| | | <Equity>) | | | | |
| 174,275 | DE000NG4S234 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 174,276 | DE000NG4S242 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,277 | DE000NG4S259 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,278 | DE000NG4S267 | Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>) | Barrick Gold Corp | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 174,279 | DE000NG4S275 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,280 | DE000NG4S283 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,281 | DE000NG4S291 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,282 | DE000NG4S3A4 | Ordinary Shares issued by the Share Issuer | Bayerische Motoren Werke | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|--|----------------|---|----------------|--|
| | | (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | AG | (Xetra) | | in the Index Certificate Conditions |
| 174,283 | DE000NG4S3B2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>) | Beiersdorf AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,284 | DE000NG4S3C0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,285 | DE000NG4S3D8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,286 | DE000NG4S3E6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,287 | DE000NG4S3F3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,288 | DE000NG4S3G1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,289 | DE000NG4S3H9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|---|----------------|---|----------------|--|
| | | <Equity>) | | | | |
| 174,290 | DE000NG4S3J5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,291 | DE000NG4S3K3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,292 | DE000NG4S3L1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,293 | DE000NG4S3M9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,294 | DE000NG4S3N7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,295 | DE000NG4S3P2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,296 | DE000NG4S3Q0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,297 | DE000NG4S3R8 | Ordinary Shares issued by the Share Issuer | Daimler AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|--|------------------|---|----------------|--|
| | | (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 174,298 | DE000NG4S3S6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,299 | DE000NG4S3T4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,300 | DE000NG4S3U2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,301 | DE000NG4S3V0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,302 | DE000NG4S3W8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,303 | DE000NG4S3X6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,304 | DE000NG4S3Y4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|--|-----------------------|---|----------------|--|
| | | <Equity>) | | | | |
| 174,305 | DE000NG4S3Z1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,306 | DE000NG4S309 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,307 | DE000NG4S317 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,308 | DE000NG4S325 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,309 | DE000NG4S333 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,310 | DE000NG4S341 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,311 | DE000NG4S358 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,312 | DE000NG4S366 | Ordinary Shares issued by the Share Issuer | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|--|-----------------------|---|----------------|--|
| | | (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 174,313 | DE000NG4S374 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,314 | DE000NG4S382 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,315 | DE000NG4S390 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,316 | DE000NG4S4A2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,317 | DE000NG4S4B0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,318 | DE000NG4S4C8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,319 | DE000NG4S4D6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|--|-------------------------|---|----------------|--|
| | | <Equity>) | | | | |
| 174,320 | DE000NG4S4E4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>) | Deutsche Post AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,321 | DE000NG4S4F1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>) | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,322 | DE000NG4S4G9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>) | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,323 | DE000NG4S4H7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>) | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,324 | DE000NG4S4J3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>) | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,325 | DE000NG4S4K1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>) | Deutsche Telekom AG-REG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,326 | DE000NG4S4L9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,327 | DE000NG4S4M7 | Ordinary Shares issued by the Share Issuer | Evotec AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|--|--------------------------------|---|----------------|--|
| | | (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 174,328 | DE000NG4S4N5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,329 | DE000NG4S4P0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,330 | DE000NG4S4Q8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,331 | DE000NG4S4R6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,332 | DE000NG4S4S4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,333 | DE000NG4S4T2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,334 | DE000NG4S4U0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|--|--------------------------|---|----------------|--|
| | | <Equity>) | | | | |
| 174,335 | DE000NG4S4V8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,336 | DE000NG4S4W6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,337 | DE000NG4S4X4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>) | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,338 | DE000NG4S4Y2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>) | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,339 | DE000NG4S4Z9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>) | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,340 | DE000NG4S408 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>) | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,341 | DE000NG4S416 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>) | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 174,342 | DE000NG4S424 | Ordinary Shares issued by the Share Issuer | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|--|-------------------------|---|----------------|--|
