# 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
176,735	NG4U7F	DE000NG4U7F0	2,000,000	ING Long Share Open End Turbo
				Certificate
176,736	NG4U7G	DE000NG4U7G8	2,000,000	ING Long Share Open End Turbo Certificate
176,737	NG4U7H	DE000NG4U7H6	2,000,000	ING Long Share Open End Turbo
170,737	11010711	BEOUGHT TO THE	2,000,000	Certificate
176,738	NG4U7J	DE000NG4U7J2	1,000,000	ING Long Share Open End Turbo
	210171577	D D D D D D D D D D D D D D D D D D D		Certificate
176,739	NG4U7K	DE000NG4U7K0	1,000,000	ING Long Share Open End Turbo Certificate
176,740	NG4U7L	DE000NG4U7L8	500,000	ING Long Share Open End Turbo
170,740	Tro To 72	BECOUNTE	300,000	Certificate
176,741	NG4U7M	DE000NG4U7M6	500,000	ING Long Share Open End Turbo
				Certificate
176,742	NG4U7N	DE000NG4U7N4	500,000	ING Long Share Open End Turbo
				Certificate
176,743	NG4U7P	DE000NG4U7P9	2,000,000	ING Long Share Open End Turbo
				Certificate
176,744	NG4U7Q	DE000NG4U7Q7	2,000,000	ING Long Share Open End Turbo
				Certificate
176,745	NG4U7R	DE000NG4U7R5	1,000,000	ING Long Share Open End Turbo
				Certificate
176,746	NG4U7S	DE000NG4U7S3	1,000,000	ING Long Share Open End Turbo
				Certificate
176,747	NG4U7T	DE000NG4U7T1	1,000,000	ING Long Share Open End Turbo
	NOAHAH	DECOME ALIGNO		Certificate
176,748	NG4U7U	DE000NG4U7U9	500,000	ING Long Share Open End Turbo
176,749	NG4U7V	DE000NG4U7V7	500,000	Certificate
170,749	NG40/V	DE000NG407V7	300,000	ING Long Share Open End Turbo Certificate
176,750	NG4U7W	DE000NG4U7W5	500,000	ING Long Share Open End Turbo
170,750			300,000	Certificate
176,751	NG4U7X	DE000NG4U7X3	500,000	ING Long Share Open End Turbo
170,751			300,000	Certificate
176,752	NG4U7Y	DE000NG4U7Y1	500,000	ING Long Share Open End Turbo
·				Certificate  Certificate
176,753	NG4U7Z	DE000NG4U7Z8	500,000	ING Long Share Open End Turbo
,				Certificate
176,754	NG4U70	DE000NG4U701	500,000	ING Long Share Open End Turbo
	1		<u> </u>	Certificate
176,755	NG4U71	DE000NG4U719	500,000	ING Long Share Open End Turbo
				Certificate
176,756	NG4U72	DE000NG4U727	500,000	ING Long Share Open End Turbo
				Certificate
176,757	NG4U73	DE000NG4U735	500,000	ING Long Share Open End Turbo

				Certificate
176,758	NG4U74	DE000NG4U743	1,000,000	ING Long Share Open End Turbo
				Certificate
176,759	NG4U75	DE000NG4U750	1,000,000	ING Long Share Open End Turbo
				Certificate
176,760	NG4U76	DE000NG4U768	1,000,000	ING Long Share Open End Turbo
				Certificate
176,761	NG4U77	DE000NG4U776	1,000,000	ING Long Share Open End Turbo
				Certificate
176,762	NG4U78	DE000NG4U784	1,000,000	ING Long Share Open End Turbo
				Certificate
176,763	NG4U79	DE000NG4U792	1,000,000	ING Long Share Open End Turbo
				Certificate
176,764	NG4U8A	DE000NG4U8A9	500,000	ING Long Share Open End Turbo
				Certificate
176,765	NG4U8B	DE000NG4U8B7	500,000	ING Long Share Open End Turbo
				Certificate
176,766	NG4U8C	DE000NG4U8C5	500,000	ING Long Share Open End Turbo
				Certificate
176,767	NG4U8D	DE000NG4U8D3	500,000	ING Long Share Open End Turbo
				Certificate
176,768	NG4U8E	DE000NG4U8E1	500,000	ING Long Share Open End Turbo
				Certificate
176,769	NG4U8F	DE000NG4U8F8	500,000	ING Long Share Open End Turbo
				Certificate
176,770	NG4U8G	DE000NG4U8G6	500,000	ING Long Share Open End Turbo
				Certificate
176,771	NG4U8H	DE000NG4U8H4	500,000	ING Long Share Open End Turbo
				Certificate
176,772	NG4U8J	DE000NG4U8J0	500,000	ING Long Share Open End Turbo
				Certificate
176,773	NG4U8K	DE000NG4U8K8	500,000	ING Long Share Open End Turbo
				Certificate
176,774	NG4U8L	DE000NG4U8L6	500,000	ING Long Share Open End Turbo
	21011011			Certificate
176,775	NG4U8M	DE000NG4U8M4	2,000,000	ING Long Share Open End Turbo
	NGALION	DEDOON GALLONIA		Certificate
176,776	NG4U8N	DE000NG4U8N2	500,000	ING Long Share Open End Turbo
	NICALIOD	DE000NG 4H0D7		Certificate
176,777	NG4U8P	DE000NG4U8P7	500,000	ING Long Share Open End Turbo
156 550	NCALIO	DE000NC4H007	700.000	Certificate
176,778	NG4U8Q	DE000NG4U8Q5	500,000	ING Long Share Open End Turbo
176 770	NC4HOD	DE000NG4U8R3	500.000	Certificate
176,779	NG4U8R	DE000NG4U8K3	500,000	ING Long Share Open End Turbo
176.700	NCALIOC	DE000NC4H0C1	500.000	Certificate
176,780	NG4U8S	DE000NG4U8S1	500,000	ING Long Share Open End Turbo
176 701	NC 41 10T	DECOME ALTOTO	500,000	Certificate
176,781	NG4U8T	DE000NG4U8T9	500,000	ING Long Share Open End Turbo
176 702	NG4U8U	DE000NG4U8U7	500,000	Certificate
176,782	ING4U8U	DEUUUNG4U8U/	500,000	ING Long Share Open End Turbo
176 702	NC4HOV	DECOME ALTONE	500,000	Certificate
176,783	NG4U8V	DE000NG4U8V5	500,000	ING Long Share Open End Turbo
176 704	NC 41 10 W	DECOME ALTOWA	500,000	Certificate
176,784	NG4U8W	DE000NG4U8W3	500,000	ING Long Share Open End Turbo
176 705	NG4U8X	DE000NG4U8X1	500,000	Certificate
176,785	NG4U8X	DEUUUNG4U8XI	500,000	ING Long Share Open End Turbo

