

## 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
173,670	NG4SKA	DE000NG4SKA9	1,000,000	ING Long Share Open End Turbo Certificate
173,671	NG4SKB	DE000NG4SKB7	2,000,000	ING Long Share Open End Turbo Certificate
173,672	NG4SKC	DE000NG4SKC5	2,000,000	ING Long Share Open End Turbo Certificate
173,673	NG4SKD	DE000NG4SKD3	2,000,000	ING Long Share Open End Turbo Certificate
173,674	NG4SKE	DE000NG4SKE1	2,000,000	ING Long Share Open End Turbo Certificate
173,675	NG4SKF	DE000NG4SKF8	1,000,000	ING Long Share Open End Turbo Certificate
173,676	NG4SKG	DE000NG4SKG6	50,000	ING Long Share Open End Turbo Certificate
173,677	NG4SKH	DE000NG4SKH4	500,000	ING Long Share Open End Turbo Certificate
173,678	NG4SKJ	DE000NG4SKJ0	500,000	ING Long Share Open End Turbo Certificate
173,679	NG4SKK	DE000NG4SKK8	500,000	ING Long Share Open End Turbo Certificate
173,680	NG4SKL	DE000NG4SKL6	500,000	ING Long Share Open End Turbo Certificate
173,681	NG4SKM	DE000NG4SKM4	500,000	ING Long Share Open End Turbo Certificate
173,682	NG4SKN	DE000NG4SKN2	500,000	ING Long Share Open End Turbo Certificate
173,683	NG4SKP	DE000NG4SKP7	500,000	ING Long Share Open End Turbo Certificate
173,684	NG4SKQ	DE000NG4SKQ5	500,000	ING Long Share Open End Turbo Certificate
173,685	NG4SKR	DE000NG4SKR3	500,000	ING Long Share Open End Turbo Certificate
173,686	NG4SKS	DE000NG4SKS1	500,000	ING Long Share Open End Turbo Certificate
173,687	NG4SKT	DE000NG4SKT9	500,000	ING Long Share Open End Turbo Certificate
173,688	NG4SKU	DE000NG4SKU7	500,000	ING Long Share Open End Turbo Certificate
173,689	NG4SKV	DE000NG4SKV5	500,000	ING Long Share Open End Turbo Certificate
173,690	NG4SKW	DE000NG4SKW3	500,000	ING Long Share Open End Turbo Certificate
173,691	NG4SKX	DE000NG4SKX1	500,000	ING Long Share Open End Turbo Certificate
173,692	NG4SKY	DE000NG4SKY9	500,000	ING Long Share Open End Turbo Certificate

				Certificate
173,693	NG4SKZ	DE000NG4SKZ6	500,000	ING Long Share Open End Turbo Certificate
173,694	NG4SK0	DE000NG4SK07	500,000	ING Long Share Open End Turbo Certificate
173,695	NG4SK1	DE000NG4SK15	500,000	ING Long Share Open End Turbo Certificate
173,696	NG4SK2	DE000NG4SK23	1,000,000	ING Long Share Open End Turbo Certificate
173,697	NG4SK3	DE000NG4SK31	500,000	ING Long Share Open End Turbo Certificate
173,698	NG4SK4	DE000NG4SK49	500,000	ING Long Share Open End Turbo Certificate
173,699	NG4SK5	DE000NG4SK56	500,000	ING Long Share Open End Turbo Certificate
173,700	NG4SK6	DE000NG4SK64	500,000	ING Long Share Open End Turbo Certificate
173,701	NG4SK7	DE000NG4SK72	500,000	ING Long Share Open End Turbo Certificate
173,702	NG4SK8	DE000NG4SK80	500,000	ING Long Share Open End Turbo Certificate
173,703	NG4SK9	DE000NG4SK98	2,000,000	ING Long Share Open End Turbo Certificate
173,704	NG4SLA	DE000NG4SLA7	1,000,000	ING Long Share Open End Turbo Certificate
173,705	NG4SLB	DE000NG4SLB5	1,000,000	ING Long Share Open End Turbo Certificate
173,706	NG4SLC	DE000NG4SLC3	1,000,000	ING Long Share Open End Turbo Certificate
173,707	NG4SLD	DE000NG4SLD1	1,000,000	ING Long Share Open End Turbo Certificate
173,708	NG4SLE	DE000NG4SLE9	1,000,000	ING Long Share Open End Turbo Certificate
173,709	NG4SLF	DE000NG4SLF6	1,000,000	ING Long Share Open End Turbo Certificate
173,710	NG4SLG	DE000NG4SLG4	500,000	ING Long Share Open End Turbo Certificate
173,711	NG4SLH	DE000NG4SLH2	500,000	ING Long Share Open End Turbo Certificate
173,712	NG4SLJ	DE000NG4SLJ8	500,000	ING Long Share Open End Turbo Certificate
173,713	NG4SLK	DE000NG4SLK6	500,000	ING Long Share Open End Turbo Certificate
173,714	NG4SLL	DE000NG4SLL4	500,000	ING Long Share Open End Turbo Certificate
173,715	NG4SLM	DE000NG4SLM2	500,000	ING Long Share Open End Turbo Certificate
173,716	NG4SLN	DE000NG4SLN0	500,000	ING Long Share Open End Turbo Certificate
173,717	NG4SLP	DE000NG4SLP5	500,000	ING Long Share Open End Turbo Certificate
173,718	NG4SLQ	DE000NG4SLQ3	500,000	ING Long Share Open End Turbo Certificate
173,719	NG4SLR	DE000NG4SLR1	500,000	ING Long Share Open End Turbo Certificate
173,720	NG4SLS	DE000NG4SLS9	500,000	ING Long Share Open End Turbo

