

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 |
|-----------------------------------|----------|--------------|-------------------------------------|---|
| 175,331 | NG4TZ5 | DE000NG4TZ58 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,332 | NG4TZ6 | DE000NG4TZ66 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,333 | NG4TZ7 | DE000NG4TZ74 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,334 | NG4TZ8 | DE000NG4TZ82 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,335 | NG4TZ9 | DE000NG4TZ90 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,336 | NG4T0A | DE000NG4T0A9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,337 | NG4T0B | DE000NG4T0B7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,338 | NG4T0C | DE000NG4T0C5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,339 | NG4T0D | DE000NG4T0D3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,340 | NG4T0E | DE000NG4T0E1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,341 | NG4T0F | DE000NG4T0F8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,342 | NG4T0G | DE000NG4T0G6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,343 | NG4T0H | DE000NG4T0H4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 175,344 | NG4T0J | DE000NG4T0J0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 175,345 | NG4T0K | DE000NG4T0K8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 175,346 | NG4T0L | DE000NG4T0L6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 175,347 | NG4T0M | DE000NG4T0M4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 175,348 | NG4T0N | DE000NG4T0N2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 175,349 | NG4T0P | DE000NG4T0P7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 175,350 | NG4T0Q | DE000NG4T0Q5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 175,351 | NG4T0R | DE000NG4T0R3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,352 | NG4T0S | DE000NG4T0S1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,353 | NG4T0T | DE000NG4T0T9 | 500,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 175,354 | NG4T0U | DE000NG4T0U7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,355 | NG4T0V | DE000NG4T0V5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,356 | NG4T0W | DE000NG4T0W3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,357 | NG4T0X | DE000NG4T0X1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,358 | NG4T0Y | DE000NG4T0Y9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,359 | NG4T0Z | DE000NG4T0Z6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,360 | NG4T00 | DE000NG4T000 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,361 | NG4T01 | DE000NG4T018 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,362 | NG4T02 | DE000NG4T026 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,363 | NG4T03 | DE000NG4T034 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,364 | NG4T04 | DE000NG4T042 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,365 | NG4T05 | DE000NG4T059 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,366 | NG4T06 | DE000NG4T067 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,367 | NG4T07 | DE000NG4T075 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,368 | NG4T08 | DE000NG4T083 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,369 | NG4T09 | DE000NG4T091 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,370 | NG4T1A | DE000NG4T1A7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,371 | NG4T1B | DE000NG4T1B5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,372 | NG4T1C | DE000NG4T1C3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,373 | NG4T1D | DE000NG4T1D1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,374 | NG4T1E | DE000NG4T1E9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,375 | NG4T1F | DE000NG4T1F6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,376 | NG4T1G | DE000NG4T1G4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,377 | NG4T1H | DE000NG4T1H2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,378 | NG4T1J | DE000NG4T1J8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,379 | NG4T1K | DE000NG4T1K6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,380 | NG4T1L | DE000NG4T1L4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,381 | NG4T1M | DE000NG4T1M2 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 175,382 | NG4T1N | DE000NG4T1N0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,383 | NG4T1P | DE000NG4T1P5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,384 | NG4T1Q | DE000NG4T1Q3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,385 | NG4T1R | DE000NG4T1R1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,386 | NG4T1S | DE000NG4T1S9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 175,387 | NG4T1T | DE000NG4T1T7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,388 | NG4T1U | DE000NG4T1U5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,389 | NG4T1V | DE000NG4T1V3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,390 | NG4T1W | DE000NG4T1W1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,391 | NG4T1X | DE000NG4T1X9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,392 | NG4T1Y | DE000NG4T1Y7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,393 | NG4T1Z | DE000NG4T1Z4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,394 | NG4T10 | DE000NG4T109 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,395 | NG4T11 | DE000NG4T117 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,396 | NG4T12 | DE000NG4T125 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,397 | NG4T13 | DE000NG4T133 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,398 | NG4T14 | DE000NG4T141 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,399 | NG4T15 | DE000NG4T158 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,400 | NG4T16 | DE000NG4T166 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,401 | NG4T17 | DE000NG4T174 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,402 | NG4T18 | DE000NG4T182 | 500,000 | ING Long Share Open End Turbo Certificate |
| 175,403 | NG4T19 | DE000NG4T190 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,404 | NG4T2A | DE000NG4T2A5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,405 | NG4T2B | DE000NG4T2B3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,406 | NG4T2C | DE000NG4T2C1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,407 | NG4T2D | DE000NG4T2D9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,408 | NG4T2E | DE000NG4T2E7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,409 | NG4T2F | DE000NG4T2F4 | 100,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 175,410 | NG4T2G | DE000NG4T2G2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,411 | NG4T2H | DE000NG4T2H0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,412 | NG4T2J | DE000NG4T2J6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,413 | NG4T2K | DE000NG4T2K4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,414 | NG4T2L | DE000NG4T2L2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,415 | NG4T2M | DE000NG4T2M0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,416 | NG4T2N | DE000NG4T2N8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,417 | NG4T2P | DE000NG4T2P3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,418 | NG4T2Q | DE000NG4T2Q1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,419 | NG4T2R | DE000NG4T2R9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,420 | NG4T2S | DE000NG4T2S7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,421 | NG4T2T | DE000NG4T2T5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,422 | NG4T2U | DE000NG4T2U3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,423 | NG4T2V | DE000NG4T2V1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,424 | NG4T2W | DE000NG4T2W9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 175,425 | NG4T2X | DE000NG4T2X7 | 300,000 | ING Long Share Open End Turbo Certificate |
| 175,426 | NG4T2Y | DE000NG4T2Y5 | 300,000 | ING Long Share Open End Turbo Certificate |
| 175,427 | NG4T2Z | DE000NG4T2Z2 | 300,000 | ING Long Share Open End Turbo Certificate |
| 175,428 | NG4T20 | DE000NG4T208 | 300,000 | 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

