

## 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
178,107	NG4WDT	DE000NG4WDT6	500,000	ING Long Share Open End Turbo Certificate
178,108	NG4WDU	DE000NG4WDU4	500,000	ING Long Share Open End Turbo Certificate
178,109	NG4WDV	DE000NG4WDV2	500,000	ING Long Share Open End Turbo Certificate
178,110	NG4WDW	DE000NG4WDW0	500,000	ING Long Share Open End Turbo Certificate
178,111	NG4WDX	DE000NG4WDX8	500,000	ING Long Share Open End Turbo Certificate
178,112	NG4WDY	DE000NG4WDY6	500,000	ING Long Share Open End Turbo Certificate
178,113	NG4WDZ	DE000NG4WDZ3	500,000	ING Long Share Open End Turbo Certificate
178,114	NG4WD0	DE000NG4WD00	500,000	ING Long Share Open End Turbo Certificate
178,115	NG4WD1	DE000NG4WD18	500,000	ING Long Share Open End Turbo Certificate
178,116	NG4WD2	DE000NG4WD26	500,000	ING Long Share Open End Turbo Certificate
178,117	NG4WD3	DE000NG4WD34	500,000	ING Long Share Open End Turbo Certificate
178,118	NG4WD4	DE000NG4WD42	500,000	ING Long Share Open End Turbo Certificate
178,119	NG4WD5	DE000NG4WD59	500,000	ING Long Share Open End Turbo Certificate
178,120	NG4WD6	DE000NG4WD67	500,000	ING Long Share Open End Turbo Certificate
178,121	NG4WD7	DE000NG4WD75	500,000	ING Long Share Open End Turbo Certificate
178,122	NG4WD8	DE000NG4WD83	500,000	ING Long Share Open End Turbo Certificate
178,123	NG4WD9	DE000NG4WD91	500,000	ING Long Share Open End Turbo Certificate
178,124	NG4WEA	DE000NG4WEA4	500,000	ING Long Share Open End Turbo Certificate
178,125	NG4WEB	DE000NG4WEB2	500,000	ING Long Share Open End Turbo Certificate
178,126	NG4WEC	DE000NG4WEC0	500,000	ING Long Share Open End Turbo Certificate
178,127	NG4WED	DE000NG4WED8	500,000	ING Long Share Open End Turbo Certificate
178,128	NG4WEE	DE000NG4WEE6	500,000	ING Long Share Open End Turbo Certificate
178,129	NG4WEF	DE000NG4WEF3	500,000	ING Long Share Open End Turbo Certificate

				Certificate
178,130	NG4WEG	DE000NG4WEG1	500,000	ING Long Share Open End Turbo Certificate
178,131	NG4WEH	DE000NG4WEH9	500,000	ING Long Share Open End Turbo Certificate
178,132	NG4WEJ	DE000NG4WEJ5	500,000	ING Long Share Open End Turbo Certificate
178,133	NG4WEK	DE000NG4WEK3	500,000	ING Long Share Open End Turbo Certificate
178,134	NG4WEL	DE000NG4WEL1	500,000	ING Long Share Open End Turbo Certificate
178,135	NG4WEM	DE000NG4WEM9	500,000	ING Long Share Open End Turbo Certificate
178,136	NG4WEN	DE000NG4WEN7	500,000	ING Long Share Open End Turbo Certificate
178,137	NG4WEP	DE000NG4WEP2	500,000	ING Long Share Open End Turbo Certificate
178,138	NG4WEQ	DE000NG4WEQ0	500,000	ING Long Share Open End Turbo Certificate
178,139	NG4WER	DE000NG4WER8	500,000	ING Long Share Open End Turbo Certificate
178,140	NG4WES	DE000NG4WES6	500,000	ING Long Share Open End Turbo Certificate
178,141	NG4WET	DE000NG4WET4	500,000	ING Long Share Open End Turbo Certificate
178,142	NG4WEU	DE000NG4WEU2	500,000	ING Long Share Open End Turbo Certificate
178,143	NG4WEV	DE000NG4WEV0	500,000	ING Long Share Open End Turbo Certificate
178,144	NG4WEW	DE000NG4WEW8	500,000	ING Long Share Open End Turbo Certificate
178,145	NG4WEX	DE000NG4WEX6	500,000	ING Long Share Open End Turbo Certificate
178,146	NG4WEY	DE000NG4WEY4	500,000	ING Long Share Open End Turbo Certificate
178,147	NG4WEZ	DE000NG4WEZ1	500,000	ING Long Share Open End Turbo Certificate
178,148	NG4WE0	DE000NG4WE09	500,000	ING Long Share Open End Turbo Certificate
178,149	NG4WE1	DE000NG4WE17	500,000	ING Long Share Open End Turbo Certificate
178,150	NG4WE2	DE000NG4WE25	500,000	ING Long Share Open End Turbo Certificate
178,151	NG4WE3	DE000NG4WE33	500,000	ING Long Share Open End Turbo Certificate
178,152	NG4WE4	DE000NG4WE41	500,000	ING Long Share Open End Turbo Certificate
178,153	NG4WE5	DE000NG4WE58	500,000	ING Long Share Open End Turbo Certificate
178,154	NG4WE6	DE000NG4WE66	1,000,000	ING Long Share Open End Turbo Certificate
178,155	NG4WE7	DE000NG4WE74	1,000,000	ING Long Share Open End Turbo Certificate
178,156	NG4WE8	DE000NG4WE82	1,000,000	ING Long Share Open End Turbo Certificate
178,157	NG4WE9	DE000NG4WE90	500,000	ING Long Share Open End Turbo