| | | (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>) | | | | in the Index Certificate Conditions |
| 174,343 | DE000NG4S432 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>) | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 174,344 | DE000NG4S440 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>) | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 174,345 | DE000NG4S457 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>) | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 174,346 | DE000NG4S465 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>) | ProSiebenSat.1 Media AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,347 | DE000NG4S473 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>) | ProSiebenSat.1 Media AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,348 | DE000NG4S481 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>) | ProSiebenSat.1 Media AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,349 | DE000NG4S499 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>) | ProSiebenSat.1 Media AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|---|-------------------------|---|----------------|--|
| | | <Equity>) | | | | |
| 174,350 | DE000NG4S5A9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>) | ProSiebenSat.1 Media AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,351 | DE000NG4S5B7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>) | ProSiebenSat.1 Media AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,352 | DE000NG4S5C5 | 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 |
| 174,353 | DE000NG4S5D3 | 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 |
| 174,354 | DE000NG4S5E1 | 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 |
| 174,355 | DE000NG4S5F8 | 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 |
| 174,356 | DE000NG4S5G6 | 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 |
| 174,357 | DE000NG4S5H4 | Ordinary Shares issued by the Share Issuer | SAP SE | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|--|-------------------------|---|----------------|--|
| | | (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 174,358 | DE000NG4S5J0 | 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 |
| 174,359 | DE000NG4S5K8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,360 | DE000NG4S5L6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,361 | DE000NG4S5M4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,362 | DE000NG4S5N2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,363 | DE000NG4S5P7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,364 | DE000NG4S5Q5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY) | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|---|-----------------|---|----------------|--|
| | | <Equity>) | | | | |
| 174,365 | DE000NG4S5R3 | 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 |
| 174,366 | DE000NG4S5S1 | 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 |
| 174,367 | DE000NG4S5T9 | 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 |
| 174,368 | DE000NG4S5U7 | 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 |
| 174,369 | DE000NG4S5V5 | 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 |
| 174,370 | DE000NG4S5W3 | 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 |
| 174,371 | DE000NG4S5X1 | 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 |
| 174,372 | DE000NG4S5Y9 | Ordinary Shares issued by the Share Issuer | TUI AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|---|---------------|---|----------------|--|
| | | (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 174,373 | DE000NG4S5Z6 | 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 |
| 174,374 | DE000NG4S507 | 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 |
| 174,375 | DE000NG4S515 | 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 |
| 174,376 | DE000NG4S523 | 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 |
| 174,377 | DE000NG4S531 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,378 | DE000NG4S549 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,379 | DE000NG4S556 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|--|-------------------|---|----------------|--|
| | | GY <Equity>) | | | | |
| 174,380 | DE000NG4S564 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,381 | DE000NG4S572 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 174,382 | DE000NG4S580 | 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 |
| 174,383 | DE000NG4S598 | 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 |
| 174,384 | DE000NG4S6A7 | 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 |
| 174,385 | DE000NG4S6B5 | 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 |
| 174,386 | DE000NG4S6C3 | 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 |
| 174,387 | DE000NG4S6D1 | Ordinary Shares issued by the Share Issuer | Unilever PLC | Euronext Amsterdam by | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|---|--------------|-------------------------------------|----------------|--|
| | | (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | | NYSE Euronext | | in the Index Certificate Conditions |
| 174,388 | DE000NG4S6E9 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 174,389 | DE000NG4S6F6 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 174,390 | DE000NG4S6G4 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 174,391 | DE000NG4S6H2 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 174,392 | DE000NG4S6J8 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 174,393 | DE000NG4S6K6 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 174,394 | DE000NG4S6L4 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|---|---------------------|---|----------------|--|
| | | <Equity>) | | | | |
| 174,395 | DE000NG4S6M2 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 174,396 | DE000NG4S6N0 | 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 |
| 174,397 | DE000NG4S6P5 | 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 |
| 174,398 | DE000NG4S6Q3 | 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 |
| 174,399 | DE000NG4S6R1 | 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 |
| 174,400 | DE000NG4S6S9 | 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 |
| 174,401 | DE000NG4S6T7 | 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 |
| 174,402 | DE000NG4S6U5 | Depository receipts of | BioNTech SE | Nasdaq Stock | Not | As |