| | | |
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| 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: | 19 November 2021 |
| 6 | Issue Date: | 23 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 |

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| 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 175,331 | DE000NG4TZ58 | 500,000 | 1.1 | 19.7500000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 19.7500000000 | 0.01 | 1.0 | USD |
| 175,332 | DE000NG4TZ66 | 500,000 | 1.28 | 19.5500000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 19.5500000000 | 0.01 | 1.0 | USD |
| 175,333 | DE000NG4TZ74 | 500,000 | 0.32 | 91.2500000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 91.2500000000 | 0.01 | 0.1 | EUR |
| 175,334 | DE000NG4TZ82 | 500,000 | 0.28 | 61.2861000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.2900000000 | 0.01 | 0.1 | EUR |
| 175,335 | DE000NG4TZ90 | 500,000 | 0.34 | 60.6793000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.6800000000 | 0.01 | 0.1 | EUR |
| 175,336 | DE000NG4TOA9 | 500,000 | 0.4 | 60.0785000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.0800000000 | 0.01 | 0.1 | EUR |
| 175,337 | DE000NG4TOB7 | 500,000 | 0.11 | 56.4100000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 56.4100000000 | 0.01 | 0.1 | EUR |
| 175,338 | DE000NG4TOC5 | 500,000 | 0.17 | 55.8500000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.8500000000 | 0.01 | 0.1 | EUR |
| 175,339 | DE000NG4TOD3 | 500,000 | 0.23 | 55.2900000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.2900000000 | 0.01 | 0.1 | EUR |
| 175,340 | DE000NG4TOE1 | 500,000 | 0.12 | 89.3450000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 89.3450000000 | 0.001 | 0.1 | EUR |