				Certificate
178,158	NG4WFA	DE000NG4WFA1	500,000	ING Long Share Open End Turbo Certificate
178,159	NG4WFB	DE000NG4WFB9	500,000	ING Long Share Open End Turbo Certificate
178,160	NG4WFC	DE000NG4WFC7	250,000	ING Long Share Open End Turbo Certificate
178,161	NG4WFD	DE000NG4WFD5	250,000	ING Long Share Open End Turbo Certificate
178,162	NG4WFE	DE000NG4WFE3	1,000,000	ING Long Share Open End Turbo Certificate
178,163	NG4WFF	DE000NG4WFF0	1,000,000	ING Long Share Open End Turbo Certificate
178,164	NG4WFG	DE000NG4WFG8	1,000,000	ING Long Share Open End Turbo Certificate
178,165	NG4WFH	DE000NG4WFH6	500,000	ING Long Share Open End Turbo Certificate
178,166	NG4WFJ	DE000NG4WFJ2	500,000	ING Long Share Open End Turbo Certificate
178,167	NG4WFK	DE000NG4WFK0	500,000	ING Long Share Open End Turbo Certificate
178,168	NG4WFL	DE000NG4WFL8	500,000	ING Long Share Open End Turbo Certificate
178,169	NG4WFM	DE000NG4WFM6	500,000	ING Long Share Open End Turbo Certificate
178,170	NG4WFN	DE000NG4WFN4	100,000	ING Long Share Open End Turbo Certificate
178,171	NG4WFP	DE000NG4WFP9	100,000	ING Long Share Open End Turbo Certificate
178,172	NG4WFQ	DE000NG4WFQ7	100,000	ING Long Share Open End Turbo Certificate
178,173	NG4WFR	DE000NG4WFR5	100,000	ING Long Share Open End Turbo Certificate
178,174	NG4WFS	DE000NG4WFS3	100,000	ING Long Share Open End Turbo Certificate
178,175	NG4WFT	DE000NG4WFT1	100,000	ING Long Share Open End Turbo Certificate
178,176	NG4WFU	DE000NG4WFU9	100,000	ING Long Share Open End Turbo Certificate
178,177	NG4WJV	DE000NG4WJV7	100,000	ING Long Share Open End Turbo Certificate
178,178	NG4WFW	DE000NG4WFW5	100,000	ING Long Share Open End Turbo Certificate
178,179	NG4WFX	DE000NG4WFX3	100,000	ING Long Share Open End Turbo Certificate
178,180	NG4WFY	DE000NG4WFY1	100,000	ING Long Share Open End Turbo Certificate
178,181	NG4WFZ	DE000NG4WFZ8	100,000	ING Long Share Open End Turbo Certificate
178,182	NG4WF0	DE000NG4WF08	100,000	ING Long Share Open End Turbo Certificate
178,183	NG4WF1	DE000NG4WF16	100,000	ING Long Share Open End Turbo Certificate
178,184	NG4WF2	DE000NG4WF24	100,000	ING Long Share Open End Turbo Certificate
178,185	NG4WF3	DE000NG4WF32	100,000	ING Long Share Open End Turbo

				Certificate
178,186	NG4WF4	DE000NG4WF40	100,000	ING Long Share Open End Turbo Certificate
178,187	NG4WF5	DE000NG4WF57	100,000	ING Long Share Open End Turbo Certificate
178,188	NG4WF6	DE000NG4WF65	100,000	ING Long Share Open End Turbo Certificate
178,189	NG4WF7	DE000NG4WF73	100,000	ING Long Share Open End Turbo Certificate
178,190	NG4WF8	DE000NG4WF81	100,000	ING Long Share Open End Turbo Certificate
178,191	NG4WF9	DE000NG4WF99	100,000	ING Long Share Open End Turbo Certificate
178,192	NG4WGA	DE000NG4WGA9	100,000	ING Long Share Open End Turbo Certificate
178,193	NG4WGB	DE000NG4WGB7	100,000	ING Long Share Open End Turbo Certificate
178,194	NG4WGC	DE000NG4WGC5	100,000	ING Long Share Open End Turbo Certificate
178,195	NG4WGD	DE000NG4WGD3	100,000	ING Long Share Open End Turbo Certificate
178,196	NG4WGE	DE000NG4WGE1	100,000	ING Long Share Open End Turbo Certificate
178,197	NG4WGF	DE000NG4WGF8	100,000	ING Long Share Open End Turbo Certificate
178,198	NG4WGG	DE000NG4WGG6	100,000	ING Long Share Open End Turbo Certificate
178,199	NG4WGH	DE000NG4WGH4	100,000	ING Long Share Open End Turbo Certificate
178,200	NG4WGJ	DE000NG4WGJ0	100,000	ING Long Share Open End Turbo Certificate
178,201	NG4WGK	DE000NG4WGK8	100,000	ING Long Share Open End Turbo Certificate
178,202	NG4WGL	DE000NG4WGL6	100,000	ING Long Share Open End Turbo Certificate
178,203	NG4WGM	DE000NG4WGM4	100,000	ING Long Share Open End Turbo Certificate
178,204	NG4WGN	DE000NG4WGN2	100,000	ING Long Share Open End Turbo Certificate
178,205	NG4WGP	DE000NG4WGP7	100,000	ING Long Share Open End Turbo Certificate
178,206	NG4WGQ	DE000NG4WGQ5	100,000	ING Long Share Open End Turbo Certificate
178,207	NG4WGR	DE000NG4WGR3	100,000	ING Long Share Open End Turbo Certificate
178,208	NG4WGS	DE000NG4WGS1	100,000	ING Long Share Open End Turbo Certificate
178,209	NG4WGT	DE000NG4WGT9	100,000	ING Long Share Open End Turbo Certificate
178,210	NG4WGU	DE000NG4WGU7	100,000	ING Long Share Open End Turbo Certificate
178,211	NG4WGV	DE000NG4WGV5	300,000	ING Long Share Open End Turbo Certificate
178,212	NG4GWG	DE000NG4GWG3	300,000	ING Long Share Open End Turbo Certificate
178,213	NG4WGX	DE000NG4WGX1	300,000	ING Long Share Open End Turbo