| | | | | | | |
|---------|--------------|---|-----------------|---|----------------|--|
| | | shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | ADR | Exchange | Applicable | specified in the Index Certificate Conditions |
| 174,403 | DE000NG4S6V3 | 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 |
| 174,404 | DE000NG4S6W1 | 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 |
| 174,405 | DE000NG4S6X9 | 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 |
| 174,406 | DE000NG4S6Y7 | 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 |
| 174,407 | DE000NG4S6Z4 | 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 |
| 174,408 | DE000NG4S606 | 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 |
| 174,409 | DE000NG4S614 | Ordinary Shares issued by the | Varta AG | Deutsche Börse, Exchange | Not Applicable | As |

| | | | | | | |
|---------|--------------|--|----------|--|-------------------|---|
| | | Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | | Electronic Trading (Xetra) | | specified in the Index Certificate Conditions |
| 174,410 | DE000NG4S622 | 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 |
| 174,411 | DE000NG4S630 | 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 |
| 174,412 | DE000NG4S648 | 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 |
| 174,413 | DE000NG4S655 | 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 |
| 174,414 | DE000NG4S663 | 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 |
| 174,415 | DE000NG4S671 | 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 |
| 174,416 | DE000NG4S689 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | | | | | |
|---------|--------------|---|----------|---|----------------|--|
| | | code: VAR1 GY <Equity>) | | | | Conditions |
| 174,417 | DE000NG4S697 | 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 |
| 174,418 | DE000NG4S7A5 | 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 |
| 174,419 | DE000NG4S7B3 | 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 |
| 174,420 | DE000NG4S7C1 | 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 |
| 174,421 | DE000NG4S7D9 | 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 |
| 174,422 | DE000NG4S7E7 | 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 |
| 174,423 | DE000NG4S7F4 | 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 |

| | | |
|----|---|----------------|
| 26 | Currency Certificate Provisions | Not Applicable |
| 27 | Commodity Certificate Provisions | Not Applicable |
| 28 | Fund Certificate Provisions | Not Applicable |
| 29 | Government Bond Certificate Provisions | Not Applicable |
| 30 | Other Bond Certificate Provisions | Not Applicable |
| 31 | Index Futures Certificate Provisions | Not Applicable |

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

| Underlying | Information on the underlying can be obtained from the below specified source. |
|-------------------|---|
| Lanxess AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <Equity>) |
| 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>) |
| Siemens Healthineers AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>) |
| Infineon Technologies AG | 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: IFX GY <Equity>) |
| Beiersdorf 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: BEI GY <Equity>) |
| Evotec AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>) |
| PUMA SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>) |
| Airbus | 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: AIR FP <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>) |
| Deutsche Telekom AG-REG | 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: DTE GY <Equity>) |
| Deutsche Bank AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>) |
| Siemens AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>) |
| Deutsche Lufthansa 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: LHA GY <Equity>) |
| ProSiebenSat.1 Media 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: PSM GY <Equity>) |
| Fresenius Medical Care AG & Co | 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: FME GY <Equity>) |
| Allianz 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: ALV GY <Equity>) |
| Adidas 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: ADS 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>) |
| Daimler 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: DAI GY <Equity>) |
| Linde PLC | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LIN GY <Equity>) |
| Adyen N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>) |
| ThyssenKrupp AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>) |
| Deutsche Post AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

| | |
|-----------------------------|--|
| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: DPW GY <Equity>) |
| K+S AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>) |
| Bayerische Motoren Werke 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: BMW GY <Equity>) |
| Commerzbank AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>) |
| 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>) |
| Barrick Gold Corp | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOLD US <Equity>) |
| TUI AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>) |
| Volkswagen 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: VOW3 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>) |
| 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>) |
| Unilever PLC | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: UNA NA <Equity>) |

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 |
|---------------|------------------|---------------------------|
| DE000NG4S2X8 | Not Applicable | NG4S2X |
| DE000NG4S2Y6 | Not Applicable | NG4S2Y |
| DE000NG4S2Z3 | Not Applicable | NG4S2Z |
| DE000NG4S200 | Not Applicable | NG4S20 |
| DE000NG4S218 | Not Applicable | NG4S21 |
| DE000NG4S226 | Not Applicable | NG4S22 |
| DE000NG4S234 | Not Applicable | NG4S23 |
| DE000NG4S242 | Not Applicable | NG4S24 |
| DE000NG4S259 | Not Applicable | NG4S25 |
| DE000NG4S267 | Not Applicable | NG4S26 |
| DE000NG4S275 | Not Applicable | NG4S27 |
| DE000NG4S283 | Not Applicable | NG4S28 |
| DE000NG4S291 | Not Applicable | NG4S29 |
| DE000NG4S3A4 | Not Applicable | NG4S3A |