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|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|-------|-----|-----|
| 175,34 1 | DE000NG4 T0F8 | 500,000 | 0.17 | 88.9000 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 88.9000 000000 | 0.001 | 0.1 | EUR |
| 175,34 2 | DE000NG4 T0G6 | 500,000 | 0.21 | 88.4570 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 88.4570 000000 | 0.001 | 0.1 | EUR |
| 175,34 3 | DE000NG4 T0H4 | 1,000,000 | 0.18 | 11.3790 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.3790 000000 | 0.001 | 1.0 | EUR |
| 175,34 4 | DE000NG4 T0J0 | 1,000,000 | 0.24 | 11.3220 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.3220 000000 | 0.001 | 1.0 | EUR |
| 175,34 5 | DE000NG4 T0K8 | 1,000,000 | 0.3 | 11.2650 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.2650 000000 | 0.001 | 1.0 | EUR |
| 175,34 6 | DE000NG4 T0L6 | 1,000,000 | 0.35 | 11.2080 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.2080 000000 | 0.001 | 1.0 | EUR |
| 175,34 7 | DE000NG4 T0M4 | 1,000,000 | 0.41 | 11.1520 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.1520 000000 | 0.001 | 1.0 | EUR |
| 175,34 8 | DE000NG4 T0N2 | 1,000,000 | 0.47 | 11.0960 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.0960 000000 | 0.001 | 1.0 | EUR |
| 175,34 9 | DE000NG4 T0P7 | 2,000,000 | 0.13 | 40.8564 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 40.8600 000000 | 0.01 | 0.1 | EUR |
| 175,35 0 | DE000NG4 T0Q5 | 2,000,000 | 0.17 | 40.4518 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 40.4600 000000 | 0.01 | 0.1 | EUR |
| 175,35 1 | DE000NG4 T0R3 | 500,000 | 0.27 | 15.0840 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.0840 000000 | 0.001 | 1.0 | EUR |
| 175,35 2 | DE000NG4 T0S1 | 500,000 | 0.42 | 14.9340 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 14.9340 000000 | 0.001 | 1.0 | EUR |
| 175,35 3 | DE000NG4 T0T9 | 500,000 | 0.56 | 14.7860 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 14.7860 000000 | 0.001 | 1.0 | EUR |
| 175,35 4 | DE000NG4 T0U7 | 500,000 | 0.71 | 14.6390 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 14.6390 000000 | 0.001 | 1.0 | EUR |
| 175,35 5 | DE000NG4 T0V5 | 500,000 | 0.86 | 14.4940 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 14.4940 000000 | 0.001 | 1.0 | EUR |
| 175,35 6 | DE000NG4 T0W3 | 500,000 | 0.31 | 217.880 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 217.880 000000 0 | 0.01 | 0.1 | EUR |
| 175,35 7 | DE000NG4 T0X1 | 500,000 | 0.53 | 215.720 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 215.720 000000 0 | 0.01 | 0.1 | EUR |
| 175,35 8 | DE000NG4 T0Y9 | 500,000 | 0.74 | 213.580 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 213.580 000000 0 | 0.01 | 0.1 | EUR |
| 175,35 9 | DE000NG4 T0Z6 | 500,000 | 0.95 | 211.460 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 211.460 000000 0 | 0.01 | 0.1 | EUR |
| 175,36 0 | DE000NG4 T000 | 500,000 | 0.39 | 151.300 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 151.300 000000 0 | 0.01 | 0.1 | EUR |
| 175,36 1 | DE000NG4 T018 | 500,000 | 0.46 | 150.540 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 150.540 000000 0 | 0.01 | 0.1 | EUR |
| 175,36 2 | DE000NG4 T026 | 500,000 | 0.54 | 149.790 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 149.790 000000 0 | 0.01 | 0.1 | EUR |
| 175,36 3 | DE000NG4 T034 | 500,000 | 0.61 | 149.040 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 149.040 000000 0 | 0.01 | 0.1 | EUR |
| 175,36 4 | DE000NG4 T042 | 500,000 | 0.69 | 148.290 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 148.290 000000 0 | 0.01 | 0.1 | EUR |
| 175,36 5 | DE000NG4 T059 | 500,000 | 0.76 | 147.550 000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 147.550 000000 | 0.01 | 0.1 | EUR |