				Certificate
176,786	NG4U8Y	DE000NG4U8Y9	500,000	ING Long Share Open End Turbo
				Certificate
176,787	NG4U8Z	DE000NG4U8Z6	500,000	ING Long Share Open End Turbo
				Certificate
176,788	NG4U80	DE000NG4U800	500,000	ING Long Share Open End Turbo
				Certificate
176,789	NG4U81	DE000NG4U818	500,000	ING Long Share Open End Turbo
				Certificate
176,790	NG4U82	DE000NG4U826	500,000	ING Long Share Open End Turbo
				Certificate
176,791	NG4U83	DE000NG4U834	500,000	ING Long Share Open End Turbo
				Certificate
176,792	NG4U84	DE000NG4U842	500,000	ING Long Share Open End Turbo
				Certificate
176,793	NG4U85	DE000NG4U859	500,000	ING Long Share Open End Turbo
				Certificate
176,794	NG4U86	DE000NG4U867	500,000	ING Long Share Open End Turbo
				Certificate
176,795	NG4U87	DE000NG4U875	500,000	ING Long Share Open End Turbo
				Certificate
176,796	NG4U88	DE000NG4U883	500,000	ING Long Share Open End Turbo
				Certificate
176,797	NG4U89	DE000NG4U891	500,000	ING Long Share Open End Turbo
				Certificate
176,798	NG4U9A	DE000NG4U9A7	100,000	ING Long Share Open End Turbo
				Certificate
176,799	NG4U9B	DE000NG4U9B5	100,000	ING Long Share Open End Turbo
				Certificate
176,800	NG4U9C	DE000NG4U9C3	300,000	ING Long Share Open End Turbo
				Certificate
176,801	NG4U9D	DE000NG4U9D1	100,000	ING Long Share Open End Turbo
				Certificate
176,802	NG4U9E	DE000NG4U9E9	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 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 Certifiates 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 Certifiates (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

	The Carles	I
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:	
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:	
	(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:	30 November 2021
6	Issue Date:	02 December 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 Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the Trade Date	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
176,73	DE000NG4 U7F0	2,000,000	0.18	131.299 400000 0	3.5	5.0	10.0	20.0	0.0	131.300 000000 0	0.01	0.1	USD
176,73 6	DE000NG4 U7G8	2,000,000	2.58	104.212 500000 0	3.5	5.0	10.0	20.0	0.0	104.220 000000 0	0.01	0.1	USD
176,73 7	DE000NG4 U7H6	2,000,000	2.67	103.170 400000 0	3.5	5.0	10.0	20.0	0.0	103.180 000000 0	0.01	0.1	USD
176,73 8	DE000NG4 U7J2	1,000,000	0.13	192.950 000000 0	3.5	5.0	5.0	20.0	0.0	192.950 000000 0	0.01	0.1	EUR
176,73 9	DE000NG4 U7K0	1,000,000	0.22	000000	3.5	5.0	5.0	20.0	0.0	191.990 000000 0	0.01	0.1	EUR
176,74 0	DE000NG4 U7L8	500,000	0.07	5.59500 00000	3.5	5.0	7.5	20.0	0.0	5.59500 00000	0.001	1.0	EUR
176,74 1	DE000NG4 U7M6	500,000	0.13	5.53900 00000	3.5	5.0	7.5	20.0	0.0	5.53900 00000	0.001	1.0	EUR
176,74	DE000NG4	500,000	0.19	5.48400	3.5	5.0	7.5	20.0	0.0	5.48400	0.001	1.0	EUR