| | | |
|--------------|----------------|--------|
| DE000NG4S3B2 | Not Applicable | NG4S3B |
| DE000NG4S3C0 | Not Applicable | NG4S3C |
| DE000NG4S3D8 | Not Applicable | NG4S3D |
| DE000NG4S3E6 | Not Applicable | NG4S3E |
| DE000NG4S3F3 | Not Applicable | NG4S3F |
| DE000NG4S3G1 | Not Applicable | NG4S3G |
| DE000NG4S3H9 | Not Applicable | NG4S3H |
| DE000NG4S3J5 | Not Applicable | NG4S3J |
| DE000NG4S3K3 | Not Applicable | NG4S3K |
| DE000NG4S3L1 | Not Applicable | NG4S3L |
| DE000NG4S3M9 | Not Applicable | NG4S3M |
| DE000NG4S3N7 | Not Applicable | NG4S3N |
| DE000NG4S3P2 | Not Applicable | NG4S3P |
| DE000NG4S3Q0 | Not Applicable | NG4S3Q |
| DE000NG4S3R8 | Not Applicable | NG4S3R |
| DE000NG4S3S6 | Not Applicable | NG4S3S |
| DE000NG4S3T4 | Not Applicable | NG4S3T |
| DE000NG4S3U2 | Not Applicable | NG4S3U |
| DE000NG4S3V0 | Not Applicable | NG4S3V |
| DE000NG4S3W8 | Not Applicable | NG4S3W |
| DE000NG4S3X6 | Not Applicable | NG4S3X |
| DE000NG4S3Y4 | Not Applicable | NG4S3Y |
| DE000NG4S3Z1 | Not Applicable | NG4S3Z |
| DE000NG4S309 | Not Applicable | NG4S30 |
| DE000NG4S317 | Not Applicable | NG4S31 |
| DE000NG4S325 | Not Applicable | NG4S32 |
| DE000NG4S333 | Not Applicable | NG4S33 |
| DE000NG4S341 | Not Applicable | NG4S34 |
| DE000NG4S358 | Not Applicable | NG4S35 |
| DE000NG4S366 | Not Applicable | NG4S36 |
| DE000NG4S374 | Not Applicable | NG4S37 |
| DE000NG4S382 | Not Applicable | NG4S38 |
| DE000NG4S390 | Not Applicable | NG4S39 |
| DE000NG4S4A2 | Not Applicable | NG4S4A |
| DE000NG4S4B0 | Not Applicable | NG4S4B |
| DE000NG4S4C8 | Not Applicable | NG4S4C |
| DE000NG4S4D6 | Not Applicable | NG4S4D |
| DE000NG4S4E4 | Not Applicable | NG4S4E |
| DE000NG4S4F1 | Not Applicable | NG4S4F |
| DE000NG4S4G9 | Not Applicable | NG4S4G |
| DE000NG4S4H7 | Not Applicable | NG4S4H |
| DE000NG4S4J3 | Not Applicable | NG4S4J |
| DE000NG4S4K1 | Not Applicable | NG4S4K |
| DE000NG4S4L9 | Not Applicable | NG4S4L |
| DE000NG4S4M7 | Not Applicable | NG4S4M |
| DE000NG4S4N5 | Not Applicable | NG4S4N |
| DE000NG4S4P0 | Not Applicable | NG4S4P |
| DE000NG4S4Q8 | Not Applicable | NG4S4Q |
| DE000NG4S4R6 | Not Applicable | NG4S4R |
| DE000NG4S4S4 | Not Applicable | NG4S4S |
| DE000NG4S4T2 | Not Applicable | NG4S4T |
| DE000NG4S4U0 | Not Applicable | NG4S4U |