				Certificate
173,721	NG4SLT	DE000NG4SLT7	500,000	ING Long Share Open End Turbo Certificate
173,722	NG4SLU	DE000NG4SLU5	500,000	ING Long Share Open End Turbo Certificate
173,723	NG4SLV	DE000NG4SLV3	500,000	ING Long Share Open End Turbo Certificate
173,724	NG4SLW	DE000NG4SLW1	500,000	ING Long Share Open End Turbo Certificate
173,725	NG4SLX	DE000NG4SLX9	500,000	ING Long Share Open End Turbo Certificate
173,726	NG4SLY	DE000NG4SLY7	500,000	ING Long Share Open End Turbo Certificate
173,727	NG4SLZ	DE000NG4SLZ4	500,000	ING Long Share Open End Turbo Certificate
173,728	NG4SL0	DE000NG4SL06	500,000	ING Long Share Open End Turbo Certificate
173,729	NG4SL1	DE000NG4SL14	500,000	ING Long Share Open End Turbo Certificate
173,730	NG4SL2	DE000NG4SL22	500,000	ING Long Share Open End Turbo Certificate
173,731	NG4SL3	DE000NG4SL30	500,000	ING Long Share Open End Turbo Certificate
173,732	NG4SL4	DE000NG4SL48	500,000	ING Long Share Open End Turbo Certificate
173,733	NG4SL5	DE000NG4SL55	500,000	ING Long Share Open End Turbo Certificate
173,734	NG4SL6	DE000NG4SL63	500,000	ING Long Share Open End Turbo Certificate
173,735	NG4SL7	DE000NG4SL71	500,000	ING Long Share Open End Turbo Certificate
173,736	NG4SL8	DE000NG4SL89	500,000	ING Long Share Open End Turbo Certificate
173,737	NG4SL9	DE000NG4SL97	500,000	ING Long Share Open End Turbo Certificate
173,738	NG4SMA	DE000NG4SMA5	500,000	ING Long Share Open End Turbo Certificate
173,739	NG4SMB	DE000NG4SMB3	500,000	ING Long Share Open End Turbo Certificate
173,740	NG4SMC	DE000NG4SMC1	500,000	ING Long Share Open End Turbo Certificate
173,741	NG4SMD	DE000NG4SMD9	500,000	ING Long Share Open End Turbo Certificate
173,742	NG4SME	DE000NG4SME7	500,000	ING Long Share Open End Turbo Certificate
173,743	NG4SMF	DE000NG4SMF4	500,000	ING Long Share Open End Turbo Certificate
173,744	NG4SMG	DE000NG4SMG2	500,000	ING Long Share Open End Turbo Certificate
173,745	NG4SMH	DE000NG4SMH0	500,000	ING Long Share Open End Turbo Certificate
173,746	NG4SMJ	DE000NG4SMJ6	500,000	ING Long Share Open End Turbo Certificate
173,747	NG4SMK	DE000NG4SMK4	2,000,000	ING Long Share Open End Turbo Certificate
173,748	NG4SML	DE000NG4SML2	500,000	ING Long Share Open End Turbo

				Certificate
173,749	NG4SMM	DE000NG4SMM0	500,000	ING Long Share Open End Turbo Certificate
173,750	NG4SMN	DE000NG4SMN8	500,000	ING Long Share Open End Turbo Certificate
173,751	NG4SMP	DE000NG4SMP3	1,000,000	ING Long Share Open End Turbo Certificate
173,752	NG4SMQ	DE000NG4SMQ1	500,000	ING Long Share Open End Turbo Certificate
173,753	NG4SMR	DE000NG4SMR9	2,000,000	ING Long Share Open End Turbo Certificate
173,754	NG4SMS	DE000NG4SMS7	2,000,000	ING Long Share Open End Turbo Certificate
173,755	NG4SMT	DE000NG4SMT5	2,000,000	ING Long Share Open End Turbo Certificate
173,756	NG4SMU	DE000NG4SMU3	500,000	ING Long Share Open End Turbo Certificate
173,757	NG4SMV	DE000NG4SMV1	500,000	ING Long Share Open End Turbo Certificate
173,758	NG4SMW	DE000NG4SMW9	500,000	ING Long Share Open End Turbo Certificate
173,759	NG4SMX	DE000NG4SMX7	500,000	ING Long Share Open End Turbo Certificate
173,760	NG4SMY	DE000NG4SMY5	500,000	ING Long Share Open End Turbo Certificate
173,761	NG4SMZ	DE000NG4SMZ2	500,000	ING Long Share Open End Turbo Certificate
173,762	NG4SM0	DE000NG4SM05	100,000	ING Long Share Open End Turbo Certificate
173,763	NG4SM1	DE000NG4SM13	100,000	ING Long Share Open End Turbo Certificate
173,764	NG4SM2	DE000NG4SM21	100,000	ING Long Share Open End Turbo Certificate
173,765	NG4SM3	DE000NG4SM39	100,000	ING Long Share Open End Turbo Certificate
173,766	NG4SM4	DE000NG4SM47	100,000	ING Long Share Open End Turbo Certificate
173,767	NG4SM5	DE000NG4SM54	500,000	ING Long Share Open End Turbo Certificate
173,768	NG4SM6	DE000NG4SM62	500,000	ING Long Share Open End Turbo Certificate
173,769	NG4SM7	DE000NG4SM70	500,000	ING Long Share Open End Turbo Certificate
173,770	NG4SM8	DE000NG4SM88	500,000	ING Long Share Open End Turbo Certificate
173,771	NG4SM9	DE000NG4SM96	500,000	ING Long Share Open End Turbo Certificate
173,772	NG4SNA	DE000NG4SNA3	500,000	ING Long Share Open End Turbo Certificate
173,773	NG4SNB	DE000NG4SNB1	500,000	ING Long Share Open End Turbo Certificate
173,774	NG4SNC	DE000NG4SNC9	500,000	ING Long Share Open End Turbo Certificate
173,775	NG4SND	DE000NG4SND7	100,000	ING Long Share Open End Turbo Certificate
173,776	NG4SNE	DE000NG4SNE5	100,000	ING Long Share Open End Turbo Certificate