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| | | | | 0 | | | | | | 0 | | | |
| 175,36 6 | DE000NG4 T067 | 500,000 | 1.63 | 64.4462 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 64.4500 000000 | 0.01 | 1.0 | EUR |
| 175,36 7 | DE000NG4 T075 | 500,000 | 2.27 | 63.8081 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 63.8100 000000 | 0.01 | 1.0 | EUR |
| 175,36 8 | DE000NG4 T083 | 500,000 | 2.9 | 63.1763 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 63.1800 000000 | 0.01 | 1.0 | EUR |
| 175,36 9 | DE000NG4 T091 | 500,000 | 3.53 | 62.5507 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.5600 000000 | 0.01 | 1.0 | EUR |
| 175,37 0 | DE000NG4 T1A7 | 500,000 | 4.15 | 61.9313 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.9400 000000 | 0.01 | 1.0 | EUR |
| 175,37 1 | DE000NG4 T1B5 | 500,000 | 4.76 | 61.3181 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.3200 000000 | 0.01 | 1.0 | EUR |
| 175,37 2 | DE000NG4 T1C3 | 500,000 | 5.37 | 60.7109 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.7200 000000 | 0.01 | 1.0 | EUR |
| 175,37 3 | DE000NG4 T1D1 | 500,000 | 5.97 | 60.1098 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.1100 000000 | 0.01 | 1.0 | EUR |
| 175,37 4 | DE000NG4 T1E9 | 500,000 | 6.57 | 59.5146 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.5200 000000 | 0.01 | 1.0 | EUR |
| 175,37 5 | DE000NG4 T1F6 | 500,000 | 7.15 | 58.9253 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.9300 000000 | 0.01 | 1.0 | EUR |
| 175,37 6 | DE000NG4 T1G4 | 500,000 | 0.66 | 10.0290 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 10.0290 000000 | 0.001 | 1.0 | EUR |
| 175,37 7 | DE000NG4 T1H2 | 500,000 | 0.76 | 9.92900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.92900 000000 | 0.001 | 1.0 | EUR |
| 175,37 8 | DE000NG4 T1J8 | 500,000 | 0.86 | 9.83000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.83000 000000 | 0.001 | 1.0 | EUR |
| 175,37 9 | DE000NG4 T1K6 | 500,000 | 0.95 | 9.73200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.73200 000000 | 0.001 | 1.0 | EUR |
| 175,38 0 | DE000NG4 T1L4 | 500,000 | 1.05 | 9.63500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.63500 000000 | 0.001 | 1.0 | EUR |
| 175,38 1 | DE000NG4 T1M2 | 500,000 | 1.15 | 9.53900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.53900 000000 | 0.001 | 1.0 | EUR |
| 175,38 2 | DE000NG4 T1N0 | 500,000 | 1.24 | 9.44400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.44400 000000 | 0.001 | 1.0 | EUR |
| 175,38 3 | DE000NG4 T1P5 | 500,000 | 0.13 | 185.510 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 185.510 000000 0 | 0.01 | 0.1 | EUR |
| 175,38 4 | DE000NG4 T1Q3 | 500,000 | 0.13 | 79.8400 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 79.8400 000000 | 0.01 | 0.1 | EUR |
| 175,38 5 | DE000NG4 T1R1 | 500,000 | 0.21 | 79.0400 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 79.0400 000000 | 0.01 | 0.1 | EUR |
| 175,38 6 | DE000NG4 T1S9 | 1,000,000 | 0.61 | 2523.45 000000 00 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 2523.45 000000 00 | 0.01 | 0.01 | EUR |
| 175,38 7 | DE000NG4 T1T7 | 500,000 | 1.69 | 753.800 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 753.800 000000 0 | 0.01 | 0.1 | EUR |
| 175,38 8 | DE000NG4 T1U5 | 500,000 | 2.8 | 742.660 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 742.660 000000 0 | 0.01 | 0.1 | EUR |
| 175,38 9 | DE000NG4 T1V3 | 500,000 | 0.42 | 267.230 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 267.230 000000 0 | 0.01 | 0.1 | USD |
| 175,39 0 | DE000NG4 T1W1 | 500,000 | 0.65 | 264.584 100000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 264.590 000000 0 | 0.01 | 0.1 | USD |
| 175,39 1 | DE000NG4 T1X9 | 500,000 | 0.89 | 261.964 400000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 261.970 000000 | 0.01 | 0.1 | USD |

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|-------------|------------------|---------|------|------------------------|-----|-----|------|------|-----|------------------------|------|------|-----|
| | | | | 0 | | | | | | 0 | | | |
| 175,39 2 | DE000NG4 T1Y7 | 500,000 | 1.11 | 259.370 600000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 259.380 000000 0 | 0.01 | 0.1 | USD |
| 175,39 3 | DE000NG4 T1Z4 | 500,000 | 1.34 | 256.802 500000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 256.810 000000 0 | 0.01 | 0.1 | USD |
| 175,39 4 | DE000NG4 T109 | 500,000 | 1.57 | 254.259 900000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 254.260 000000 0 | 0.01 | 0.1 | USD |
| 175,39 5 | DE000NG4 T117 | 500,000 | 1.79 | 251.742 400000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 251.750 000000 0 | 0.01 | 0.1 | USD |
| 175,39 6 | DE000NG4 T125 | 500,000 | 2.01 | 249.249 900000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 249.250 000000 0 | 0.01 | 0.1 | USD |
| 175,39 7 | DE000NG4 T133 | 500,000 | 2.23 | 246.782 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 246.790 000000 0 | 0.01 | 0.1 | USD |
| 175,39 8 | DE000NG4 T141 | 500,000 | 2.44 | 244.338 600000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 244.340 000000 0 | 0.01 | 0.1 | USD |
| 175,39 9 | DE000NG4 T158 | 500,000 | 0.18 | 115.190 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 115.190 000000 0 | 0.01 | 0.1 | EUR |
| 175,40 0 | DE000NG4 T166 | 500,000 | 0.3 | 114.040 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 114.040 000000 0 | 0.01 | 0.1 | EUR |
| 175,40 1 | DE000NG4 T174 | 500,000 | 0.41 | 112.910 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 112.910 000000 0 | 0.01 | 0.1 | EUR |
| 175,40 2 | DE000NG4 T182 | 500,000 | 0.52 | 111.790 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 111.790 000000 0 | 0.01 | 0.1 | EUR |
| 175,40 3 | DE000NG4 T190 | 100,000 | 0.13 | 112.630 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 112.630 000000 0 | 0.01 | 0.1 | EUR |
| 175,40 4 | DE000NG4 T2A5 | 100,000 | 0.19 | 112.060 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 112.060 000000 0 | 0.01 | 0.1 | EUR |
| 175,40 5 | DE000NG4 T2B3 | 100,000 | 0.25 | 111.500 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 111.500 000000 0 | 0.01 | 0.1 | EUR |
| 175,40 6 | DE000NG4 T2C1 | 100,000 | 0.3 | 110.940 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 110.940 000000 0 | 0.01 | 0.1 | EUR |
| 175,40 7 | DE000NG4 T2D9 | 100,000 | 0.36 | 110.380 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 110.380 000000 0 | 0.01 | 0.1 | EUR |
| 175,40 8 | DE000NG4 T2E7 | 100,000 | 0.41 | 109.830 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 109.830 000000 0 | 0.01 | 0.1 | EUR |
| 175,40 9 | DE000NG4 T2F4 | 100,000 | 0.08 | 551.140 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 551.140 000000 0 | 0.01 | 0.01 | EUR |
| 175,41 0 | DE000NG4 T2G2 | 100,000 | 0.1 | 548.390 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 548.390 000000 0 | 0.01 | 0.01 | EUR |
| 175,41 1 | DE000NG4 T2H0 | 100,000 | 0.13 | 545.660 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 545.660 000000 | 0.01 | 0.01 | EUR |