176.74   DE000NG4   2,000,000   0.43   10,6810   3.5   5.0   7.5   20.0   0.0   10,8810   0.001   1.0   EUR   0.00000   176,74   DE000NG4   2,000,000   0.51   10,6810   3.5   5.0   7.5   20.0   0.0   10,6010   0.001   0.1   EUR   0.00000   1.0   1.0   EUR   0.00000   1.0   EUR   0.00000   1.0   1.0   EUR   0.00000   EUR   0.000000   EUR   0.00000   EUR   0.000000   EUR   0.00	2	U7N4			00000			1			00000			
176.74   DEBOONG4   1,000,000   0.51   10,600   0.52   0.000,000   0.51   0.000,000   0.51   0.000,000   0.51   0.000,000   0.51   0.000,000   0.000,000   0.000,000   0.000,000   0.000,000,000   0.0000,000   0.000,000   0.0000,000   0.0000,000			2,000,000	0.43		3.5	5.0	7.5	20.0	0.0		0.001	1.0	EUR
Mathematical Color		U7P9			000000				20.0	0.0	000000			
176,74   DEODNG4   1,000,000   0.06   52,9830   3.5   5.0   7.5   20.0   0.0   52,9830   0.001   0.1   EUR   0.0006   0.1   176,74   DEODNG4   1,000,000   0.1   52,4880   3.5   5.0   7.5   20.0   0.0   52,4880   0.001   0.1   EUR   0.0006   0.1   0.1   EUR   0.0006   0.0006   0.1   0.1   EUR   0.0006   0.0006   0.1   0.1   EUR   0.0006   0.1   0.1   EUR   0.0006   0.0006   0.1   0.1   EUR   0.0006   0.1   0.1   EUR   0.0006   0.0	176,74		2,000,000	0.51		3.5	5.0	7.5	20.0	0.0	10.6010	0.001	1.0	EUR
S		`												
176,74   DF000NG4   1,000,000   0.11   52.4580   3.5   5.0   7.5   20.0   0.0   52.4580   0.001   0.1   EUR     176,74   DF000NG4   1,000,000   1.39   39.7270   3.5   5.0   7.5   20.0   0.0   53.7360   0.001   0.1   EUR     176,74   DF000NG4   500,000   1.63   55.7600   0.35   5.0   7.5   20.0   0.0   55.7600   0.01   0.1   EUR     176,74   DF000NG4   500,000   1.68   55.2100   0.000000   0.5   5.0   7.5   20.0   0.0   55.7000   0.01   0.1   EUR     176,74   DF000NG4   500,000   0.25   14.9480   3.5   5.0   7.5   20.0   0.0   0.000000     176,75   DF000NG4   500,000   0.4   14.8000   3.5   5.0   7.5   20.0   0.0   14.9480   0.001   1.0   EUR     176,75   DF000NG4   500,000   0.55   14.6330   3.5   5.0   7.5   20.0   0.0   14.800   0.00000     176,75   DF000NG4   500,000   0.24   21.5910   0.35   5.0   7.5   20.0   0.0   14.800   0.001   1.0   EUR     176,75   DF000NG4   500,000   0.24   21.5910   0.35   5.0   7.5   20.0   0.0   14.800   0.01   1.0   EUR     176,75   DF000NG4   500,000   0.45   213.770   0.00000   0.0   0.0   0.0     176,75   DF000NG4   500,000   0.45   213.770   0.000000   0.0   0.0   0.0   0.0     176,75   DF000NG4   500,000   0.67   211.650   3.5   5.0   7.5   20.0   0.0   213.770   0.01   0.1   EUR     176,75   DF000NG4   500,000   0.67   211.650   3.5   5.0   7.5   20.0   0.0   213.770   0.01   0.1   EUR     176,75   DF000NG4   500,000   0.67   211.650   3.5   5.0   7.5   20.0   0.0   233.770   0.01   0.1   EUR     176,75   DF000NG4   500,000   0.67   211.650   3.5   5.0   7.5   20.0   0.0   0.0   0.00000   0.0     176,75   DF000NG4   500,000   0.67   211.650   3.5   5.0   7.5   20.0   0.0   0.0   0.0   0.0     176,75   DF000NG4   500,000   0.67   24.590   3.5   5.0   5.0   20.0   0.0   0.0   0.0   0.0   0.0     176,75   DF000NG4   500,000   0.67   24.590   3.5   5.0   5.0   20.0   0.0   0.0   0.0   0.0   0.0     176,75   DF000NG4   500,000   0.67   24.590   3.5   5.0   5.0   20.0   0.0   0.0   0.0   0.0   0.0     176,76   DF000NG4   1,000,000   1.2   64.700   0.3   5.5   0.5   0.5   0.0			1,000,000	0.06		3.5	5.0	7.5	20.0	0.0		0.001	0.1	EUR
176,74   DE000NG4   1,000,000   1.39   39,7270   0,00000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,0000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,0000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,0000000   0,000000   0,000000   0,000000   0,000000   0,000000   0,0000000   0,0000000   0,0000000   0,0000000   0,0000000   0,0000000   0,0000000   0,0000000   0,0000000   0,0000000   0,0000000   0,0000000   0,0000000   0,00000000			1 000 000	0.11		2.5								
176,74   DE000NG4   0,000,000   1.39   39,7270   3.5   5.0   7.5   20.0   0.0   39,7270   0.001   0.1   EUR     176,74   DE000NG4   500,000   1.63   55,7600   3.5   5.0   7.5   20.0   0.0   55,7600   0.01   0.1   EUR     176,74   DE000NG4   500,000   1.68   55,7600   0.000000   0.000000   0.000000     176,75   DE000NG4   500,000   0.25   14,9480   3.5   5.0   7.5   20.0   0.0   14,9480   0.001   1.0   EUR     176,75   DE000NG4   500,000   0.55   14,6830   3.5   5.0   7.5   20.0   0.0   14,9480   0.001   1.0   EUR     176,75   DE000NG4   500,000   0.55   14,6830   3.5   5.0   7.5   20.0   0.0   14,6830   0.001   1.0   EUR     176,75   DE000NG4   500,000   0.55   14,6830   3.5   5.0   7.5   20.0   0.0   14,6330   0.001   1.0   EUR     176,75   DE000NG4   500,000   0.24   215,910   3.5   5.0   7.5   20.0   0.0   215,910   0.01   0.1   EUR     176,75   DE000NG4   500,000   0.45   213,770   3.5   5.0   7.5   20.0   0.0   213,770   0.01   0.1   EUR     176,75   DE000NG4   500,000   0.45   213,770   3.5   5.0   7.5   20.0   0.0   211,5510   0.01   0.1   EUR     176,75   DE000NG4   500,000   0.6   33,3500   3.5   5.0   7.5   20.0   0.0   211,5510   0.01   0.1   EUR     176,75   DE000NG4   500,000   0.6   33,3500   3.5   5.0   7.5   20.0   0.0   211,5510   0.01   0.1   EUR     176,75   DE000NG4   500,000   0.6   33,3500   3.5   5.0   7.5   20.0   0.0   33,3500   0.01   0.1   EUR     176,75   DE000NG4   500,000   0.6   33,3500   3.5   5.0   7.5   20.0   0.0   35,0000   0.0   0.0     176,75   DE000NG4   1,000,000   1.12   64,1700   0.000000   0.0   0.0   0.0   0.0     176,75   DE000NG4   1,000,000   1.18   64,1700   0.0   0.0   0.0   0.0   0.0   0.0   0.0     176,75   DE000NG4   1,000,000   1.18   64,1700   0.0			1,000,000	0.11		3.5	5.0	7.5	20.0	0.0		0.001	0.1	EUR
Total   Tota	_		1 000 000	1 30		2.5	5.0	7.5	20.0	0.0		0.001	0.1	ELID
176,74   DE000NG4   500,000   1.63   55.7600   3.5   5.0   7.5   20.0   0.0   55.7600   0.0   0.0   1.0   EUR     176,74   DE000NG4   500,000   1.68   55.7000   0.000000   0.000000   0.000000   0.000000     176,75   DE000NG4   500,000   0.25   14.9480   3.5   5.0   7.5   20.0   0.0   14.9480   0.001   1.0   EUR     176,75   DE000NG4   500,000   0.55   14.6830   3.5   5.0   7.5   20.0   0.0   14.8000   0.00000     176,75   DE000NG4   500,000   0.55   14.6530   3.5   5.0   7.5   20.0   0.0   14.6330   0.001   1.0   EUR     176,75   DE000NG4   500,000   0.55   14.6530   3.5   5.0   7.5   20.0   0.0   14.6330   0.001   1.0   EUR     176,75   DE000NG4   500,000   0.55   14.6530   3.5   5.0   7.5   20.0   0.0   215.910   0.01   0.1   EUR     176,75   DE000NG4   500,000   0.5   0.000000   0.0   0.000000   0.0   0.000000   0.0     176,75   DE000NG4   500,000   0.5   211.650   0.000000   0.0   0.0   0.000000   0.0   0.0   0.0     176,75   DE000NG4   500,000   0.6   0.5   0.0			1,000,000	1.39		3.3	3.0	1.3	20.0	0.0		0.001	0.1	EUK
No.   No.			500,000	1.63		3.5	5.0	7.5	20.0	0.0		0.01	0.1	EUR
176,74	1		,						20.0	0.0		0.01	0.1	Lon
9 U7V7 DE000NG4 500,000 0.25 14,9480 3.5 5.0 7.5 20.0 0.0 14,980 0.001 1.0 EUR 000000 170XS 000,000 0.4 14,8000 3.5 5.0 7.5 20.0 0.0 14,980 0.001 1.0 EUR 000000 170XS 000,000 0.5 14,6530 3.5 5.0 7.5 20.0 0.0 14,8000 0.001 1.0 EUR 000000 170X3 000,000 0.0 0.5 14,6530 3.5 5.0 7.5 20.0 0.0 14,6530 0.001 1.0 EUR 000000 170X3 000,000 0.0 0.5 14,6530 3.5 5.0 7.5 20.0 0.0 14,6530 0.001 1.0 EUR 000000 170X3 000,000 0.0 0.5 14,6530 0.001 1.0 EUR 000000 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	176,74	DE000NG4	500,000	1.68	55.2100	3.5	5.0	7.5	20.0	0.0		0.01	0.1	EUR
178.75   DE000NG4   500,000   0.4   14 800   3.5   5.0   7.5   20.0   0.0   14.800   0.001   1.0   EUR	9	U7V7			000000						000000			
176,75   DE000NG4   500,000   0.4   14.8000   0.55   14.6530   0.00000   0.55   14.6530   0.00000   0.55   14.6530   0.000000   0.55   0.0000000   0.55   0.000000   0.55   0.000000   0.55   0.000000   0.55   0.000000   0.55   0.000000   0.55   0.0000000   0.55   0.0000000   0.55   0.000000   0.55   0.000000   0.55   0.000000   0.55   0.000000   0.55   0.0000000   0.55   0.0000000   0.55   0.0000000   0.55   0.0000000   0.55   0.0000000   0.55   0.0000000   0.55   0.0000000   0.55   0.0000000   0.55   0.0000000   0.55   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000	176,75		500,000	0.25		3.5	5.0	7.5	20.0	0.0	14.9480	0.001	1.0	EUR
1														
176,75	176,75		500,000	0.4		3.5	5.0	7.5	20.0	0.0		0.001	1.0	EUR
176,75   DE000NG4   500,000   0.04   213,770   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000	176.75		500,000	0.55		2.5	5.0	7.5				0.001	1.0	ELID
176,75			500,000	0.55		3.5	5.0	7.5	20.0	0.0		0.001	1.0	EUR
176,75   DE000NG4   500,000   0.06   3.5   3.5   5.0   7.5   20.0   0.0   213,770   0.01   0.1   EUR			500 000	0.24		3.5	5.0	7.5	20.0	0.0		0.01	0.1	ELID
176,75	1		300,000	0.21		3.5	3.0	7.5	20.0	0.0		0.01	0.1	LUK
4         U701         000000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0						0			
176,75   DE000NG4   1,000,000   1.12   64.1700   0.00000   0.00   0.01   0.1   EUR   0.00000   0.00   0.01   0.1   EUR   0.00000   0.00   0.00   0.01   0.1   EUR   0.00000   0.00000   0.00000   0.	176,75	DE000NG4	500,000	0.45	213.770	3.5	5.0	7.5	20.0	0.0	213.770	0.01	0.1	EUR
176,75   DE000NG4   500,000   0.67   211.650   0.57   211.650   0.00   0.00000   0.01   0.1   EUR	4	U701			l						000000			
5         U719         000000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											-			
176,75	1		500,000	0.67		3.5	5.0	7.5	20.0	0.0		0.01	0.1	EUR
176,75	3	0719			l									
6         U727         000000         0.09         35.0000 00000         35.0000 00000         0.01 000000         EUR           176,75         DE000NG4 U735         \$1,000,000         0.09         35.0000 000000         35.0000 00000         0.01 0000000         0.01 0000000         0.01 0000000         0.01 00000	176.75	DE000NG4	500,000	0.06		3.5	5.0	7.5	20.0	0.0		0.01	0.1	ELID
176,75   DE000NG4   1,000,000   1.12   64.1700   000000   1.18   63.5300   000000   1.24   62.9000   000000   1.3   62.2800   0.000000   1.3   1.76,76   DE000NG4   1,000,000   1.3   62.2800   0000000   1.3   61.6600   000000   1.774.576   0000000   1.3   1.76,76   DE000NG4   1,000,000   1.3   62.2800   0000000   1.3   62.2800   0000000   1.774.576   0000000   1.3   1.37   1.37   1.38   1.3			300,000	0.00		3.5	3.0	7.5	20.0	0.0		0.01	0.1	LUK