				Certificate
178,214	NG4WGY	DE000NG4WGY9	100,000	ING Long Share Open End Turbo Certificate
178,215	NG4WGZ	DE000NG4WGZ6	100,000	ING Long Share Open End Turbo Certificate
178,216	NG4WG0	DE000NG4WG07	100,000	ING Long Share Open End Turbo Certificate
178,217	NG4WG1	DE000NG4WG15	100,000	ING Long Share Open End Turbo Certificate
178,218	NG4WG2	DE000NG4WG23	100,000	ING Long Share Open End Turbo Certificate
178,219	NG4WG3	DE000NG4WG31	100,000	ING Long Share Open End Turbo Certificate
178,220	NG4WG4	DE000NG4WG49	100,000	ING Long Share Open End Turbo Certificate
178,221	NG4WG5	DE000NG4WG56	100,000	ING Long Share Open End Turbo Certificate
178,222	NG4WG6	DE000NG4WG64	100,000	ING Long Share Open End Turbo Certificate
178,223	NG4WG7	DE000NG4WG72	100,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

*appropriateness obligations under MiFID II, as applicable.*

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

## **PART A – CONTRACTUAL TERMS**

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

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	08 December 2021
6	Issue Date:	10 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 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
178,107	DE000NG4WDT6	500,000	0.62	13.3060000000	3.5	0.0	5.0	20.0	0.0	13.3060000000	0.001	1.0	EUR
178,108	DE000NG4WDU4	500,000	0.75	13.1740000000	3.5	0.0	5.0	20.0	0.0	13.1740000000	0.001	1.0	EUR
178,109	DE000NG4WDV2	500,000	0.88	13.0430000000	3.5	0.0	5.0	20.0	0.0	13.0430000000	0.001	1.0	EUR
178,110	DE000NG4WDW0	500,000	1.01	12.9130000000	3.5	0.0	5.0	20.0	0.0	12.9130000000	0.001	1.0	EUR
178,111	DE000NG4WDX8	500,000	1.14	12.7850000000	3.5	0.0	5.0	20.0	0.0	12.7850000000	0.001	1.0	EUR
178,112	DE000NG4WDY6	500,000	0.59	34.5250000000	3.5	5.0	7.5	20.0	0.0	34.5250000000	0.001	1.0	EUR
178,113	DE000NG4WDZ3	500,000	0.93	34.1830000000	3.5	5.0	7.5	20.0	0.0	34.1830000000	0.001	1.0	EUR
178,114	DE000NG4WD00	500,000	0.44	27.5900000000	3.5	5.0	7.5	20.0	0.0	27.5900000000	0.01	1.0	EUR
178,115	DE000NG4WD18	500,000	0.72	27.3100000000	3.5	5.0	7.5	20.0	0.0	27.3100000000	0.01	1.0	EUR
178,116	DE000NG4WD26	500,000	0.99	27.0300000000	3.5	5.0	7.5	20.0	0.0	27.0300000000	0.01	1.0	EUR



178,117	DE000NG4WD34	500,000	1.27	26.7600000000	3.5	5.0	7.5	20.0	0.0	26.7600000000	0.01	1.0	EUR
178,118	DE000NG4WD42	500,000	1.54	26.4900000000	3.5	5.0	7.5	20.0	0.0	26.4900000000	0.01	1.0	EUR
178,119	DE000NG4WD59	500,000	1.8	26.2200000000	3.5	5.0	7.5	20.0	0.0	26.2200000000	0.01	1.0	EUR
178,120	DE000NG4WD67	500,000	0.16	117.5200000000	3.5	5.0	7.5	20.0	0.0	117.5200000000	0.01	0.1	EUR
178,121	DE000NG4WD75	500,000	0.21	116.9350000000	3.5	5.0	7.5	20.0	0.0	116.9400000000	0.01	0.1	EUR
178,122	DE000NG4WD83	500,000	0.27	116.3530000000	3.5	5.0	7.5	20.0	0.0	116.3600000000	0.01	0.1	EUR
178,123	DE000NG4WD91	500,000	0.33	115.7740000000	3.5	5.0	7.5	20.0	0.0	115.7800000000	0.01	0.1	EUR
178,124	DE000NG4WEA4	500,000	0.39	115.1980000000	3.5	5.0	7.5	20.0	0.0	115.2000000000	0.01	0.1	EUR
178,125	DE000NG4WEB2	500,000	0.45	114.6240000000	3.5	5.0	7.5	20.0	0.0	114.6300000000	0.01	0.1	EUR
178,126	DE000NG4WEC0	500,000	0.5	114.0530000000	3.5	5.0	7.5	20.0	0.0	114.0600000000	0.01	0.1	EUR
178,127	DE000NG4WED8	500,000	0.56	113.4850000000	3.5	5.0	7.5	20.0	0.0	113.4900000000	0.01	0.1	EUR
178,128	DE000NG4WEE6	500,000	0.41	147.0300000000	3.5	3.5	5.0	20.0	0.0	147.0300000000	0.01	0.1	EUR
178,129	DE000NG4WEF3	500,000	0.48	146.2900000000	3.5	3.5	5.0	20.0	0.0	146.2900000000	0.01	0.1	EUR
178,130	DE000NG4WEG1	500,000	0.55	145.5600000000	3.5	3.5	5.0	20.0	0.0	145.5600000000	0.01	0.1	EUR
178,131	DE000NG4WEH9	500,000	0.63	144.8300000000	3.5	3.5	5.0	20.0	0.0	144.8300000000	0.01	0.1	EUR
178,132	DE000NG4WEJ5	500,000	0.7	144.1000000000	3.5	3.5	5.0	20.0	0.0	144.1000000000	0.01	0.1	EUR
178,133	DE000NG4WEK3	500,000	0.77	143.3800000000	3.5	3.5	5.0	20.0	0.0	143.3800000000	0.01	0.1	EUR
178,134	DE000NG4WEL1	500,000	1.58	63.9043000000	3.5	5.0	7.5	20.0	0.0	63.9100000000	0.01	1.0	EUR
178,135	DE000NG4WEM9	500,000	2.21	63.2715000000	3.5	5.0	7.5	20.0	0.0	63.2800000000	0.01	1.0	EUR
178,136	DE000NG4WEN7	500,000	0.04	2.4830000000	3.5	5.0	10.0	20.0	0.0	2.4830000000	0.001	1.0	EUR
178,137	DE000NG4WEP2	500,000	0.07	2.4580000000	3.5	5.0	10.0	20.0	0.0	2.4580000000	0.001	1.0	EUR
178,138	DE000NG4WEQ0	500,000	0.09	2.4330000000	3.5	5.0	10.0	20.0	0.0	2.4330000000	0.001	1.0	EUR
178,139	DE000NG4WER8	500,000	0.12	2.4080000000	3.5	5.0	10.0	20.0	0.0	2.4080000000	0.001	1.0	EUR