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|-------------|------------------|---------|------|------------------------|-----|-----|------|------|-----|------------------------|------|------|-----|
| | | | | 0 | | | | | | 0 | | | |
| 175,41 2 | DE000NG4 T2J6 | 100,000 | 0.16 | 542.940 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 542.940 000000 0 | 0.01 | 0.01 | EUR |
| 175,41 3 | DE000NG4 T2K4 | 100,000 | 0.19 | 540.230 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 540.230 000000 0 | 0.01 | 0.01 | EUR |
| 175,41 4 | DE000NG4 T2L2 | 100,000 | 0.21 | 537.540 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 537.540 000000 0 | 0.01 | 0.01 | EUR |
| 175,41 5 | DE000NG4 T2M0 | 100,000 | 0.24 | 534.860 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 534.860 000000 0 | 0.01 | 0.01 | EUR |
| 175,41 6 | DE000NG4 T2N8 | 100,000 | 0.27 | 532.190 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 532.190 000000 0 | 0.01 | 0.01 | EUR |
| 175,41 7 | DE000NG4 T2P3 | 100,000 | 0.29 | 529.540 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 529.540 000000 0 | 0.01 | 0.01 | EUR |
| 175,41 8 | DE000NG4 T2Q1 | 100,000 | 0.19 | 124.350 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 124.350 000000 0 | 0.01 | 0.1 | EUR |
| 175,41 9 | DE000NG4 T2R9 | 100,000 | 0.25 | 123.730 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 123.730 000000 0 | 0.01 | 0.1 | EUR |
| 175,42 0 | DE000NG4 T2S7 | 100,000 | 0.31 | 123.110 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 123.110 000000 0 | 0.01 | 0.1 | EUR |
| 175,42 1 | DE000NG4 T2T5 | 100,000 | 0.37 | 122.490 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 122.490 000000 0 | 0.01 | 0.1 | EUR |
| 175,42 2 | DE000NG4 T2U3 | 100,000 | 0.43 | 121.880 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 121.880 000000 0 | 0.01 | 0.1 | EUR |
| 175,42 3 | DE000NG4 T2V1 | 100,000 | 0.49 | 121.270 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 121.270 000000 0 | 0.01 | 0.1 | EUR |
| 175,42 4 | DE000NG4 T2W9 | 100,000 | 0.55 | 120.660 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 120.660 000000 0 | 0.01 | 0.1 | EUR |
| 175,42 5 | DE000NG4 T2X7 | 300,000 | 0.16 | 126.720 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 126.720 000000 0 | 0.01 | 0.1 | EUR |
| 175,42 6 | DE000NG4 T2Y5 | 300,000 | 0.22 | 126.080 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 126.080 000000 0 | 0.01 | 0.1 | EUR |
| 175,42 7 | DE000NG4 T2Z2 | 300,000 | 0.29 | 125.450 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 125.450 000000 0 | 0.01 | 0.1 | EUR |
| 175,42 8 | DE000NG4 T208 | 300,000 | 0.35 | 124.820 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 124.820 000000 0 | 0.01 | 0.1 | EUR |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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| 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 |
|-----------------------------------|--------------|---|-----------------------------|---|---------------------------|--|
| 175,331 | DE000NG4TZ58 | 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 |
| 175,332 | DE000NG4TZ66 | 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 |
| 175,333 | DE000NG4TZ74 | 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 |
| 175,334 | DE000NG4TZ82 | 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 |
| 175,335 | DE000NG4TZ90 | 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 |
| 175,336 | DE000NG4T0A9 | 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 |
| 175,337 | DE000NG4T0B7 | Ordinary Shares issued by the Share Issuer (ISIN code: | Covestro AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified in the |