				Certificate
173,777	NG4SNF	DE000NG4SNF2	100,000	ING Long Share Open End Turbo Certificate
173,778	NG4SNG	DE000NG4SNG0	300,000	ING Long Share Open End Turbo Certificate
173,779	NG4SNH	DE000NG4SNH8	300,000	ING Long Share Open End Turbo Certificate
173,780	NG4SNJ	DE000NG4SNJ4	300,000	ING Long Share Open End Turbo Certificate
173,781	NG4SNK	DE000NG4SNK2	300,000	ING Long Share Open End Turbo Certificate
173,782	NG4SNL	DE000NG4SNL0	300,000	ING Long Share Open End Turbo Certificate
173,783	NG4SNM	DE000NG4SNM8	100,000	ING Long Share Open End Turbo Certificate
173,784	NG4SNN	DE000NG4SNN6	100,000	ING Long Share Open End Turbo Certificate
173,785	NG4SNP	DE000NG4SNP1	100,000	ING Long Share Open End Turbo Certificate
173,786	NG4SNQ	DE000NG4SNQ9	100,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

*appropriateness obligations under MiFID II, as applicable.*

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

## **PART A – CONTRACTUAL TERMS**

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 16 April 2021 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 26 March 2021, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the “**Prospectus Regulation**”). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website ([www.ingmarkets.com](http://www.ingmarkets.com)) and copies may be obtained from ING Bank N.V. at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: [info@sprinters.nl](mailto:info@sprinters.nl)) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	03 November 2021
6	Issue Date:	05 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
173,670	DE000NG4SKA9	1,000,000	0.5	279.530000000	3.5	5.0	7.5	20.0	0.0	279.530000000	0.01	0.1	EUR
173,671	DE000NG4SKB7	2,000,000	0.18	168.025400000	3.5	5.0	10.0	20.0	0.0	168.030000000	0.01	0.1	USD
173,672	DE000NG4SKC5	2,000,000	0.33	166.361700000	3.5	5.0	10.0	20.0	0.0	166.370000000	0.01	0.1	USD
173,673	DE000NG4SKD3	2,000,000	0.47	164.714500000	3.5	5.0	10.0	20.0	0.0	164.720000000	0.01	0.1	USD
173,674	DE000NG4SKE1	2,000,000	0.61	163.083600000	3.5	5.0	10.0	20.0	0.0	163.090000000	0.01	0.1	USD
173,675	DE000NG4SKF8	1,000,000	0.19	199.390000000	3.5	5.0	5.0	20.0	0.0	199.390000000	0.01	0.1	EUR
173,676	DE000NG4SKG6	50,000	0.62	163.172000000	3.5	5.0	10.0	20.0	0.0	163.180000000	0.01	0.1	USD



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173,67 7	DE000NG4 SKH4	500,000	0.05	49.3800 000000	3.5	5.0	7.5	20.0	0.0	49.3800 000000	0.01	0.1	EUR
173,67 8	DE000NG4 SKJ0	500,000	0.08	49.1300 000000	3.5	5.0	7.5	20.0	0.0	49.1300 000000	0.01	0.1	EUR
173,67 9	DE000NG4 SKK8	500,000	0.1	48.8800 000000	3.5	5.0	7.5	20.0	0.0	48.8800 000000	0.01	0.1	EUR
173,68 0	DE000NG4 SKL6	500,000	0.25	90.5100 000000	3.5	5.0	5.0	20.0	0.0	90.5100 000000	0.01	0.1	EUR
173,68 1	DE000NG4 SKM4	500,000	0.25	59.4041 000000	3.5	5.0	7.5	20.0	0.0	59.4100 000000	0.01	0.1	EUR
173,68 2	DE000NG4 SKN2	500,000	0.3	58.8159 000000	3.5	5.0	7.5	20.0	0.0	58.8200 000000	0.01	0.1	EUR
173,68 3	DE000NG4 SKP7	500,000	0.36	58.2335 000000	3.5	5.0	7.5	20.0	0.0	58.2400 000000	0.01	0.1	EUR
173,68 4	DE000NG4 SKQ5	500,000	0.42	57.6569 000000	3.5	5.0	7.5	20.0	0.0	57.6600 000000	0.01	0.1	EUR
173,68 5	DE000NG4 SKR3	500,000	0.13	85.3070 000000	3.5	5.0	5.0	20.0	0.0	85.3070 000000	0.001	0.1	EUR
173,68 6	DE000NG4 SKS1	500,000	0.18	84.8820 000000	3.5	5.0	5.0	20.0	0.0	84.8820 000000	0.001	0.1	EUR
173,68 7	DE000NG4 SKT9	500,000	0.22	84.4590 000000	3.5	5.0	5.0	20.0	0.0	84.4590 000000	0.001	0.1	EUR
173,68 8	DE000NG4 SKU7	500,000	0.26	84.0380 000000	3.5	5.0	5.0	20.0	0.0	84.0380 000000	0.001	0.1	EUR
173,68 9	DE000NG4 SKV5	500,000	0.3	83.6190 000000	3.5	5.0	5.0	20.0	0.0	83.6190 000000	0.001	0.1	EUR
173,69 0	DE000NG4 SKW3	500,000	0.34	83.2020 000000	3.5	5.0	5.0	20.0	0.0	83.2020 000000	0.001	0.1	EUR
173,69 1	DE000NG4 SKX1	500,000	0.39	82.7880 000000	3.5	5.0	5.0	20.0	0.0	82.7880 000000	0.001	0.1	EUR
173,69 2	DE000NG4 SKY9	500,000	0.43	82.3760 000000	3.5	5.0	5.0	20.0	0.0	82.3760 000000	0.001	0.1	EUR
173,69 3	DE000NG4 SKZ6	500,000	0.1	5.81100 00000	3.5	5.0	7.5	20.0	0.0	5.81100 00000	0.001	1.0	EUR
173,69 4	DE000NG4 SK07	500,000	0.15	5.75300 00000	3.5	5.0	7.5	20.0	0.0	5.75300 00000	0.001	1.0	EUR
173,69 5	DE000NG4 SK15	500,000	0.21	5.69600 00000	3.5	5.0	7.5	20.0	0.0	5.69600 00000	0.001	1.0	EUR
173,69 6	DE000NG4 SK23	1,000,000	0.18	52.8660 000000	3.5	5.0	7.5	20.0	0.0	52.8660 000000	0.001	0.1	EUR
173,69 7	DE000NG4 SK31	500,000	0.28	16.0560 000000	3.5	5.0	7.5	20.0	0.0	16.0560 000000	0.001	1.0	EUR
173,69 8	DE000NG4 SK49	500,000	0.36	15.9760 000000	3.5	5.0	7.5	20.0	0.0	15.9760 000000	0.001	1.0	EUR
173,69 9	DE000NG4 SK56	500,000	0.44	15.8960 000000	3.5	5.0	7.5	20.0	0.0	15.8960 000000	0.001	1.0	EUR
173,70 0	DE000NG4 SK64	500,000	0.52	15.8160 000000	3.5	5.0	7.5	20.0	0.0	15.8160 000000	0.001	1.0	EUR
173,70 1	DE000NG4 SK72	500,000	0.6	15.7370 000000	3.5	5.0	7.5	20.0	0.0	15.7370 000000	0.001	1.0	EUR
173,70 2	DE000NG4 SK80	500,000	0.68	15.6580 000000	3.5	5.0	7.5	20.0	0.0	15.6580 000000	0.001	1.0	EUR
173,70 3	DE000NG4 SK98	2,000,000	0.45	10.7370 000000	3.5	5.0	7.5	20.0	0.0	10.7370 000000	0.001	1.0	EUR
173,70 4	DE000NG4 SLA7	1,000,000	0.09	60.3000 000000	3.5	5.0	7.5	20.0	0.0	60.3000 000000	0.001	0.1	EUR
173,70	DE000NG4	1,000,000	0.15	59.7020	3.5	5.0	7.5	20.0	0.0	59.7020	0.001	0.1	EUR