7         U735         0000000         0.08         74.5500 000000         3.5         5.0         5.0         20.0         0.0         74.5500 000000         0.01 EUR           176,75 branch 2000NG4 01743         1,000,000 1.12 000000         64.1700 000000         3.5         5.0         5.0         20.0 0.0         64.1700 000000         0.01 0.01 0.01 0.01         0.1 EUR           176,75 branch 2000NG4 01750         1,000,000 01.18 000000         1.18 03.5300 000000         3.5         5.0         5.0         20.0 0.0 03.5300 0.01 000000         0.01 0.01 0.01 0.01 0.00000         0.01 EUR           176,76 branch 2000NG4 1 000,000 1.24 000000         63.5300 00000         3.5         5.0 0.0 0.0 0.0 0.0 0.0 0.00000         62.9000 0.01 0.01 0.01 0.01 0.0000         0.01 0.01 0.01 0.01 0.00000         0.01 0.01 0.01 0.00000         0.01 0.01 0.01 0.01 0.0000         0.01 0.01 0.01 0.01 0.0000         0.01 0.01 0.01 0.0000         0.01 0.01 0.01 0.01 0.0000         0.01 0.01 0.01 0.01 0.0000         0.01 0.01 0.01 0.01 0.0000         0.01 0.01 0.01 0.01 0.0000         0.01 0.01 0.01 0.0000         0.01 0.01 0.01 0.01 0.0000         0.01 0.01 0.01 0.01 0.0000         0.01 0.01 0.01 0.01 0.0000         0.01 0.01 0.01 0.0000         0.01 0.01 0.01 0.0000         0.01 0.01 0.01 0.0000         0.01 0.01 0.01 0.0000         0.01 0.01 0.01 0.0000         0.01 0.01 0.01 0.0000         0.01 0.01 0.00000         0.01 0.01 0.0000         0.00	176,75	DE000NG4	500,000	0.09	35.0000	3.5	5.0	7.5	20.0	0.0		0.01	0.1	EUR
8         U743         000000         1         0000000         0000000         0000000		U735			000000				20.0	0.0	000000			
176,75			1,000,000	0.08		3.5	5.0	5.0	20.0	0.0		0.01	0.1	EUR
9         U750         0000000         1.18         63.5300 000000         3.5         5.0         5.0         20.0         0.0         63.5300 00000         0.01         0.1         EUR           176,76 DE000NG4 U768         1,000,000 U768         1.24         62.9000 000000         3.5         5.0         5.0         20.0         0.0         63.5300 0000         0.01         0.1         EUR           176,76 DE000NG4 1 U776         1,000,000 1 3.3         62.2800 00000         3.5         5.0         5.0         20.0         0.0         62.2800 0.01 0.01 0.1         0.0         EUR           176,76 DE000NG4 2 U784         1,000,000 1 3.3         62.2800 00000         3.5         5.0         5.0         20.0         0.0         62.2800 0.01 0.1         0.1         EUR           176,76 DE000NG4 3 U792         1,000,000 0 0.58         34.8510 000000         3.5         5.0         7.5         20.0         0.0         61.6600 0.01 0.01 0.1         0.0         EUR           176,76 DE000NG4 4 U8A9         500,000 0 0.93         34.5050 000000         3.5         5.0         7.5         20.0         0.0         34.5050 0.001 1.0         EUR           176,76 DE000NG4 500,000 0 0.58         34.1630 000000         3.5         5.0         7.5 <td></td>														
176,76         DE000NG4         1,000,000         1.18         63.5300         3.5         5.0         5.0         20.0         0.0         63.5300         0.01         0.1         EUR           176,76         DE000NG4         1,000,000         1.24         62.9000         3.5         5.0         5.0         20.0         0.0         62.9000         0.01         0.1         EUR           176,76         DE000NG4         1,000,000         1.3         62.2800         3.5         5.0         5.0         20.0         0.0         62.2800         0.01         0.1         EUR           176,76         DE000NG4         1,000,000         1.37         61.6600         3.5         5.0         5.0         20.0         0.0         62.2800         0.01         0.1         EUR           176,76         DE000NG4         1,000,000         0.58         34.8510         3.5         5.0         7.5         20.0         0.0         61.6600         0.01         1.0         EUR           176,76         DE000NG4         500,000         0.93         34.5050         3.5         5.0         7.5         20.0         0.0         34.5050         0.001         1.0         EUR           <	1		1,000,000	1.12		3.5	5.0	5.0	20.0	0.0		0.01	0.1	EUR
0         U768         000000          5.0         000000           000000            000000														
T76,76	· ·		1,000,000	1.18		3.5	5.0	5.0	20.0	0.0		0.01	0.1	EUR
1         U776         0000000         000000         000000         000000			1 000 000	1.24		2.5	5.0	5.0	200	0.0		0.01	0.1	ELID
176,76         DE000NG4         1,000,000         1.3         62.2800 000000         3.5         5.0         5.0         20.0         0.0         62.2800 000000         0.01         0.1         EUR           176,76         DE000NG4 1,000,000 176,76         1,000,000 176,76         1.37         61.6600 000000         3.5         5.0         5.0         20.0         0.0         61.6600 0.01         0.1         EUR           176,76 10,4         DE000NG4 10,000,000 176,76         0.00000         0.58         34.8510 00000         3.5         5.0         7.5         20.0         0.0         34.8510 0.001 1.0         EUR           176,76 10,000         DE000NG4 10,000 10,000         0.93         34.5050 00000         3.5         5.0         7.5         20.0         0.0         34.5050 0.001 1.0         EUR           176,76 10,000         DE000NG4 10,000         500,000 1.27         34.1630 00000         3.5         5.0         7.5         20.0         0.0         34.1630 0.001 1.0         EUR           176,76 10,000         DE000NG4 10,000         500,000 1.61         33.8240 00000         3.5         5.0         7.5         20.0         0.0         33.8240 0.001 1.0         EUR           176,76 10,000         DE000NG4 10,000         500,000	1 70,70		1,000,000	1.24		3.3	3.0	3.0	20.0	0.0		0.01	0.1	EUK
2         U784         0000000         5.0         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         0.0         61.6600 00000         0.01 0.0         EUR 000000           176,76 DE000NG4 U8A9         500,000 U8B7         0.93 000000         34.8510 000000         3.5 0.0 00000         7.5 0.0 000000         20.0 0.0 0.0 00000         34.8510 0.001 1.0 0.001 1.0 0.001         EUR 0000000           176,76 DE000NG4 U8C5         500,000 0000         1.27 000000         34.1630 00000         3.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.000         34.1630 0.001 1.0 0.001         EUR 0000000           176,76 DE000NG4 U8D3         500,000 0.41 0.0 000000         3.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	176.76		1 000 000	1.3		3.5	5.0	5.0	20.0	0.0		0.01	0.1	FIIR
176,76 3         DE000NG4 U792         1,000,000 000000         1.37 000000         61.6600 000000         3.5 3.5         5.0 5.0         5.0 20.0         20.0 0.0         0.0 000000         61.6600 000000         0.01 0.001         EUR           176,76 4         DE000NG4 U8A9         500,000 0.000         0.93 000000         34.5050 000000         3.5 000000         5.0 3.5         7.5 5.0         20.0 7.5         0.0 20.0         34.5050 000000         0.001 000000         1.0 1.0 000000         EUR           176,76 6 176,76 180 176,76 176,76 180 176,76 180 176,76 180 176,76 180 176,76 180 176,76 180 176,76 180 176,76 180 176,76 180 176,76 180 176,76 180 176,76 180 176,76 180 176,76 180 176,76 180 176,76 180 176,76 180 176,76 180 176,76 180 176,76 176,76 176 177 177 177 177 177 178 178 179	1		,,						20.0	0.0		0.01	0.1	LOK
3         U792         000000         50.0         7.5         20.0         0.0         34.8510 0.001 1.0 00000         EUR           176,76 U8A9         DE000NG4 500,000 U8A9         0.93         34.8510 000000         3.5         5.0         7.5         20.0         0.0         34.8510 00000         0.001 1.0         EUR           176,76 U8B7         DE000NG4 500,000 U8C5         1.27         34.1630 00000         3.5         5.0         7.5         20.0         0.0         34.1630 0.001 1.0         EUR           176,76 U8C5         DE000NG4 500,000 U8C5         1.61         33.8240 000000         3.5         5.0         7.5         20.0         0.0         33.8240 0.001 1.0         EUR           176,76 U8D3         DE000NG4 500,000 U8C1         1.61         33.8240 000000         3.5         5.0         7.5         20.0         0.0         33.8240 0001 1.0         EUR           176,76 U8E1         DE000NG4 500,000         0.41         26.7400 000000 3.5         5.0         7.5         20.0         0.0         26.7400 0.01 1.0         EUR           176,76 DE000NG4 S00,000         500,000 0.67         26.4700 3.5         5.0         7.5         20.0         0.0         26.7400 0.01 1.0         EUR	176,76	DE000NG4	1,000,000	1.37	61.6600	3.5	5.0	5.0	20.0	0.0		0.01	0.1	EUR
4         U8A9         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         000	3	U792		<u> </u>	000000	<u> </u>	<u> </u>	<u> </u>	<u> </u>		000000			
176,76 DE000NG4 500,000	176,76		500,000	0.58		3.5	5.0	7.5	20.0	0.0	34.8510	0.001	1.0	EUR
5         U8B7         000000         5000000         0000000         000000         000000         000000	-													
176,76 DE000NG4 500,000 1.27 34.1630 3.5 5.0 7.5 20.0 0.0 34.1630 0.001 1.0 EUR 000000 176,76 DE000NG4 500,000 0.41 26.7400 000000 2.5 5.0 7.5 20.0 0.0 26.7400 0.001 1.0 EUR 000000 176,76 DE000NG4 500,000 0.67 26.4700 3.5 5.0 7.5 20.0 0.0 26.4700 0.01 1.0 EUR 000000 176,76 DE000NG4 500,000 0.67 26.4700 3.5 5.0 7.5 20.0 0.0 26.4700 0.01 1.0 EUR 000000 176,76 DE000NG4 500,000 0.67 26.4700 3.5 5.0 7.5 20.0 0.0 26.4700 0.01 1.0 EUR			500,000	0.93		3.5	5.0	7.5	20.0	0.0		0.001	1.0	EUR
6       U8C5       0000000       000000       0000000       0000000	_		500.000	1.07		2.5	5.0	7.5						
176,76 DE000NG4 500,000 1.61 33.8240 3.5 5.0 7.5 20.0 0.0 33.8240 0.001 1.0 EUR 000000 176,76 DE000NG4 500,000 0.41 26.7400 3.5 5.0 7.5 20.0 0.0 26.7400 0.01 1.0 EUR 000000 176,76 DE000NG4 500,000 0.67 26.4700 3.5 5.0 7.5 20.0 0.0 26.4700 0.01 1.0 EUR 000000 176,76 DE000NG4 500,000 0.67 26.4700 3.5 5.0 7.5 20.0 0.0 26.4700 0.01 1.0 EUR			500,000	1.27		3.5	5.0	1.5	20.0	0.0		0.001	1.0	EUR
7     U8D3     0000000     0000000     0000000     000000     000000			500,000	1.61		3.5	5.0	7.5	20.0	0.0		0.001	1.0	ELID
176,76 DE000NG4 500,000 0.41 26.7400 3.5 5.0 7.5 20.0 0.0 26.7400 0.01 1.0 EUR 0000NG4 DE000NG4 500,000 0.67 26.4700 3.5 5.0 7.5 20.0 0.0 26.4700 0.01 1.0 EUR			500,000	1.01		د.د	3.0	1.5	20.0	0.0		0.001	1.0	EUK
8 U8E1 000000 000000 0000000 0000000 0000000 0000			500.000	0.41		3.5	5.0	7.5	20.0	0.0		0.01	1.0	EUR
176,76 DE000NG4 500,000 0.67 26.4700 3.5 5.0 7.5 20.0 0.0 26.4700 0.01 1.0 EUR	1		,						20.0	0.0		3.01	1.0	
			500,000	0.67		3.5	5.0	7.5	20.0	0.0		0.01	1.0	EUR
	9	U8F8			000000						000000			