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| | | DE0006062144) (Bloomberg code: 1COV GY <Equity>) | | (Xetra) | | Index Certificate Conditions |
| 175,338 | DE000NG4T0C5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 175,339 | DE000NG4T0D3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 175,340 | DE000NG4T0E1 | 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 |
| 175,341 | DE000NG4T0F8 | 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 |
| 175,342 | DE000NG4T0G6 | 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 |
| 175,343 | DE000NG4T0H4 | 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 |
| 175,344 | DE000NG4T0J0 | 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 |

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| 175,345 | DE000NG4T0K8 | 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 |
| 175,346 | DE000NG4T0L6 | 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 |
| 175,347 | DE000NG4T0M4 | 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 |
| 175,348 | DE000NG4T0N2 | 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 |
| 175,349 | DE000NG4T0P7 | 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 |
| 175,350 | DE000NG4T0Q5 | 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 |
| 175,351 | DE000NG4T0R3 | 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 |
| 175,352 | DE000NG4T0S1 | Ordinary Shares issued by the Share Issuer (ISIN code: | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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|---------|------------------|--|------------|--|-------------------|---|
| | | DE000KSAG888 (Bloomberg code: SDF GY <Equity>) | | | | Index Certificate Conditions |
| 175,353 | DE000NG4T0T9 | 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 |
| 175,354 | DE000NG4T0U7 | 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 |
| 175,355 | DE000NG4T0V5 | 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 |
| 175,356 | DE000NG4T0W 3 | 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 |
| 175,357 | DE000NG4T0X1 | 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 |
| 175,358 | DE000NG4T0Y9 | 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 |
| 175,359 | DE000NG4T0Z6 | 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 |

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| 175,360 | DE000NG4T000 | 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 |
| 175,361 | DE000NG4T018 | 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 |
| 175,362 | DE000NG4T026 | 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 |
| 175,363 | DE000NG4T034 | 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 |
| 175,364 | DE000NG4T042 | 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 |
| 175,365 | DE000NG4T059 | 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 |
| 175,366 | DE000NG4T067 | 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 |
| 175,367 | DE000NG4T075 | Ordinary Shares issued by the Share Issuer (ISIN code: | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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|---------|--------------|---|----------------------------|--|-------------------|---|
| | | DE000SHL1006) (Bloomberg code: SHL GY <Equity>) | | | | Index Certificate Conditions |
| 175,368 | DE000NG4T083 | 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 |
| 175,369 | DE000NG4T091 | 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 |
| 175,370 | DE000NG4T1A7 | 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 |
| 175,371 | DE000NG4T1B5 | 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 |
| 175,372 | DE000NG4T1C3 | 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 |
| 175,373 | DE000NG4T1D1 | 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 |
| 175,374 | DE000NG4T1E9 | 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 |

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| 175,375 | DE000NG4T1F6 | 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 |
| 175,376 | DE000NG4T1G4 | 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 |
| 175,377 | DE000NG4T1H2 | 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 |
| 175,378 | DE000NG4T1J8 | 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 |
| 175,379 | DE000NG4T1K6 | 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 |
| 175,380 | DE000NG4T1L4 | 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 |
| 175,381 | DE000NG4T1M2 | 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 |
| 175,382 | DE000NG4T1N0 | Ordinary Shares issued by the Share Issuer (ISIN code: | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0007500001) (Bloomberg code: TKA GY <Equity>) | | | | Index Certificate Conditions |
| 175,383 | DE000NG4T1P5 | 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 |
| 175,384 | DE000NG4T1Q3 | 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 |
| 175,385 | DE000NG4T1R1 | 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 |
| 175,386 | DE000NG4T1S9 | 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 |
| 175,387 | DE000NG4T1T7 | 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 |
| 175,388 | DE000NG4T1U5 | 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 |
| 175,389 | DE000NG4T1V3 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

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|---------|--------------|---|-----------------|-----------------------|----------------|--|
| | | <Equity>) | | | | |
| 175,390 | DE000NG4T1W1 | 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 |
| 175,391 | DE000NG4T1X9 | 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 |
| 175,392 | DE000NG4T1Y7 | 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 |
| 175,393 | DE000NG4T1Z4 | 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 |
| 175,394 | DE000NG4T109 | 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 |
| 175,395 | DE000NG4T117 | 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 |
| 175,396 | DE000NG4T125 | Depository receipts of shares issued by the Share Issuer (ISIN code: | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index |