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178,14 0	DE000NG4 WES6	500,000	0.14	2.38400 00000	3.5	5.0	10.0	20.0	0.0	2.38400 00000	0.001	1.0	EUR
178,14 1	DE000NG4 WET4	500,000	0.16	2.36000 00000	3.5	5.0	10.0	20.0	0.0	2.36000 00000	0.001	1.0	EUR
178,14 2	DE000NG4 WEU2	500,000	0.18	170.120 000000 0	3.5	5.0	7.5	20.0	0.0	170.120 000000 0	0.01	0.1	EUR
178,14 3	DE000NG4 WEV0	500,000	0.27	169.270 000000 0	3.5	5.0	7.5	20.0	0.0	169.270 000000 0	0.01	0.1	EUR
178,14 4	DE000NG4 WEW8	500,000	0.35	168.420 000000 0	3.5	5.0	7.5	20.0	0.0	168.420 000000 0	0.01	0.1	EUR
178,14 5	DE000NG4 WEX6	500,000	0.44	167.580 000000 0	3.5	5.0	7.5	20.0	0.0	167.580 000000 0	0.01	0.1	EUR
178,14 6	DE000NG4 WEY4	500,000	0.52	166.740 000000 0	3.5	5.0	7.5	20.0	0.0	166.740 000000 0	0.01	0.1	EUR
178,14 7	DE000NG4 WEZ1	500,000	0.61	165.910 000000 0	3.5	5.0	7.5	20.0	0.0	165.910 000000 0	0.01	0.1	EUR
178,14 8	DE000NG4 WE09	500,000	0.69	165.080 000000 0	3.5	5.0	7.5	20.0	0.0	165.080 000000 0	0.01	0.1	EUR
178,14 9	DE000NG4 WE17	500,000	0.77	164.250 000000 0	3.5	5.0	7.5	20.0	0.0	164.250 000000 0	0.01	0.1	EUR
178,15 0	DE000NG4 WE25	500,000	0.13	75.2900 000000	3.5	5.0	10.0	20.0	0.0	75.2900 000000	0.01	0.1	EUR
178,15 1	DE000NG4 WE33	500,000	0.2	74.5400 000000	3.5	5.0	10.0	20.0	0.0	74.5400 000000	0.01	0.1	EUR
178,15 2	DE000NG4 WE41	500,000	0.28	73.8000 000000	3.5	5.0	10.0	20.0	0.0	73.8000 000000	0.01	0.1	EUR
178,15 3	DE000NG4 WE58	500,000	0.35	73.0600 000000	3.5	5.0	10.0	20.0	0.0	73.0600 000000	0.01	0.1	EUR
178,15 4	DE000NG4 WE66	1,000,000	0.65	2379.80 000000 00	2.0	3.5	10.0	20.0	0.0	2379.80 000000 00	0.01	0.01	EUR
178,15 5	DE000NG4 WE74	1,000,000	1.12	2333.13 000000 00	2.0	3.5	10.0	20.0	0.0	2333.13 000000 00	0.01	0.01	EUR
178,15 6	DE000NG4 WE82	1,000,000	1.58	2287.38 000000 00	2.0	3.5	10.0	20.0	0.0	2287.38 000000 00	0.01	0.01	EUR
178,15 7	DE000NG4 WE90	500,000	1.6	680.130 000000 0	3.5	5.0	7.5	20.0	0.0	680.130 000000 0	0.01	0.1	EUR
178,15 8	DE000NG4 WFA1	500,000	2.6	670.070 000000 0	3.5	5.0	7.5	20.0	0.0	670.070 000000 0	0.01	0.1	EUR
178,15 9	DE000NG4 WFB9	500,000	3.59	660.160 000000 0	3.5	5.0	7.5	20.0	0.0	660.160 000000 0	0.01	0.1	EUR
178,16 0	DE000NG4 WFC7	250,000	0.84	19.2300 000000	3.5	5.0	7.5	20.0	0.0	19.2300 000000	0.01	1.0	EUR
178,16 1	DE000NG4 WFD5	250,000	1.31	18.7600 000000	3.5	5.0	7.5	20.0	0.0	18.7600 000000	0.01	1.0	EUR