176,77	DE000NG4	500,000	0.08	115.706	3.5	5.0	7.5	20.0	0.0	115.710	0.01	0.1	ELID
0	U8G6	300,000	0.08	000000	3.3	3.0	7.3	20.0	0.0	000000	0.01	0.1	EUR
176,77 1	DE000NG4 U8H4	500,000	0.04	2.40600 00000	3.5	5.0	10.0	20.0	0.0	2.40600 00000	0.001	1.0	EUR
176,77 2	DE000NG4 U8J0	500,000	0.07	2.38200 00000	3.5	5.0	10.0	20.0	0.0	2.38200 00000	0.001	1.0	EUR
176,77 3	DE000NG4 U8K8	500,000	0.09	2.35800 00000	3.5	5.0	10.0	20.0	0.0	2.35800 00000	0.001	1.0	EUR
176,77 4	DE000NG4 U8L6	500,000	0.18	163.420 000000 0	3.5	5.0	7.5	20.0	0.0	163.420 000000 0	0.01	0.1	EUR
176,77 5	DE000NG4 U8M4	2,000,000	0.08	49.5850 000000	3.5	5.0	15.0	20.0	0.0	49.5850 000000	0.001	0.1	EUR
176,77 6	DE000NG4 U8N2	500,000	0.16	79.1100 000000	3.5	5.0	10.0	20.0	0.0	79.1100 000000	0.01	0.1	EUR
176,77 7	DE000NG4 U8P7	500,000	0.17	165.580 000000 0	3.5	5.0	10.0	20.0	0.0	165.580 000000 0	0.01	0.1	EUR
176,77 8	DE000NG4 U8Q5	500,000	0.33	163.940 000000 0	3.5	5.0	10.0	20.0	0.0	163.940 000000 0	0.01	0.1	EUR
176,77 9	DE000NG4 U8R3	500,000	0.49	162.310 000000 0	3.5	5.0	10.0	20.0	0.0	162.310 000000 0	0.01	0.1	EUR
176,78 0	DE000NG4 U8S1	500,000	0.66	160.700 000000 0	3.5	5.0	10.0	20.0	0.0	160.700 000000 0	0.01	0.1	EUR
176,78 1	DE000NG4 U8T9	500,000	3.04	136.900 000000 0	3.5	5.0	10.0	20.0	0.0	136.900 000000 0	0.01	0.1	EUR
176,78 2	DE000NG4 U8U7	500,000	3.17	135.540 000000 0	3.5	5.0	10.0	20.0	0.0	135.540 000000 0	0.01	0.1	EUR
176,78 3	DE000NG4 U8V5	500,000	0.44	343.086 300000 0	3.5	5.0	15.0	20.0	0.0	343.090 000000 0	0.01	0.1	USD
176,78 4	DE000NG4 U8W3	500,000	0.74	339.689 400000 0	3.5	5.0	15.0	20.0	0.0	339.690 000000 0	0.01	0.1	USD
176,78 5	DE000NG4 U8X1	500,000	1.03	336.326 100000 0	3.5	5.0	15.0	20.0	0.0	336.330 000000 0	0.01	0.1	USD
176,78 6	DE000NG4 U8Y9	500,000	1.33	332.996 100000 0	3.5	5.0	15.0	20.0	0.0	333.000 000000 0	0.01	0.1	USD
176,78 7	DE000NG4 U8Z6	500,000	1.62	329.699 100000 0	3.5	5.0	15.0	20.0	0.0	329.700 000000 0	0.01	0.1	USD
176,78 8	DE000NG4 U800	500,000	1.91		3.5	5.0	15.0	20.0	0.0	326.440 000000 0	0.01	0.1	USD
176,78 9	DE000NG4 U818	500,000	2.2		3.5	5.0	15.0	20.0	0.0	323.210 000000 0	0.01	0.1	USD
176,79 0	DE000NG4 U826	500,000	2.48		3.5	5.0	15.0	20.0	0.0	320.010 000000 0	0.01	0.1	USD
176,79 1	DE000NG4 U834	500,000	2.76		3.5	5.0	15.0	20.0	0.0	316.840 000000	0.01	0.1	USD