| | | |
|--------------|----------------|--------|
| DE000NG4S4V8 | Not Applicable | NG4S4V |
| DE000NG4S4W6 | Not Applicable | NG4S4W |
| DE000NG4S4X4 | Not Applicable | NG4S4X |
| DE000NG4S4Y2 | Not Applicable | NG4S4Y |
| DE000NG4S4Z9 | Not Applicable | NG4S4Z |
| DE000NG4S408 | Not Applicable | NG4S40 |
| DE000NG4S416 | Not Applicable | NG4S41 |
| DE000NG4S424 | Not Applicable | NG4S42 |
| DE000NG4S432 | Not Applicable | NG4S43 |
| DE000NG4S440 | Not Applicable | NG4S44 |
| DE000NG4S457 | Not Applicable | NG4S45 |
| DE000NG4S465 | Not Applicable | NG4S46 |
| DE000NG4S473 | Not Applicable | NG4S47 |
| DE000NG4S481 | Not Applicable | NG4S48 |
| DE000NG4S499 | Not Applicable | NG4S49 |
| DE000NG4S5A9 | Not Applicable | NG4S5A |
| DE000NG4S5B7 | Not Applicable | NG4S5B |
| DE000NG4S5C5 | Not Applicable | NG4S5C |
| DE000NG4S5D3 | Not Applicable | NG4S5D |
| DE000NG4S5E1 | Not Applicable | NG4S5E |
| DE000NG4S5F8 | Not Applicable | NG4S5F |
| DE000NG4S5G6 | Not Applicable | NG4S5G |
| DE000NG4S5H4 | Not Applicable | NG4S5H |
| DE000NG4S5J0 | Not Applicable | NG4S5J |
| DE000NG4S5K8 | Not Applicable | NG4S5K |
| DE000NG4S5L6 | Not Applicable | NG4S5L |
| DE000NG4S5M4 | Not Applicable | NG4S5M |
| DE000NG4S5N2 | Not Applicable | NG4S5N |
| DE000NG4S5P7 | Not Applicable | NG4S5P |
| DE000NG4S5Q5 | Not Applicable | NG4S5Q |
| DE000NG4S5R3 | Not Applicable | NG4S5R |
| DE000NG4S5S1 | Not Applicable | NG4S5S |
| DE000NG4S5T9 | Not Applicable | NG4S5T |
| DE000NG4S5U7 | Not Applicable | NG4S5U |
| DE000NG4S5V5 | Not Applicable | NG4S5V |
| DE000NG4S5W3 | Not Applicable | NG4S5W |
| DE000NG4S5X1 | Not Applicable | NG4S5X |
| DE000NG4S5Y9 | Not Applicable | NG4S5Y |
| DE000NG4S5Z6 | Not Applicable | NG4S5Z |
| DE000NG4S507 | Not Applicable | NG4S50 |
| DE000NG4S515 | Not Applicable | NG4S51 |
| DE000NG4S523 | Not Applicable | NG4S52 |
| DE000NG4S531 | Not Applicable | NG4S53 |
| DE000NG4S549 | Not Applicable | NG4S54 |
| DE000NG4S556 | Not Applicable | NG4S55 |
| DE000NG4S564 | Not Applicable | NG4S56 |
| DE000NG4S572 | Not Applicable | NG4S57 |
| DE000NG4S580 | Not Applicable | NG4S58 |
| DE000NG4S598 | Not Applicable | NG4S59 |
| DE000NG4S6A7 | Not Applicable | NG4S6A |
| DE000NG4S6B5 | Not Applicable | NG4S6B |
| DE000NG4S6C3 | Not Applicable | NG4S6C |

| | | |
|--------------|----------------|--------|
| DE000NG4S6D1 | Not Applicable | NG4S6D |
| DE000NG4S6E9 | Not Applicable | NG4S6E |
| DE000NG4S6F6 | Not Applicable | NG4S6F |
| DE000NG4S6G4 | Not Applicable | NG4S6G |
| DE000NG4S6H2 | Not Applicable | NG4S6H |
| DE000NG4S6J8 | Not Applicable | NG4S6J |
| DE000NG4S6K6 | Not Applicable | NG4S6K |
| DE000NG4S6L4 | Not Applicable | NG4S6L |
| DE000NG4S6M2 | Not Applicable | NG4S6M |
| DE000NG4S6N0 | Not Applicable | NG4S6N |
| DE000NG4S6P5 | Not Applicable | NG4S6P |
| DE000NG4S6Q3 | Not Applicable | NG4S6Q |
| DE000NG4S6R1 | Not Applicable | NG4S6R |
| DE000NG4S6S9 | Not Applicable | NG4S6S |
| DE000NG4S6T7 | Not Applicable | NG4S6T |
| DE000NG4S6U5 | Not Applicable | NG4S6U |
| DE000NG4S6V3 | Not Applicable | NG4S6V |
| DE000NG4S6W1 | Not Applicable | NG4S6W |
| DE000NG4S6X9 | Not Applicable | NG4S6X |
| DE000NG4S6Y7 | Not Applicable | NG4S6Y |
| DE000NG4S6Z4 | Not Applicable | NG4S6Z |
| DE000NG4S606 | Not Applicable | NG4S60 |
| DE000NG4S614 | Not Applicable | NG4S61 |
| DE000NG4S622 | Not Applicable | NG4S62 |
| DE000NG4S630 | Not Applicable | NG4S63 |
| DE000NG4S648 | Not Applicable | NG4S64 |
| DE000NG4S655 | Not Applicable | NG4S65 |
| DE000NG4S663 | Not Applicable | NG4S66 |
| DE000NG4S671 | Not Applicable | NG4S67 |
| DE000NG4S689 | Not Applicable | NG4S68 |
| DE000NG4S697 | Not Applicable | NG4S69 |
| DE000NG4S7A5 | Not Applicable | NG4S7A |
| DE000NG4S7B3 | Not Applicable | NG4S7B |
| DE000NG4S7C1 | Not Applicable | NG4S7C |
| DE000NG4S7D9 | Not Applicable | NG4S7D |
| DE000NG4S7E7 | Not Applicable | NG4S7E |
| DE000NG4S7F4 | Not Applicable | NG4S7F |

| | |
|---|---------------|
| (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