178,16 2	DE000NG4 WFE3	1,000,000	0.08	45.8200 000000	3.5	5.0	7.5	20.0	0.0	45.8200 000000	0.01	0.1	EUR
178,16 3	DE000NG4 WFF0	1,000,000	0.12	45.3600 000000	3.5	5.0	7.5	20.0	0.0	45.3600 000000	0.01	0.1	EUR
178,16 4	DE000NG4 WFG8	1,000,000	0.17	44.9100 000000	3.5	5.0	7.5	20.0	0.0	44.9100 000000	0.01	0.1	EUR
178,16 5	DE000NG4 WFH6	500,000	0.28	167.350 000000 0	3.5	5.0	10.0	20.0	0.0	167.350 000000 0	0.01	0.1	EUR
178,16 6	DE000NG4 WFJ2	500,000	0.44	165.690 000000 0	3.5	5.0	10.0	20.0	0.0	165.690 000000 0	0.01	0.1	EUR
178,16 7	DE000NG4 WFK0	500,000	0.61	164.040 000000 0	3.5	5.0	10.0	20.0	0.0	164.040 000000 0	0.01	0.1	EUR
178,16 8	DE000NG4 WFL8	500,000	0.77	162.410 000000 0	3.5	5.0	10.0	20.0	0.0	162.410 000000 0	0.01	0.1	EUR
178,16 9	DE000NG4 WFM6	500,000	0.22	110.840 000000 0	3.5	5.0	10.0	20.0	0.0	110.840 000000 0	0.01	0.1	EUR
178,17 0	DE000NG4 WFN4	100,000	0.15	107.800 000000 0	3.5	5.0	7.5	20.0	0.0	107.800 000000 0	0.01	0.1	EUR
178,17 1	DE000NG4 WFP9	100,000	0.2	107.260 000000 0	3.5	5.0	7.5	20.0	0.0	107.260 000000 0	0.01	0.1	EUR
178,17 2	DE000NG4 WFQ7	100,000	0.25	106.720 000000 0	3.5	5.0	7.5	20.0	0.0	106.720 000000 0	0.01	0.1	EUR
178,17 3	DE000NG4 WFR5	100,000	0.31	106.180 000000 0	3.5	5.0	7.5	20.0	0.0	106.180 000000 0	0.01	0.1	EUR
178,17 4	DE000NG4 WFS3	100,000	0.36	105.650 000000 0	3.5	5.0	7.5	20.0	0.0	105.650 000000 0	0.01	0.1	EUR
178,17 5	DE000NG4 WFT1	100,000	0.41	105.120 000000 0	3.5	5.0	7.5	20.0	0.0	105.120 000000 0	0.01	0.1	EUR
178,17 6	DE000NG4 WFU9	100,000	0.47	104.590 000000 0	3.5	5.0	7.5	20.0	0.0	104.590 000000 0	0.01	0.1	EUR
178,17 7	DE000NG4 WFW7	100,000	0.52	104.060 000000 0	3.5	5.0	7.5	20.0	0.0	104.060 000000 0	0.01	0.1	EUR
178,17 8	DE000NG4 WFW5	100,000	0.14	76.4200 000000	3.5	5.0	7.5	20.0	0.0	76.4200 000000	0.01	0.1	EUR
178,17 9	DE000NG4 WFX3	100,000	0.18	76.0300 000000	3.5	5.0	7.5	20.0	0.0	76.0300 000000	0.01	0.1	EUR
178,18 0	DE000NG4 WFY1	100,000	0.22	75.6500 000000	3.5	5.0	7.5	20.0	0.0	75.6500 000000	0.01	0.1	EUR
178,18 1	DE000NG4 WFZ8	100,000	0.25	75.2700 000000	3.5	5.0	7.5	20.0	0.0	75.2700 000000	0.01	0.1	EUR
178,18 2	DE000NG4 WF08	100,000	0.29	74.8900 000000	3.5	5.0	7.5	20.0	0.0	74.8900 000000	0.01	0.1	EUR
178,18 3	DE000NG4 WF16	100,000	0.07	560.290 000000 0	3.5	5.0	7.5	20.0	0.0	560.290 000000 0	0.01	0.01	EUR
178,18 4	DE000NG4 WF24	100,000	0.1	557.500 000000	3.5	5.0	7.5	20.0	0.0	557.500 000000	0.01	0.01	EUR