				0						0			
176,79 2	DE000NG4 U842	500,000	3.04	313.697 100000 0	3.5	5.0	15.0	20.0	0.0	313.700 000000 0	0.01	0.1	USD
176,79 3	DE000NG4 U859	500,000	3.31	310.591 100000 0	3.5	5.0	15.0	20.0	0.0	310.600 000000 0	0.01	0.1	USD
176,79 4	DE000NG4 U867	500,000	3.59	307.515 900000 0	3.5	5.0	15.0	20.0	0.0	307.520 000000 0	0.01	0.1	USD
176,79 5	DE000NG4 U875	500,000	3.86	304.471 100000 0	3.5	5.0	15.0	20.0	0.0	304.480 000000 0	0.01	0.1	USD
176,79 6	DE000NG4 U883	500,000	4.12	301.456 500000 0	3.5	5.0	15.0	20.0	0.0	301.460 000000 0	0.01	0.1	USD
176,79 7	DE000NG4 U891	500,000	0.04	49.1600 000000	3.5	5.0	7.5	20.0	0.0	49.1600 000000	0.01	0.1	EUR
176,79 8	DE000NG4 U9A7	100,000	0.16	115.430 000000 0	3.5	5.0	7.5	20.0	0.0	115.430 000000 0	0.01	0.1	EUR
176,79 9	DE000NG4 U9B5	100,000	0.22	114.850 000000 0	3.5	5.0	7.5	20.0	0.0	114.850 000000 0	0.01	0.1	EUR
176,80 0	DE000NG4 U9C3	300,000	0.07	124.940 000000 0	3.5	5.0	10.0	20.0	0.0	124.940 000000 0	0.01	0.1	EUR
176,80 1	DE000NG4 U9D1	100,000	0.19	24.2300 000000	3.5	5.0	7.5	20.0	0.0	24.2300 000000	0.01	1.0	EUR
176,80 2	DE000NG4 U9E9	100,000	0.32	24.1000 000000	3.5	5.0	7.5	20.0	0.0	24.1000 000000	0.01	1.0	EUR

### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
	•	
25	Share Certificate Provisions	Applicable

Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
176,735	DE000NG4U7F0	Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
176,736	DE000NG4U7G 8	Depositary receipts of shares issued by the Share Issuer	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Index

		(ISIN code: US01609W1027) (Bloomberg code: BABA US				Certificate Conditions
176,737	DE000NG4U7H 6	<pre><equity>) Depositary receipts of shares issued by the Share Issuer (ISIN code: US01609W1027) (Bloomberg code: BABA US <equity>)</equity></equity></pre>	Alibaba Group Holding Ltd.	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
176,738	DE000NG4U7J2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,739	DE000NG4U7K 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,740	DE000NG4U7L8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,741	DE000NG4U7M 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
176,742	DE000NG4U7N 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,743	DE000NG4U7P9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999 ) (Bloomberg	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: EOAN				Conditions
		GY <equity>)</equity>				
176,744	DE000NG4U7Q 7	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
176,745	DE000NG4U7R 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity>	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,746	DE000NG4U7S3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity>	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,747	DE000NG4U7T1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity>	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,748	DE000NG4U7U 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <equity>)</equity>	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,749	DE000NG4U7V 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <equity>)</equity>	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,750	DE000NG4U7W 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,751	DE000NG4U7X	Ordinary Shares issued by the	K+S AG	Deutsche Börse, Exchange	Not	As

176,752	DE000NG4U7Y	Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <equity>) Ordinary Shares issued by the</equity>	K+S AG	Electronic Trading (Xetra)  Deutsche Börse, Exchange	Applicable  Not Applicable	specified in the Index Certificate Conditions  As specified
		Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <equity>)</equity>		Electronic Trading (Xetra)	Пррпсаос	in the Index Certificate Conditions
176,753	DE000NG4U7Z8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <equity>)</equity>	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,754	DE000NG4U701	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <equity>)</equity>	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,755	DE000NG4U719	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <equity>)</equity>	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,756	DE000NG4U727	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity>	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,757	DE000NG4U735	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity>	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,758	DE000NG4U743	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: PAH3 GY				Conditions
		<equity>)</equity>				
176,759	DE000NG4U750	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,760	DE000NG4U768	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,761	DE000NG4U776	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,762	DE000NG4U784	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,763	DE000NG4U792	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY < Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,764	DE000NG4U8A 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,765	DE000NG4U8B 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,766	DE000NG4U8C	Ordinary Shares issued by the	RWE AG	Deutsche Börse, Exchange	Not	As

176,767	DE000NG4U8D	Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>) Ordinary Shares</equity>	RWE AG	Electronic Trading (Xetra)  Deutsche Börse,	Applicable	specified in the Index Certificate Conditions
	3	issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
176,768	DE000NG4U8E1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,769	DE000NG4U8F8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,770	DE000NG4U8G 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,771	DE000NG4U8H 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY < Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,772	DE000NG4U8J0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY < Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,773	DE000NG4U8K 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 ) (Bloomberg	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: TUI1 GY				Conditions
156554		<equity>)</equity>		D . 1 D#	3.7	
176,774	DE000NG4U8L6	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
176,775	DE000NG4U8M 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,776	DE000NG4U8N 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,777	DE000NG4U8P7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,778	DE000NG4U8Q 5	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
176,779	DE000NG4U8R 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,780	DE000NG4U8S1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,781	DE000NG4U8T9	Ordinary Shares issued by the	MTU Aero	Deutsche Börse, Exchange	Not	As

176,782	DE000NG4U8U	Share Issuer (ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY <equity>) Ordinary Shares</equity>	Engines AG  MTU Aero	Electronic Trading (Xetra)  Deutsche Börse,	Applicable  Not	specified in the Index Certificate Conditions
	7	issued by the Share Issuer (ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY <equity>)</equity>	Engines AG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
176,783	DE000NG4U8V 5	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
176,784	DE000NG4U8W 3	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
176,785	DE000NG4U8X	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
176,786	DE000NG4U8Y 9	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
176,787	DE000NG4U8Z6	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)( Bloomberg code: BNTX US <equity>)</equity>		Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
176,788	DE000NG4U800	Depositary	BioNTech SE	Nasdaq Stock	Not	As

	1	manaimt C	4 D.D.	I <sub>D</sub> 1	1	
		receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>	ADR	Exchange	Applicable	specified in the Index Certificate Conditions
176,789	DE000NG4U818	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
176,790	DE000NG4U826	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
176,791	DE000NG4U834	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
176,792	DE000NG4U842	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
176,793	DE000NG4U859	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
176,794	DE000NG4U867	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

	1	code: BNTX US	1		Ī	1
		<equity>)</equity>				
176,795	DE000NG4U875	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
176,796	DE000NG4U883	code: BNTX US <equity>) Depositary receipts of</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified
		shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>		, and the second		in the Index Certificate Conditions
176,797	DE000NG4U891	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <equity>)</equity>	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,798	DE000NG4U9A 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
176,799	DE000NG4U9B 5	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
176,800	DE000NG4U9C 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
176,801	DE000NG4U9D 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