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173,706	DE000NG4 SLC3	1,000,000	0.21	59.1100000000	3.5	5.0	7.5	20.0	0.0	59.1100000000	0.001	0.1	EUR
173,707	DE000NG4 SLD1	1,000,000	0.27	58.5240000000	3.5	5.0	7.5	20.0	0.0	58.5240000000	0.001	0.1	EUR
173,708	DE000NG4 SLE9	1,000,000	0.33	57.9440000000	3.5	5.0	7.5	20.0	0.0	57.9440000000	0.001	0.1	EUR
173,709	DE000NG4 SLF6	1,000,000	0.39	57.3700000000	3.5	5.0	7.5	20.0	0.0	57.3700000000	0.001	0.1	EUR
173,710	DE000NG4 SLG4	500,000	0.06	41.2500000000	3.5	5.0	7.5	20.0	0.0	41.2500000000	0.01	0.1	EUR
173,711	DE000NG4 SLH2	500,000	0.1	40.8400000000	3.5	5.0	7.5	20.0	0.0	40.8400000000	0.01	0.1	EUR
173,712	DE000NG4 SLJ8	500,000	0.14	40.4300000000	3.5	5.0	7.5	20.0	0.0	40.4300000000	0.01	0.1	EUR
173,713	DE000NG4 SLK6	500,000	0.18	40.0200000000	3.5	5.0	7.5	20.0	0.0	40.0200000000	0.01	0.1	EUR
173,714	DE000NG4 SLL4	500,000	0.22	39.6200000000	3.5	5.0	7.5	20.0	0.0	39.6200000000	0.01	0.1	EUR
173,715	DE000NG4 SLM2	500,000	0.26	39.2200000000	3.5	5.0	7.5	20.0	0.0	39.2200000000	0.01	0.1	EUR
173,716	DE000NG4 SLN0	500,000	0.09	77.3800000000	3.5	5.0	7.5	20.0	0.0	77.3800000000	0.01	0.1	EUR
173,717	DE000NG4 SLP5	500,000	0.16	76.6100000000	3.5	5.0	7.5	20.0	0.0	76.6100000000	0.01	0.1	EUR
173,718	DE000NG4 SLQ3	500,000	0.24	75.8500000000	3.5	5.0	7.5	20.0	0.0	75.8500000000	0.01	0.1	EUR
173,719	DE000NG4 SLR1	500,000	2.69	38.3890000000	3.5	5.0	5.0	20.0	0.0	38.3890000000	0.001	1.0	EUR
173,720	DE000NG4 SLS9	500,000	3.07	38.0080000000	3.5	5.0	5.0	20.0	0.0	38.0080000000	0.001	1.0	EUR
173,721	DE000NG4 SLT7	500,000	3.44	37.6310000000	3.5	5.0	5.0	20.0	0.0	37.6310000000	0.001	1.0	EUR
173,722	DE000NG4 SLU5	500,000	0.18	15.0610000000	3.5	5.0	7.5	20.0	0.0	15.0610000000	0.001	1.0	EUR
173,723	DE000NG4 SLV3	500,000	0.33	14.9110000000	3.5	5.0	7.5	20.0	0.0	14.9110000000	0.001	1.0	EUR
173,724	DE000NG4 SLW1	500,000	0.48	14.7630000000	3.5	5.0	7.5	20.0	0.0	14.7630000000	0.001	1.0	EUR
173,725	DE000NG4 SLX9	500,000	1.59	265.3900000000	3.5	5.0	5.0	20.0	0.0	265.3900000000	0.01	0.1	EUR
173,726	DE000NG4 SLY7	500,000	1.72	264.0600000000	3.5	5.0	5.0	20.0	0.0	264.0600000000	0.01	0.1	EUR
173,727	DE000NG4 SLZ4	500,000	1.85	262.7400000000	3.5	5.0	5.0	20.0	0.0	262.7400000000	0.01	0.1	EUR
173,728	DE000NG4 SL06	500,000	1.98	261.4300000000	3.5	5.0	5.0	20.0	0.0	261.4300000000	0.01	0.1	EUR
173,729	DE000NG4 SL14	500,000	0.39	204.9300000000	3.5	5.0	7.5	20.0	0.0	204.9300000000	0.01	0.1	EUR
173,730	DE000NG4 SL22	500,000	0.59	202.9000000000	3.5	5.0	7.5	20.0	0.0	202.9000000000	0.01	0.1	EUR
173,731	DE000NG4 SL30	500,000	0.07	39.3000000000	3.5	5.0	7.5	20.0	0.0	39.3000000000	0.01	0.1	EUR