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178,18 5	DE000NG4 WF32	100,000	0.13	554.720 000000 0	3.5	5.0	7.5	20.0	0.0	554.720 000000 0	0.01	0.01	EUR
178,18 6	DE000NG4 WF40	100,000	0.15	551.960 000000 0	3.5	5.0	7.5	20.0	0.0	551.960 000000 0	0.01	0.01	EUR
178,18 7	DE000NG4 WF57	100,000	0.13	103.020 000000 0	3.5	5.0	7.5	20.0	0.0	103.020 000000 0	0.01	0.1	EUR
178,18 8	DE000NG4 WF65	100,000	0.19	102.500 000000 0	3.5	5.0	7.5	20.0	0.0	102.500 000000 0	0.01	0.1	EUR
178,18 9	DE000NG4 WF73	100,000	0.24	101.990 000000 0	3.5	5.0	7.5	20.0	0.0	101.990 000000 0	0.01	0.1	EUR
178,19 0	DE000NG4 WF81	100,000	0.29	101.480 000000 0	3.5	5.0	7.5	20.0	0.0	101.480 000000 0	0.01	0.1	EUR
178,19 1	DE000NG4 WF99	100,000	0.34	100.970 000000 0	3.5	5.0	7.5	20.0	0.0	100.970 000000 0	0.01	0.1	EUR
178,19 2	DE000NG4 WGA9	100,000	0.39	100.460 000000 0	3.5	5.0	7.5	20.0	0.0	100.460 000000 0	0.01	0.1	EUR
178,19 3	DE000NG4 WGB7	100,000	0.44	99.9600 000000	3.5	5.0	7.5	20.0	0.0	99.9600 000000	0.01	0.1	EUR
178,19 4	DE000NG4 WGC5	100,000	0.49	99.4600 000000	3.5	5.0	7.5	20.0	0.0	99.4600 000000	0.01	0.1	EUR
178,19 5	DE000NG4 WGD3	100,000	0.54	98.9600 000000	3.5	5.0	7.5	20.0	0.0	98.9600 000000	0.01	0.1	EUR
178,19 6	DE000NG4 WGE1	100,000	0.59	98.4600 000000	3.5	5.0	7.5	20.0	0.0	98.4600 000000	0.01	0.1	EUR
178,19 7	DE000NG4 WGF8	100,000	0.64	97.9700 000000	3.5	5.0	7.5	20.0	0.0	97.9700 000000	0.01	0.1	EUR
178,19 8	DE000NG4 WGG6	100,000	0.69	97.4800 000000	3.5	5.0	7.5	20.0	0.0	97.4800 000000	0.01	0.1	EUR
178,19 9	DE000NG4 WGH4	100,000	0.74	96.9900 000000	3.5	5.0	7.5	20.0	0.0	96.9900 000000	0.01	0.1	EUR
178,20 0	DE000NG4 WGJ0	100,000	0.79	96.5000 000000	3.5	5.0	7.5	20.0	0.0	96.5000 000000	0.01	0.1	EUR
178,20 1	DE000NG4 W GK8	100,000	0.83	96.0100 000000	3.5	5.0	7.5	20.0	0.0	96.0100 000000	0.01	0.1	EUR
178,20 2	DE000NG4 WGL6	100,000	0.88	95.5300 000000	3.5	5.0	7.5	20.0	0.0	95.5300 000000	0.01	0.1	EUR
178,20 3	DE000NG4 WGM4	100,000	1.21	92.2600 000000	3.5	5.0	7.5	20.0	0.0	92.2600 000000	0.01	0.1	EUR
178,20 4	DE000NG4 WGN2	100,000	1.26	91.8000 000000	3.5	5.0	7.5	20.0	0.0	91.8000 000000	0.01	0.1	EUR
178,20 5	DE000NG4 WGP7	100,000	1.3	91.3500 000000	3.5	5.0	7.5	20.0	0.0	91.3500 000000	0.01	0.1	EUR
178,20 6	DE000NG4 WGQ5	100,000	1.35	90.9000 000000	3.5	5.0	7.5	20.0	0.0	90.9000 000000	0.01	0.1	EUR
178,20 7	DE000NG4 WGR3	100,000	1.39	90.4500 000000	3.5	5.0	7.5	20.0	0.0	90.4500 000000	0.01	0.1	EUR
178,20 8	DE000NG4 WGS1	100,000	1.44	90.0000 000000	3.5	5.0	7.5	20.0	0.0	90.0000 000000	0.01	0.1	EUR
178,20 9	DE000NG4 WGT9	100,000	1.48	89.5500 000000	3.5	5.0	7.5	20.0	0.0	89.5500 000000	0.01	0.1	EUR

178,210	DE000NG4WGU7	100,000	1.52	89.1100000000	3.5	5.0	7.5	20.0	0.0	89.1100000000	0.01	0.1	EUR
178,211	DE000NG4WGV5	300,000	0.1	125.0100000000	3.5	5.0	10.0	20.0	0.0	125.0100000000	0.01	0.1	EUR
178,212	DE000NG4WGW3	300,000	0.16	124.3800000000	3.5	5.0	10.0	20.0	0.0	124.3800000000	0.01	0.1	EUR
178,213	DE000NG4WGX1	300,000	0.22	123.7600000000	3.5	5.0	10.0	20.0	0.0	123.7600000000	0.01	0.1	EUR
178,214	DE000NG4WGY9	100,000	0.21	23.0200000000	3.5	5.0	7.5	20.0	0.0	23.0200000000	0.01	1.0	EUR
178,215	DE000NG4WGZ6	100,000	0.33	22.9000000000	3.5	5.0	7.5	20.0	0.0	22.9000000000	0.01	1.0	EUR
178,216	DE000NG4WG07	100,000	0.45	22.7800000000	3.5	5.0	7.5	20.0	0.0	22.7800000000	0.01	1.0	EUR
178,217	DE000NG4WG15	100,000	2.63	20.5900000000	3.5	5.0	7.5	20.0	0.0	20.5900000000	0.01	1.0	EUR
178,218	DE000NG4WG23	100,000	2.73	20.4900000000	3.5	5.0	7.5	20.0	0.0	20.4900000000	0.01	1.0	EUR
178,219	DE000NG4WG31	100,000	2.83	20.3900000000	3.5	5.0	7.5	20.0	0.0	20.3900000000	0.01	1.0	EUR
178,220	DE000NG4WG49	100,000	2.93	20.2900000000	3.5	5.0	7.5	20.0	0.0	20.2900000000	0.01	1.0	EUR
178,221	DE000NG4WG56	100,000	3.03	20.1900000000	3.5	5.0	7.5	20.0	0.0	20.1900000000	0.01	1.0	EUR
178,222	DE000NG4WG64	100,000	3.13	20.0900000000	3.5	5.0	7.5	20.0	0.0	20.0900000000	0.01	1.0	EUR
178,223	DE000NG4WG72	100,000	3.23	19.9900000000	3.5	5.0	7.5	20.0	0.0	19.9900000000	0.01	1.0	EUR

#### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
178,107	DE000NG4WDT6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,108	DE000NG4WDU4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		)(Bloomberg code: PSM GY <Equity>)				Conditions
178,109	DE000NG4WDV2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,110	DE000NG4WDW0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,111	DE000NG4WDX8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,112	DE000NG4WDY6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,113	DE000NG4WDZ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,114	DE000NG4WD00	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,115	DE000NG4WD18	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

178,116	DE000NG4WD26	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,117	DE000NG4WD34	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,118	DE000NG4WD42	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,119	DE000NG4WD59	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,120	DE000NG4WD67	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,121	DE000NG4WD75	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,122	DE000NG4WD83	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,123	DE000NG4WD91	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Index Certificate Conditions
178,124	DE000NG4WEA 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,125	DE000NG4WEB 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,126	DE000NG4WEC 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,127	DE000NG4WED 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,128	DE000NG4WEE 6	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
178,129	DE000NG4WEF 3	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
178,130	DE000NG4WEG 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions



178,131	DE000NG4WEH9	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
178,132	DE000NG4WEJ5	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
178,133	DE000NG4WEK3	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
178,134	DE000NG4WEL1	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
178,135	DE000NG4WEM9	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
178,136	DE000NG4WEN7	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
178,137	DE000NG4WEP2	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
178,138	DE000NG4WEQ0	Ordinary Shares issued by the Share Issuer (ISIN code:	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000TUAG000 (Bloomberg code: TUI1 GY <Equity>)				Index Certificate Conditions
178,139	DE000NG4WER 8	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
178,140	DE000NG4WES 6	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
178,141	DE000NG4WET 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
178,142	DE000NG4WEU 2	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
178,143	DE000NG4WEV 0	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
178,144	DE000NG4WE W8	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
178,145	DE000NG4WEX 6	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

178,146	DE000NG4WEY4	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
178,147	DE000NG4WEZ1	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
178,148	DE000NG4WE09	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
178,149	DE000NG4WE17	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
178,150	DE000NG4WE25	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
178,151	DE000NG4WE33	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
178,152	DE000NG4WE41	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
178,153	DE000NG4WE58	Ordinary Shares issued by the Share Issuer (ISIN code:	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)				Index Certificate Conditions
178,154	DE000NG4WE6 6	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
178,155	DE000NG4WE7 4	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
178,156	DE000NG4WE8 2	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
178,157	DE000NG4WE9 0	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
178,158	DE000NG4WFA 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
178,159	DE000NG4WFB 9	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
178,160	DE000NG4WFC 7	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B03MLX2 9) (Bloomberg code: RDSA NA <Equity>)	Royal Dutch Shell plc-A	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

178,161	DE000NG4WFD5	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B03MLX29) (Bloomberg code: RDSA NA <Equity>)	Royal Dutch Shell plc-A	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
178,162	DE000NG4WFE3	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
178,163	DE000NG4WFF0	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
178,164	DE000NG4WFG8	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
178,165	DE000NG4WFH6	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
178,166	DE000NG4WFJ2	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
178,167	DE000NG4WFK0	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
178,168	DE000NG4WFL8	Ordinary Shares issued by the Share Issuer (ISIN code:	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A0D9PT0 (Bloomberg code: MTX GY <Equity>)				Index Certificate Conditions
178,169	DE000NG4WFM6	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
178,170	DE000NG4WFN4	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
178,171	DE000NG4WFP9	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
178,172	DE000NG4WFAQ7	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
178,173	DE000NG4WFR5	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
178,174	DE000NG4WFS3	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
178,175	DE000NG4WFT1	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

178,176	DE000NG4WFU9	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
178,177	DE000NG4WV7	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
178,178	DE000NG4WFW5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,179	DE000NG4WFX3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,180	DE000NG4WFY1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,181	DE000NG4WFZ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,182	DE000NG4WF08	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,183	DE000NG4WF16	Preferred Shares issued by the Share Issuer (ISIN code:	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007165631) (Bloomberg code: SRT3 GY <Equity>)				Index Certificate Conditions
178,184	DE000NG4WF2 4	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
178,185	DE000NG4WF3 2	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
178,186	DE000NG4WF4 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
178,187	DE000NG4WF5 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
178,188	DE000NG4WF6 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
178,189	DE000NG4WF7 3	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
178,190	DE000NG4WF8 1	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



178,191	DE000NG4WF99	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,192	DE000NG4WGA9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,193	DE000NG4WGB7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,194	DE000NG4WGC5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,195	DE000NG4WGD3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,196	DE000NG4WGE1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,197	DE000NG4WGF8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,198	DE000NG4WGG6	Ordinary Shares issued by the Share Issuer (ISIN code:	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A2E4K43 (Bloomberg code: DHER GY <Equity>)				Index Certificate Conditions
178,199	DE000NG4WGH4	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
178,200	DE000NG4WGJ0	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
178,201	DE000NG4WVK8	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
178,202	DE000NG4WGL6	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
178,203	DE000NG4WGM4	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
178,204	DE000NG4WGN2	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
178,205	DE000NG4WGP7	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

