

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	109.909000000	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

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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

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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

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174,383	DE000NG4 S598	1,000,000	1.4	2572.85000000	2.0	3.5	10.0	20.0	0.0	2572.85000000	0.01	0.01	EUR
174,384	DE000NG4 S6A7	500,000	1.67	720.260000000	3.5	5.0	7.5	20.0	0.0	720.260000000	0.01	0.1	EUR
174,385	DE000NG4 S6B5	500,000	2.74	709.610000000	3.5	5.0	7.5	20.0	0.0	709.610000000	0.01	0.1	EUR
174,386	DE000NG4 S6C3	500,000	3.79	699.120000000	3.5	5.0	7.5	20.0	0.0	699.120000000	0.01	0.1	EUR
174,387	DE000NG4 S6D1	2,000,000	0.09	44.360000000	3.5	5.0	7.5	20.0	0.0	44.360000000	0.01	0.1	EUR
174,388	DE000NG4 S6E9	2,000,000	0.13	43.920000000	3.5	5.0	7.5	20.0	0.0	43.920000000	0.01	0.1	EUR
174,389	DE000NG4 S6F6	2,000,000	0.18	43.490000000	3.5	5.0	7.5	20.0	0.0	43.490000000	0.01	0.1	EUR
174,390	DE000NG4 S6G4	2,000,000	0.22	43.060000000	3.5	5.0	7.5	20.0	0.0	43.060000000	0.01	0.1	EUR
174,391	DE000NG4 S6H2	2,000,000	0.26	42.630000000	3.5	5.0	7.5	20.0	0.0	42.630000000	0.01	0.1	EUR
174,392	DE000NG4 S6J8	2,000,000	0.3	42.210000000	3.5	5.0	7.5	20.0	0.0	42.210000000	0.01	0.1	EUR
174,393	DE000NG4 S6K6	2,000,000	0.35	41.790000000	3.5	5.0	7.5	20.0	0.0	41.790000000	0.01	0.1	EUR
174,394	DE000NG4 S6L4	2,000,000	0.39	41.380000000	3.5	5.0	7.5	20.0	0.0	41.380000000	0.01	0.1	EUR
174,395	DE000NG4 S6M2	2,000,000	0.43	40.970000000	3.5	5.0	7.5	20.0	0.0	40.970000000	0.01	0.1	EUR
174,396	DE000NG4 S6N0	500,000	0.47	195.970000000	3.5	5.0	10.0	20.0	0.0	195.970000000	0.01	0.1	EUR
174,397	DE000NG4 S6P5	500,000	0.67	194.020000000	3.5	5.0	10.0	20.0	0.0	194.020000000	0.01	0.1	EUR
174,398	DE000NG4 S6Q3	500,000	0.86	192.090000000	3.5	5.0	10.0	20.0	0.0	192.090000000	0.01	0.1	EUR
174,399	DE000NG4 S6R1	500,000	1.05	190.180000000	3.5	5.0	10.0	20.0	0.0	190.180000000	0.01	0.1	EUR
174,400	DE000NG4 S6S9	500,000	1.24	188.290000000	3.5	5.0	10.0	20.0	0.0	188.290000000	0.01	0.1	EUR
174,401	DE000NG4 S6T7	500,000	0.19	214.473600000	3.5	5.0	15.0	20.0	0.0	214.480000000	0.01	0.1	USD
174,402	DE000NG4 S6U5	500,000	0.37	212.328900000	3.5	5.0	15.0	20.0	0.0	212.330000000	0.01	0.1	USD
174,403	DE000NG4 S6V3	500,000	0.56	210.205700000	3.5	5.0	15.0	20.0	0.0	210.210000000	0.01	0.1	USD
174,404	DE000NG4 S6W1	500,000	0.74	208.103700000	3.5	5.0	15.0	20.0	0.0	208.110000000	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
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
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
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3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Lanxess AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <Equity>)
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
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DE000NG4S333	Not Applicable	NG4S33
DE000NG4S341	Not Applicable	NG4S34
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DE000NG4S374	Not Applicable	NG4S37
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DE000NG4S4C8	Not Applicable	NG4S4C
DE000NG4S4D6	Not Applicable	NG4S4D
DE000NG4S4E4	Not Applicable	NG4S4E
DE000NG4S4F1	Not Applicable	NG4S4F
DE000NG4S4G9	Not Applicable	NG4S4G
DE000NG4S4H7	Not Applicable	NG4S4H
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DE000NG4S4M7	Not Applicable	NG4S4M
DE000NG4S4N5	Not Applicable	NG4S4N
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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
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DE000NG4S499	Not Applicable	NG4S49
DE000NG4S5A9	Not Applicable	NG4S5A
DE000NG4S5B7	Not Applicable	NG4S5B
DE000NG4S5C5	Not Applicable	NG4S5C
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DE000NG4S5G6	Not Applicable	NG4S5G
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DE000NG4S5U7	Not Applicable	NG4S5U
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DE000NG4S523	Not Applicable	NG4S52
DE000NG4S531	Not Applicable	NG4S53
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DE000NG4S6A7	Not Applicable	NG4S6A
DE000NG4S6B5	Not Applicable	NG4S6B
DE000NG4S6C3	Not Applicable	NG4S6C

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DE000NG4S6G4	Not Applicable	NG4S6G
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DE000NG4S6J8	Not Applicable	NG4S6J
DE000NG4S6K6	Not Applicable	NG4S6K
DE000NG4S6L4	Not Applicable	NG4S6L
DE000NG4S6M2	Not Applicable	NG4S6M
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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
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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.
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8 DISTRIBUTION

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Non-exempt offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands,

	Belgium, Spain and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Not Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

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