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173,73 2	DE000NG4 SL48	500,000	1.48	241.990 000000 0	3.5	5.0	5.0	20.0	0.0	241.990 000000 0	0.01	0.1	EUR
173,73 3	DE000NG4 SL55	500,000	0.47	33.0810 000000	3.5	5.0	7.5	20.0	0.0	33.0810 000000	0.001	1.0	EUR
173,73 4	DE000NG4 SL63	500,000	0.08	126.288 000000 0	3.5	5.0	7.5	20.0	0.0	126.290 000000 0	0.01	0.1	EUR
173,73 5	DE000NG4 SL71	500,000	0.14	125.659 000000 0	3.5	5.0	7.5	20.0	0.0	125.660 000000 0	0.01	0.1	EUR
173,73 6	DE000NG4 SL89	500,000	0.21	125.033 000000 0	3.5	5.0	7.5	20.0	0.0	125.040 000000 0	0.01	0.1	EUR
173,73 7	DE000NG4 SL97	500,000	0.27	124.410 000000 0	3.5	5.0	7.5	20.0	0.0	124.410 000000 0	0.01	0.1	EUR
173,73 8	DE000NG4 SMA5	500,000	0.33	123.791 000000 0	3.5	5.0	7.5	20.0	0.0	123.800 000000 0	0.01	0.1	EUR
173,73 9	DE000NG4 SMB3	500,000	0.39	123.175 000000 0	3.5	5.0	7.5	20.0	0.0	123.180 000000 0	0.01	0.1	EUR
173,74 0	DE000NG4 SMC1	500,000	0.37	138.040 000000 0	3.5	3.5	5.0	20.0	0.0	138.040 000000 0	0.01	0.1	EUR
173,74 1	DE000NG4 SMD9	500,000	0.44	137.350 000000 0	3.5	3.5	5.0	20.0	0.0	137.350 000000 0	0.01	0.1	EUR
173,74 2	DE000NG4 SME7	500,000	0.51	136.660 000000 0	3.5	3.5	5.0	20.0	0.0	136.660 000000 0	0.01	0.1	EUR
173,74 3	DE000NG4 SMF4	500,000	1.6	58.2638 000000	3.5	5.0	7.5	20.0	0.0	58.2700 000000	0.01	1.0	EUR
173,74 4	DE000NG4 SMG2	500,000	2.17	57.6869 000000	3.5	5.0	7.5	20.0	0.0	57.6900 000000	0.01	1.0	EUR
173,74 5	DE000NG4 SMH0	500,000	2.74	57.1157 000000	3.5	5.0	7.5	20.0	0.0	57.1200 000000	0.01	1.0	EUR
173,74 6	DE000NG4 SMJ6	500,000	0.14	192.840 000000 0	3.5	5.0	7.5	20.0	0.0	192.840 000000 0	0.01	0.1	EUR
173,74 7	DE000NG4 SMK4	2,000,000	0.06	51.8220 000000	3.5	5.0	15.0	20.0	0.0	51.8220 000000	0.001	0.1	EUR
173,74 8	DE000NG4 SML2	500,000	0.17	82.1500 000000	3.5	5.0	10.0	20.0	0.0	82.1500 000000	0.01	0.1	EUR
173,74 9	DE000NG4 SMM0	500,000	0.25	81.3300 000000	3.5	5.0	10.0	20.0	0.0	81.3300 000000	0.01	0.1	EUR
173,75 0	DE000NG4 SMN8	500,000	0.33	80.5200 000000	3.5	5.0	10.0	20.0	0.0	80.5200 000000	0.01	0.1	EUR
173,75 1	DE000NG4 SMP3	1,000,000	0.85	2521.76 000000 00	2.0	3.5	10.0	20.0	0.0	2521.76 000000 00	0.01	0.01	EUR
173,75 2	DE000NG4 SMQ1	500,000	1.37	688.440 000000 0	3.5	5.0	7.5	20.0	0.0	688.440 000000 0	0.01	0.1	EUR
173,75 3	DE000NG4 SMR9	2,000,000	0.04	45.8800 000000	3.5	5.0	7.5	20.0	0.0	45.8800 000000	0.01	0.1	EUR
173,75	DE000NG4	2,000,000	0.09	45.4200	3.5	5.0	7.5	20.0	0.0	45.4200	0.01	0.1	EUR