176,80	)2	DE000NG4U9E9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens AG	Energy	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
26	Curi	rency Certificate P	Provisions		Not App	blicable		
27	Com	modity Certificate	e Provisions		Not App	blicable		
28	Func	d Certificate Provi	sions		Not App	blicable		
29	Gove	ernment Bond Cer	tificate Provisions	<b>,</b>	Not Applicable			
30	Othe	er Bond Certificate	e Provisions		Not Applicable			
31	Inde	x Futures Certifica	ate Provisions		Not App	blicable		
Signed	on be	half of the Issuer:						
By:								
Duly a	uthori	sed						
Ву:								
Duly a	uthori	sed						

#### 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

atings:
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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.
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>)</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>)</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>)</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>)</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>)</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>)</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>)</equity>
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <equity>)</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>)</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>)</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>)</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>)</equity>
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <equity>)</equity>
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <equity>)</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>)</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>)</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>)</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>)</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>)</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>)</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>)</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>)</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>)</equity>

### 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any succesor 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
DE000NG4U7F0	Not Applicable	NG4U7F
DE000NG4U7G8	Not Applicable	NG4U7G
DE000NG4U7H6	Not Applicable	NG4U7H
DE000NG4U7J2	Not Applicable	NG4U7J
DE000NG4U7K0	Not Applicable	NG4U7K
DE000NG4U7L8	Not Applicable	NG4U7L
DE000NG4U7M6	Not Applicable	NG4U7M
DE000NG4U7N4	Not Applicable	NG4U7N
DE000NG4U7P9	Not Applicable	NG4U7P
DE000NG4U7Q7	Not Applicable	NG4U7Q
DE000NG4U7R5	Not Applicable	NG4U7R
DE000NG4U7S3	Not Applicable	NG4U7S
DE000NG4U7T1	Not Applicable	NG4U7T
DE000NG4U7U9	Not Applicable	NG4U7U
DE000NG4U7V7	Not Applicable	NG4U7V
DE000NG4U7W5	Not Applicable	NG4U7W
DE000NG4U7X3	Not Applicable	NG4U7X
DE000NG4U7Y1	Not Applicable	NG4U7Y
DE000NG4U7Z8	Not Applicable	NG4U7Z
DE000NG4U701	Not Applicable	NG4U70
DE000NG4U719	Not Applicable	NG4U71
DE000NG4U727	Not Applicable	NG4U72
DE000NG4U735	Not Applicable	NG4U73
DE000NG4U743	Not Applicable	NG4U74
DE000NG4U750	Not Applicable	NG4U75
DE000NG4U768	Not Applicable	NG4U76
DE000NG4U776	Not Applicable	NG4U77
DE000NG4U784	Not Applicable	NG4U78
DE000NG4U792	Not Applicable	NG4U79
DE000NG4U8A9	Not Applicable	NG4U8A
DE000NG4U8B7	Not Applicable	NG4U8B
DE000NG4U8C5	Not Applicable	NG4U8C
DE000NG4U8D3	Not Applicable	NG4U8D
DE000NG4U8E1	Not Applicable	NG4U8E
DE000NG4U8F8	Not Applicable	NG4U8F
DE000NG4U8G6	Not Applicable	NG4U8G

DE000NG4U8H4 Not Applicable DE000NG4U8J0 Not Applicable DE000NG4U8K8 Not Applicable DE000NG4U8L6 Not Applicable DE000NG4U8M4 Not Applicable DE000NG4U8N2 Not Applicable DE000NG4U8P7 Not Applicable DE000NG4U8P7 Not Applicable DE000NG4U8Q5 Not Applicable DE000NG4U8R3 Not Applicable	NG4U8H NG4U8J NG4U8K NG4U8L NG4U8M NG4U8N NG4U8P NG4U8Q NG4U8R
DE000NG4U8K8 Not Applicable DE000NG4U8L6 Not Applicable DE000NG4U8M4 Not Applicable DE000NG4U8N2 Not Applicable DE000NG4U8P7 Not Applicable DE000NG4U8P5 Not Applicable DE000NG4U8Q5 Not Applicable DE000NG4U8R3 Not Applicable	NG4U8K NG4U8L NG4U8M NG4U8N NG4U8P NG4U8Q
DE000NG4U8L6 Not Applicable DE000NG4U8M4 Not Applicable DE000NG4U8N2 Not Applicable DE000NG4U8P7 Not Applicable DE000NG4U8Q5 Not Applicable DE000NG4U8R3 Not Applicable	NG4U8L NG4U8M NG4U8N NG4U8P NG4U8Q
DE000NG4U8M4 Not Applicable DE000NG4U8N2 Not Applicable DE000NG4U8P7 Not Applicable DE000NG4U8Q5 Not Applicable DE000NG4U8R3 Not Applicable	NG4U8M NG4U8N NG4U8P NG4U8Q
DE000NG4U8N2 Not Applicable DE000NG4U8P7 Not Applicable DE000NG4U8Q5 Not Applicable DE000NG4U8R3 Not Applicable	NG4U8N NG4U8P NG4U8Q
DE000NG4U8P7 Not Applicable DE000NG4U8Q5 Not Applicable DE000NG4U8R3 Not Applicable	NG4U8P NG4U8Q
DE000NG4U8Q5 Not Applicable DE000NG4U8R3 Not Applicable	NG4U8Q
DE000NG4U8R3 Not Applicable	
	NG4U8R
	1101010
DE000NG4U8S1 Not Applicable	NG4U8S
DE000NG4U8T9 Not Applicable	NG4U8T
DE000NG4U8U7 Not Applicable	NG4U8U
DE000NG4U8V5 Not Applicable	NG4U8V
DE000NG4U8W3 Not Applicable	NG4U8W
DE000NG4U8X1 Not Applicable	NG4U8X
DE000NG4U8Y9 Not Applicable	NG4U8Y
DE000NG4U8Z6 Not Applicable	NG4U8Z
DE000NG4U800 Not Applicable	NG4U80
DE000NG4U818 Not Applicable	NG4U81
DE000NG4U826 Not Applicable	NG4U82
DE000NG4U834 Not Applicable	NG4U83
DE000NG4U842 Not Applicable	NG4U84
DE000NG4U859 Not Applicable	NG4U85
DE000NG4U867 Not Applicable	NG4U86
DE000NG4U875 Not Applicable	NG4U87
DE000NG4U883 Not Applicable	NG4U88
DE000NG4U891 Not Applicable	NG4U89
DE000NG4U9A7 Not Applicable	NG4U9A
DE000NG4U9B5 Not Applicable	NG4U9B
DE000NG4U9C3 Not Applicable	NG4U9C
DE000NG4U9D1 Not Applicable	NG4U9D
DE000NG4U9E9 Not Applicable	NG4U9E

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

# 8 DISTRIBUTION

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

(iv) Prohibition of Sales to UK Retail Investors:	Not Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

# 9 GENERAL

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

### **ANNEX**

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