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| | | US09075V1026) (Bloomberg code: BNTX US <Equity>) | | | | Certificate Conditions |
| 175,397 | DE000NG4T133 | 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 |
| 175,398 | DE000NG4T141 | 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 |
| 175,399 | DE000NG4T158 | 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 |
| 175,400 | DE000NG4T166 | 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 |
| 175,401 | DE000NG4T174 | 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 |
| 175,402 | DE000NG4T182 | 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 |
| 175,403 | DE000NG4T190 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

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| | | code: PUM GY <Equity>) | | | | Conditions |
| 175,404 | DE000NG4T2A5 | 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 |
| 175,405 | DE000NG4T2B3 | 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 |
| 175,406 | DE000NG4T2C1 | 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 |
| 175,407 | DE000NG4T2D9 | 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 |
| 175,408 | DE000NG4T2E7 | 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 |
| 175,409 | DE000NG4T2F4 | 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 |
| 175,410 | DE000NG4T2G2 | 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 |
| 175,411 | DE000NG4T2H0 | Preferred Shares issued by the | Sartorius AG | Deutsche Börse, Exchange | Not | As |

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| | | Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | | Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 175,412 | DE000NG4T2J6 | 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 |
| 175,413 | DE000NG4T2K4 | 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 |
| 175,414 | DE000NG4T2L2 | 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 |
| 175,415 | DE000NG4T2M 0 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 175,416 | DE000NG4T2N8 | 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 |
| 175,417 | DE000NG4T2P3 | 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 |
| 175,418 | DE000NG4T2Q1 | 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 |

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| | | code: DHER GY <Equity>) | | | | Conditions |
| 175,419 | DE000NG4T2R9 | 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 |
| 175,420 | DE000NG4T2S7 | 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 |
| 175,421 | DE000NG4T2T5 | 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 |
| 175,422 | DE000NG4T2U3 | 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 |
| 175,423 | DE000NG4T2V1 | 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 |
| 175,424 | DE000NG4T2W9 | 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 |
| 175,425 | DE000NG4T2X7 | 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 |
| 175,426 | DE000NG4T2Y5 | Ordinary Shares issued by the | Symrise AG | Deutsche Börse, Exchange | Not | As |

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| | | Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>) | | Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 175,427 | DE000NG4T2Z2 | 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 |
| 175,428 | DE000NG4T208 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>) | Symrise AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL 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>) |
| 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>) |
| 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>) |
| 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>) |
| 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>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE 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>) |
| Covestro 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: 1COV 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>) |
| 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>) |
| 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>) |
| 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>) |

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, 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 |
|----------------------|-------------------------|----------------------------------|
| DE000NG4TZ58 | Not Applicable | NG4TZ5 |
| DE000NG4TZ66 | Not Applicable | NG4TZ6 |
| DE000NG4TZ74 | Not Applicable | NG4TZ7 |
| DE000NG4TZ82 | Not Applicable | NG4TZ8 |
| DE000NG4TZ90 | Not Applicable | NG4TZ9 |
| DE000NG4T0A9 | Not Applicable | NG4T0A |
| DE000NG4T0B7 | Not Applicable | NG4T0B |
| DE000NG4T0C5 | Not Applicable | NG4T0C |
| DE000NG4T0D3 | Not Applicable | NG4T0D |
| DE000NG4T0E1 | Not Applicable | NG4T0E |
| DE000NG4T0F8 | Not Applicable | NG4T0F |
| DE000NG4T0G6 | Not Applicable | NG4T0G |
| DE000NG4T0H4 | Not Applicable | NG4T0H |
| DE000NG4T0J0 | Not Applicable | NG4T0J |
| DE000NG4T0K8 | Not Applicable | NG4T0K |
| DE000NG4T0L6 | Not Applicable | NG4T0L |
| DE000NG4T0M4 | Not Applicable | NG4T0M |
| DE000NG4T0N2 | Not Applicable | NG4T0N |
| DE000NG4T0P7 | Not Applicable | NG4T0P |
| DE000NG4T0Q5 | Not Applicable | NG4T0Q |
| DE000NG4T0R3 | Not Applicable | NG4T0R |
| DE000NG4T0S1 | Not Applicable | NG4T0S |
| DE000NG4T0T9 | Not Applicable | NG4T0T |
| DE000NG4T0U7 | Not Applicable | NG4T0U |
| DE000NG4T0V5 | Not Applicable | NG4T0V |
| DE000NG4T0W3 | Not Applicable | NG4T0W |
| DE000NG4T0X1 | Not Applicable | NG4T0X |
| DE000NG4T0Y9 | Not Applicable | NG4T0Y |
| DE000NG4T0Z6 | Not Applicable | NG4T0Z |
| DE000NG4T000 | Not Applicable | NG4T00 |
| DE000NG4T018 | Not Applicable | NG4T01 |
| DE000NG4T026 | Not Applicable | NG4T02 |
| DE000NG4T034 | Not Applicable | NG4T03 |
| DE000NG4T042 | Not Applicable | NG4T04 |
| DE000NG4T059 | Not Applicable | NG4T05 |
| DE000NG4T067 | Not Applicable | NG4T06 |
| DE000NG4T075 | Not Applicable | NG4T07 |
| DE000NG4T083 | Not Applicable | NG4T08 |
| DE000NG4T091 | Not Applicable | NG4T09 |
| DE000NG4T1A7 | Not Applicable | NG4T1A |
| DE000NG4T1B5 | Not Applicable | NG4T1B |
| DE000NG4T1C3 | Not Applicable | NG4T1C |
| DE000NG4T1D1 | Not Applicable | NG4T1D |