4	SMS7			000000						000000			
173,75 5	DE000NG4 SMT5	2,000,000	0.13	44.9700 000000	3.5	5.0	7.5	20.0	0.0	44.9700 000000	0.01	0.1	EUR
173,75 6	DE000NG4 SMU3	500,000	0.22	192.000 000000 0	3.5	5.0	10.0	20.0	0.0	192.000 000000 0	0.01	0.1	EUR
173,75 7	DE000NG4 SMV1	500,000	0.41	190.090 000000 0	3.5	5.0	10.0	20.0	0.0	190.090 000000 0	0.01	0.1	EUR
173,75 8	DE000NG4 SMW9	500,000	0.6	188.200 000000 0	3.5	5.0	10.0	20.0	0.0	188.200 000000 0	0.01	0.1	EUR
173,75 9	DE000NG4 SMX7	500,000	0.78	186.330 000000 0	3.5	5.0	10.0	20.0	0.0	186.330 000000 0	0.01	0.1	EUR
173,76 0	DE000NG4 SMY5	500,000	0.97	184.480 000000 0	3.5	5.0	10.0	20.0	0.0	184.480 000000 0	0.01	0.1	EUR
173,76 1	DE000NG4 SMZ2	500,000	0.22	130.920 000000 0	3.5	5.0	10.0	20.0	0.0	130.920 000000 0	0.01	0.1	EUR
173,76 2	DE000NG4 SM05	100,000	0.08	564.320 000000 0	3.5	5.0	7.5	20.0	0.0	564.320 000000 0	0.01	0.01	EUR
173,76 3	DE000NG4 SM13	100,000	0.11	561.510 000000 0	3.5	5.0	7.5	20.0	0.0	561.510 000000 0	0.01	0.01	EUR
173,76 4	DE000NG4 SM21	100,000	0.14	558.710 000000 0	3.5	5.0	7.5	20.0	0.0	558.710 000000 0	0.01	0.01	EUR
173,76 5	DE000NG4 SM39	100,000	0.17	555.930 000000 0	3.5	5.0	7.5	20.0	0.0	555.930 000000 0	0.01	0.01	EUR
173,76 6	DE000NG4 SM47	100,000	0.19	553.160 000000 0	3.5	5.0	7.5	20.0	0.0	553.160 000000 0	0.01	0.01	EUR
173,76 7	DE000NG4 SM54	500,000	0.05	48.0300 000000	3.5	5.0	7.5	20.0	0.0	48.0300 000000	0.01	0.1	EUR
173,76 8	DE000NG4 SM62	500,000	0.08	47.7900 000000	3.5	5.0	7.5	20.0	0.0	47.7900 000000	0.01	0.1	EUR
173,76 9	DE000NG4 SM70	500,000	0.1	47.5500 000000	3.5	5.0	7.5	20.0	0.0	47.5500 000000	0.01	0.1	EUR
173,77 0	DE000NG4 SM88	500,000	0.12	47.3100 000000	3.5	5.0	7.5	20.0	0.0	47.3100 000000	0.01	0.1	EUR
173,77 1	DE000NG4 SM96	500,000	0.15	47.0700 000000	3.5	5.0	7.5	20.0	0.0	47.0700 000000	0.01	0.1	EUR
173,77 2	DE000NG4 SNA3	500,000	0.17	46.8300 000000	3.5	5.0	7.5	20.0	0.0	46.8300 000000	0.01	0.1	EUR
173,77 3	DE000NG4 SNB1	500,000	0.2	46.5900 000000	3.5	5.0	7.5	20.0	0.0	46.5900 000000	0.01	0.1	EUR
173,77 4	DE000NG4 SNC9	500,000	0.22	46.3500 000000	3.5	5.0	7.5	20.0	0.0	46.3500 000000	0.01	0.1	EUR
173,77 5	DE000NG4 SND7	100,000	0.18	106.250 000000 0	3.5	5.0	7.5	20.0	0.0	106.250 000000 0	0.01	0.1	EUR
173,77 6	DE000NG4 SNE5	100,000	0.23	105.720 000000 0	3.5	5.0	7.5	20.0	0.0	105.720 000000 0	0.01	0.1	EUR
173,77	DE000NG4	100,000	1.56	92.4600	3.5	5.0	7.5	20.0	0.0	92.4600	0.01	0.1	EUR

7	SNF2			000000						000000			
173,778	DE000NG4SNG0	300,000	0.12	121.560000000	3.5	5.0	10.0	20.0	0.0	121.560000000	0.01	0.1	EUR
173,779	DE000NG4SNH8	300,000	0.19	120.950000000	3.5	5.0	10.0	20.0	0.0	120.950000000	0.01	0.1	EUR
173,780	DE000NG4SNJ4	300,000	0.25	120.340000000	3.5	5.0	10.0	20.0	0.0	120.340000000	0.01	0.1	EUR
173,781	DE000NG4SNK2	300,000	0.31	119.740000000	3.5	5.0	10.0	20.0	0.0	119.740000000	0.01	0.1	EUR
173,782	DE000NG4SNL0	300,000	0.37	119.140000000	3.5	5.0	10.0	20.0	0.0	119.140000000	0.01	0.1	EUR
173,783	DE000NG4SNM8	100,000	0.18	24.520000000	3.5	5.0	7.5	20.0	0.0	24.520000000	0.01	1.0	EUR
173,784	DE000NG4SNN6	100,000	0.31	24.390000000	3.5	5.0	7.5	20.0	0.0	24.390000000	0.01	1.0	EUR
173,785	DE000NG4SNP1	100,000	0.44	24.260000000	3.5	5.0	7.5	20.0	0.0	24.260000000	0.01	1.0	EUR
173,786	DE000NG4SNQ9	100,000	0.57	24.130000000	3.5	5.0	7.5	20.0	0.0	24.130000000	0.01	1.0	EUR

#### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
173,670	DE000NG4SKA9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,671	DE000NG4SKB7	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
173,672	DE000NG4SKC5	Depository receipts of	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified

		shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)				in the Index Certificate Conditions
173,673	DE000NG4SKD3	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
173,674	DE000NG4SKE1	Depository receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <Equity>)	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
173,675	DE000NG4SKF8	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
173,676	DE000NG4SKG6	Depository receipts of shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)	Baidu ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
173,677	DE000NG4SKH4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,678	DE000NG4SKJ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,679	DE000NG4SKK8	Ordinary Shares issued by the	Bayer AG	Deutsche Börse, Exchange	Not Applicable	As

		Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <Equity>)		Electronic Trading (Xetra)		specified in the Index Certificate Conditions
173,680	DE000NG4SKL 6	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
173,681	DE000NG4SKM 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,682	DE000NG4SKN 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,683	DE000NG4SKP7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,684	DE000NG4SKQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,685	DE000NG4SKR 3	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
173,686	DE000NG4SKS1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg	Daimler AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: DAI GY <Equity>)				Conditions
173,687	DE000NG4SKT 9	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
173,688	DE000NG4SKU 7	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
173,689	DE000NG4SKV 5	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
173,690	DE000NG4SKW 3	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
173,691	DE000NG4SKX 1	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
173,692	DE000NG4SKY 9	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
173,693	DE000NG4SKZ 6	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
173,694	DE000NG4SK07	Ordinary Shares issued by the	Deutsche	Deutsche Börse, Exchange	Not	As



		Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Lufthansa AG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
173,695	DE000NG4SK15	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
173,696	DE000NG4SK23	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
173,697	DE000NG4SK31	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
173,698	DE000NG4SK49	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
173,699	DE000NG4SK56	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
173,700	DE000NG4SK64	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
173,701	DE000NG4SK72	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: DTE GY <Equity>)				Conditions
173,702	DE000NG4SK80	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
173,703	DE000NG4SK98	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,704	DE000NG4SLA7	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
173,705	DE000NG4SLB5	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
173,706	DE000NG4SLC3	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
173,707	DE000NG4SLD1	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
173,708	DE000NG4SLE9	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
173,709	DE000NG4SLF6	Ordinary Shares issued by the	Fresenius Medical Care	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	AG & Co	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
173,710	DE000NG4SLG 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,711	DE000NG4SLH 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,712	DE000NG4SLJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,713	DE000NG4SLK 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,714	DE000NG4SLL4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,715	DE000NG4SLM 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,716	DE000NG4SLN 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: HEN3 GY <Equity>)				Conditions
173,717	DE000NG4SLP5	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,718	DE000NG4SLQ3	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,719	DE000NG4SLR1	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
173,720	DE000NG4SLS9	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
173,721	DE000NG4SLT7	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
173,722	DE000NG4SLU5	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
173,723	DE000NG4SLV3	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
173,724	DE000NG4SLW	Ordinary Shares issued by the	K+S AG	Deutsche Börse, Exchange	Not	As

	1	Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
173,725	DE000NG4SLX 9	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
173,726	DE000NG4SLY 7	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
173,727	DE000NG4SLZ4	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
173,728	DE000NG4SL06	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
173,729	DE000NG4SL14	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,730	DE000NG4SL22	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,731	DE000NG4SL30	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: MOR GY <Equity>)				Conditions
173,732	DE000NG4SL48	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,733	DE000NG4SL55	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,734	DE000NG4SL63	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
173,735	DE000NG4SL71	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
173,736	DE000NG4SL89	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
173,737	DE000NG4SL97	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
173,738	DE000NG4SMA5	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
173,739	DE000NG4SMB	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	3	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
173,740	DE000NG4SMC 1	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
173,741	DE000NG4SMD 9	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
173,742	DE000NG4SME 7	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
173,743	DE000NG4SMF 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,744	DE000NG4SMG 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,745	DE000NG4SMH 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,746	DE000NG4SMJ6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: VOW3 GY <Equity>)				Conditions
173,747	DE000NG4SMK 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,748	DE000NG4SML 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,749	DE000NG4SMM 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,750	DE000NG4SMN 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,751	DE000NG4SMP 3	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
173,752	DE000NG4SMQ 1	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
173,753	DE000NG4SMR 9	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
173,754	DE000NG4SMS	Ordinary Shares issued by the	Unilever PLC	Euronext Amsterdam by	Not	As



	7	Share Issuer (ISIN code: GB00B10RZP78 ) (Bloomberg code: UNA NA <Equity>)		NYSE Euronext	Applicable	specified in the Index Certificate Conditions
173,755	DE000NG4SMT5	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
173,756	DE000NG4SMU3	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
173,757	DE000NG4SMV1	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
173,758	DE000NG4SMW9	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
173,759	DE000NG4SMX7	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
173,760	DE000NG4SMY5	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
173,761	DE000NG4SMZ2	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
173,762	DE000NG4SM05	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,763	DE000NG4SM13	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,764	DE000NG4SM21	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,765	DE000NG4SM39	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,766	DE000NG4SM47	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,767	DE000NG4SM54	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,768	DE000NG4SM62	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,769	DE000NG4SM7	Ordinary Shares issued by the	Qiagen N.V.	Deutsche Börse, Exchange	Not	As

	0	Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
173,770	DE000NG4SM8 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,771	DE000NG4SM9 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,772	DE000NG4SNA 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,773	DE000NG4SNB 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,774	DE000NG4SNC 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,775	DE000NG4SND 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,776	DE000NG4SNE 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: DHER GY <Equity>)				Conditions
173,777	DE000NG4SNF2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,778	DE000NG4SNG0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,779	DE000NG4SNH8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,780	DE000NG4SNJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,781	DE000NG4SNK2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,782	DE000NG4SNL0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,783	DE000NG4SNM8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,784	DE000NG4SNN	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

	6	Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
173,785	DE000NG4SNP1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
173,786	DE000NG4SNQ 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

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

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

Ratings:	The Certificates to be issued will not be rated
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### 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Siemens 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>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
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>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
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>)
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>)
Alibaba Group Holding Ltd.	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: BABA US <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>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
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>)
Muenchener Rueckversicherungs 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: MUV2 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>)
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>)
Morphosys AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MOR GY <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 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>)
Baidu 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: BIDU US <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>)
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>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Bayer 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: BAYN 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>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)
CANCOM 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: COK 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>)
Symrise AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <Equity>)
E.ON 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: EOAN GY <Equity>)

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://www.ingturbo.fr) or any sucesor 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
DE000NG4SKA9	Not Applicable	NG4SKA
DE000NG4SKB7	Not Applicable	NG4SKB
DE000NG4SKC5	Not Applicable	NG4SKC
DE000NG4SKD3	Not Applicable	NG4SKD
DE000NG4SKE1	Not Applicable	NG4SKE
DE000NG4SKF8	Not Applicable	NG4SKF
DE000NG4SKG6	Not Applicable	NG4SKG
DE000NG4SKH4	Not Applicable	NG4SKH
DE000NG4SKJ0	Not Applicable	NG4SKJ
DE000NG4SKK8	Not Applicable	NG4SKK
DE000NG4SKL6	Not Applicable	NG4SKL
DE000NG4SKM4	Not Applicable	NG4SKM
DE000NG4SKN2	Not Applicable	NG4SKN
DE000NG4SKP7	Not Applicable	NG4SKP
DE000NG4SKQ5	Not Applicable	NG4SKQ
DE000NG4SKR3	Not Applicable	NG4SKR
DE000NG4SKS1	Not Applicable	NG4SKS
DE000NG4SKT9	Not Applicable	NG4SKT
DE000NG4SKU7	Not Applicable	NG4SKU
DE000NG4SKV5	Not Applicable	NG4SKV
DE000NG4SKW3	Not Applicable	NG4SKW
DE000NG4SKX1	Not Applicable	NG4SKX
DE000NG4SKY9	Not Applicable	NG4SKY
DE000NG4SKZ6	Not Applicable	NG4SKZ
DE000NG4SK07	Not Applicable	NG4SK0
DE000NG4SK15	Not Applicable	NG4SK1
DE000NG4SK23	Not Applicable	NG4SK2
DE000NG4SK31	Not Applicable	NG4SK3

DE000NG4SK49	Not Applicable	NG4SK4
DE000NG4SK56	Not Applicable	NG4SK5
DE000NG4SK64	Not Applicable	NG4SK6
DE000NG4SK72	Not Applicable	NG4SK7
DE000NG4SK80	Not Applicable	NG4SK8
DE000NG4SK98	Not Applicable	NG4SK9
DE000NG4SLA7	Not Applicable	NG4SLA
DE000NG4SLB5	Not Applicable	NG4SLB
DE000NG4SLC3	Not Applicable	NG4SLC
DE000NG4SLD1	Not Applicable	NG4SLD
DE000NG4SLE9	Not Applicable	NG4SLE
DE000NG4SLF6	Not Applicable	NG4SLF
DE000NG4SLG4	Not Applicable	NG4SLG
DE000NG4SLH2	Not Applicable	NG4SLH
DE000NG4SLJ8	Not Applicable	NG4SLJ
DE000NG4SLK6	Not Applicable	NG4SLK
DE000NG4SLL4	Not Applicable	NG4SLL
DE000NG4SLM2	Not Applicable	NG4SLM
DE000NG4SLN0	Not Applicable	NG4SLN
DE000NG4SLP5	Not Applicable	NG4SLP
DE000NG4SLQ3	Not Applicable	NG4SLQ
DE000NG4SLR1	Not Applicable	NG4SLR
DE000NG4SLS9	Not Applicable	NG4SLS
DE000NG4SLT7	Not Applicable	NG4SLT
DE000NG4SLU5	Not Applicable	NG4SLU
DE000NG4SLV3	Not Applicable	NG4SLV
DE000NG4SLW1	Not Applicable	NG4SLW
DE000NG4SLX9	Not Applicable	NG4SLX
DE000NG4SLY7	Not Applicable	NG4SLY
DE000NG4SLZ4	Not Applicable	NG4SLZ
DE000NG4SL06	Not Applicable	NG4SL0
DE000NG4SL14	Not Applicable	NG4SL1
DE000NG4SL22	Not Applicable	NG4SL2
DE000NG4SL30	Not Applicable	NG4SL3
DE000NG4SL48	Not Applicable	NG4SL4
DE000NG4SL55	Not Applicable	NG4SL5
DE000NG4SL63	Not Applicable	NG4SL6
DE000NG4SL71	Not Applicable	NG4SL7
DE000NG4SL89	Not Applicable	NG4SL8
DE000NG4SL97	Not Applicable	NG4SL9
DE000NG4SMA5	Not Applicable	NG4SMA
DE000NG4SMB3	Not Applicable	NG4SMB
DE000NG4SMC1	Not Applicable	NG4SMC
DE000NG4SMD9	Not Applicable	NG4SMD
DE000NG4SME7	Not Applicable	NG4SME
DE000NG4SMF4	Not Applicable	NG4SMF
DE000NG4SMG2	Not Applicable	NG4SMG
DE000NG4SMH0	Not Applicable	NG4SMH
DE000NG4SMJ6	Not Applicable	NG4SMJ
DE000NG4SMK4	Not Applicable	NG4SMK
DE000NG4SML2	Not Applicable	NG4SML
DE000NG4SMM0	Not Applicable	NG4SMM

DE000NG4SMN8	Not Applicable	NG4SMN
DE000NG4SMP3	Not Applicable	NG4SMP
DE000NG4SMQ1	Not Applicable	NG4SMQ
DE000NG4SMR9	Not Applicable	NG4SMR
DE000NG4SMS7	Not Applicable	NG4SMS
DE000NG4SMT5	Not Applicable	NG4SMT
DE000NG4SMU3	Not Applicable	NG4SMU
DE000NG4SMV1	Not Applicable	NG4SMV
DE000NG4SMW9	Not Applicable	NG4SMW
DE000NG4SMX7	Not Applicable	NG4SMX
DE000NG4SMY5	Not Applicable	NG4SMY
DE000NG4SMZ2	Not Applicable	NG4SMZ
DE000NG4SM05	Not Applicable	NG4SM0
DE000NG4SM13	Not Applicable	NG4SM1
DE000NG4SM21	Not Applicable	NG4SM2
DE000NG4SM39	Not Applicable	NG4SM3
DE000NG4SM47	Not Applicable	NG4SM4
DE000NG4SM54	Not Applicable	NG4SM5
DE000NG4SM62	Not Applicable	NG4SM6
DE000NG4SM70	Not Applicable	NG4SM7
DE000NG4SM88	Not Applicable	NG4SM8
DE000NG4SM96	Not Applicable	NG4SM9
DE000NG4SNA3	Not Applicable	NG4SNA
DE000NG4SNB1	Not Applicable	NG4SNB
DE000NG4SNC9	Not Applicable	NG4SNC
DE000NG4SND7	Not Applicable	NG4SND
DE000NG4SNE5	Not Applicable	NG4SNE
DE000NG4SNF2	Not Applicable	NG4SNF
DE000NG4SNG0	Not Applicable	NG4SNG
DE000NG4SNH8	Not Applicable	NG4SNH
DE000NG4SNJ4	Not Applicable	NG4SNJ
DE000NG4SNK2	Not Applicable	NG4SNK
DE000NG4SNL0	Not Applicable	NG4SNL
DE000NG4SNM8	Not Applicable	NG4SNM
DE000NG4SNN6	Not Applicable	NG4SNN
DE000NG4SNP1	Not Applicable	NG4SNP
DE000NG4SNQ9	Not Applicable	NG4SNQ

<b>(iv) Name of the Principal Certificate Agent</b>	ING Bank N.V.
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## 8 DISTRIBUTION

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

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

## 9 GENERAL

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

**ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**