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|--------------|----------------|--------|
| DE000NG4T1E9 | Not Applicable | NG4T1E |
| DE000NG4T1F6 | Not Applicable | NG4T1F |
| DE000NG4T1G4 | Not Applicable | NG4T1G |
| DE000NG4T1H2 | Not Applicable | NG4T1H |
| DE000NG4T1J8 | Not Applicable | NG4T1J |
| DE000NG4T1K6 | Not Applicable | NG4T1K |
| DE000NG4T1L4 | Not Applicable | NG4T1L |
| DE000NG4T1M2 | Not Applicable | NG4T1M |
| DE000NG4T1N0 | Not Applicable | NG4T1N |
| DE000NG4T1P5 | Not Applicable | NG4T1P |
| DE000NG4T1Q3 | Not Applicable | NG4T1Q |
| DE000NG4T1R1 | Not Applicable | NG4T1R |
| DE000NG4T1S9 | Not Applicable | NG4T1S |
| DE000NG4T1T7 | Not Applicable | NG4T1T |
| DE000NG4T1U5 | Not Applicable | NG4T1U |
| DE000NG4T1V3 | Not Applicable | NG4T1V |
| DE000NG4T1W1 | Not Applicable | NG4T1W |
| DE000NG4T1X9 | Not Applicable | NG4T1X |
| DE000NG4T1Y7 | Not Applicable | NG4T1Y |
| DE000NG4T1Z4 | Not Applicable | NG4T1Z |
| DE000NG4T109 | Not Applicable | NG4T10 |
| DE000NG4T117 | Not Applicable | NG4T11 |
| DE000NG4T125 | Not Applicable | NG4T12 |
| DE000NG4T133 | Not Applicable | NG4T13 |
| DE000NG4T141 | Not Applicable | NG4T14 |
| DE000NG4T158 | Not Applicable | NG4T15 |
| DE000NG4T166 | Not Applicable | NG4T16 |
| DE000NG4T174 | Not Applicable | NG4T17 |
| DE000NG4T182 | Not Applicable | NG4T18 |
| DE000NG4T190 | Not Applicable | NG4T19 |
| DE000NG4T2A5 | Not Applicable | NG4T2A |
| DE000NG4T2B3 | Not Applicable | NG4T2B |
| DE000NG4T2C1 | Not Applicable | NG4T2C |
| DE000NG4T2D9 | Not Applicable | NG4T2D |
| DE000NG4T2E7 | Not Applicable | NG4T2E |
| DE000NG4T2F4 | Not Applicable | NG4T2F |
| DE000NG4T2G2 | Not Applicable | NG4T2G |
| DE000NG4T2H0 | Not Applicable | NG4T2H |
| DE000NG4T2J6 | Not Applicable | NG4T2J |
| DE000NG4T2K4 | Not Applicable | NG4T2K |
| DE000NG4T2L2 | Not Applicable | NG4T2L |
| DE000NG4T2M0 | Not Applicable | NG4T2M |
| DE000NG4T2N8 | Not Applicable | NG4T2N |
| DE000NG4T2P3 | Not Applicable | NG4T2P |
| DE000NG4T2Q1 | Not Applicable | NG4T2Q |
| DE000NG4T2R9 | Not Applicable | NG4T2R |
| DE000NG4T2S7 | Not Applicable | NG4T2S |
| DE000NG4T2T5 | Not Applicable | NG4T2T |
| DE000NG4T2U3 | Not Applicable | NG4T2U |
| DE000NG4T2V1 | Not Applicable | NG4T2V |
| DE000NG4T2W9 | Not Applicable | NG4T2W |
| DE000NG4T2X7 | Not Applicable | NG4T2X |

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|--------------|----------------|--------|
| DE000NG4T2Y5 | Not Applicable | NG4T2Y |
| DE000NG4T2Z2 | Not Applicable | NG4T2Z |
| DE000NG4T208 | Not Applicable | NG4T20 |

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

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|--|---|
| (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

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

ANNEX

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