178,206	DE000NG4WGQ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,207	DE000NG4WGR3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,208	DE000NG4WGS1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,209	DE000NG4WGT9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,210	DE000NG4WGU7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,211	DE000NG4WGV5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,212	DE000NG4WGW3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,213	DE000NG4WGX1	Ordinary Shares issued by the Share Issuer (ISIN code:	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000SYM9999 (Bloomberg code: SY1 GY <Equity>)				Index Certificate Conditions
178,214	DE000NG4WGY9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,215	DE000NG4WGZ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,216	DE000NG4WGW07	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,217	DE000NG4WGW15	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,218	DE000NG4WGW23	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,219	DE000NG4WGW31	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,220	DE000NG4WGW49	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

178,221	DE000NG4WG56	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,222	DE000NG4WG64	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
178,223	DE000NG4WG72	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

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

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
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>)
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>)
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>)
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>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
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>)
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>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
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>)
Brenntag 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: BNR GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
ProSiebenSat.1 Media AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the



	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY <Equity>)
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>)
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>)
Royal Dutch Shell plc-A	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: RDSA NA <Equity>)
Unilever PLC	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: UNA NA <Equity>)
Symrise AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <Equity>)

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://www.ingturbo.fr) or any sucesor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

## 7 OPERATIONAL INFORMATION

<b>(i)ISIN Code</b>	<b>(ii) Common Code</b>	<b>(iii) Other relevant code</b>
DE000NG4WDT6	Not Applicable	NG4WDT
DE000NG4WDU4	Not Applicable	NG4WDU
DE000NG4WDV2	Not Applicable	NG4WDV
DE000NG4WDW0	Not Applicable	NG4WDW
DE000NG4WDX8	Not Applicable	NG4WDX
DE000NG4WDY6	Not Applicable	NG4WDY
DE000NG4WDZ3	Not Applicable	NG4WDZ
DE000NG4WD00	Not Applicable	NG4WD0
DE000NG4WD18	Not Applicable	NG4WD1
DE000NG4WD26	Not Applicable	NG4WD2
DE000NG4WD34	Not Applicable	NG4WD3
DE000NG4WD42	Not Applicable	NG4WD4
DE000NG4WD59	Not Applicable	NG4WD5
DE000NG4WD67	Not Applicable	NG4WD6
DE000NG4WD75	Not Applicable	NG4WD7
DE000NG4WD83	Not Applicable	NG4WD8
DE000NG4WD91	Not Applicable	NG4WD9
DE000NG4WEA4	Not Applicable	NG4WEA
DE000NG4WEB2	Not Applicable	NG4WEB
DE000NG4WEC0	Not Applicable	NG4WEC
DE000NG4WED8	Not Applicable	NG4WED
DE000NG4WEE6	Not Applicable	NG4WEE
DE000NG4WEF3	Not Applicable	NG4WEF
DE000NG4WEG1	Not Applicable	NG4WEG
DE000NG4WEH9	Not Applicable	NG4WEH
DE000NG4WEJ5	Not Applicable	NG4WEJ
DE000NG4WEK3	Not Applicable	NG4WEK
DE000NG4WEL1	Not Applicable	NG4WEL
DE000NG4WEM9	Not Applicable	NG4WEM
DE000NG4WEN7	Not Applicable	NG4WEN
DE000NG4WEP2	Not Applicable	NG4WEP
DE000NG4WEQ0	Not Applicable	NG4WEQ
DE000NG4WER8	Not Applicable	NG4WER
DE000NG4WES6	Not Applicable	NG4WES
DE000NG4WET4	Not Applicable	NG4WET
DE000NG4WEU2	Not Applicable	NG4WEU
DE000NG4WEV0	Not Applicable	NG4WEV
DE000NG4WEW8	Not Applicable	NG4WEW
DE000NG4WEX6	Not Applicable	NG4WEX
DE000NG4WEY4	Not Applicable	NG4WEY
DE000NG4WEZ1	Not Applicable	NG4WEZ
DE000NG4WE09	Not Applicable	NG4WE0
DE000NG4WE17	Not Applicable	NG4WE1
DE000NG4WE25	Not Applicable	NG4WE2
DE000NG4WE33	Not Applicable	NG4WE3
DE000NG4WE41	Not Applicable	NG4WE4
DE000NG4WE58	Not Applicable	NG4WE5
DE000NG4WE66	Not Applicable	NG4WE6
DE000NG4WE74	Not Applicable	NG4WE7
DE000NG4WE82	Not Applicable	NG4WE8
DE000NG4WE90	Not Applicable	NG4WE9

DE000NG4WFA1	Not Applicable	NG4WFA
DE000NG4WFB9	Not Applicable	NG4WFB
DE000NG4WFC7	Not Applicable	NG4WFC
DE000NG4WFD5	Not Applicable	NG4WFD
DE000NG4WFE3	Not Applicable	NG4WFE
DE000NG4WFF0	Not Applicable	NG4WFF
DE000NG4WFG8	Not Applicable	NG4WFG
DE000NG4WFH6	Not Applicable	NG4WFH
DE000NG4WFJ2	Not Applicable	NG4WFJ
DE000NG4WFK0	Not Applicable	NG4WFK
DE000NG4WFL8	Not Applicable	NG4WFL
DE000NG4WFM6	Not Applicable	NG4WFM
DE000NG4WFN4	Not Applicable	NG4WFN
DE000NG4WFP9	Not Applicable	NG4WFP
DE000NG4WFQ7	Not Applicable	NG4WFQ
DE000NG4WFR5	Not Applicable	NG4WFR
DE000NG4WFS3	Not Applicable	NG4WFS
DE000NG4WFT1	Not Applicable	NG4WFT
DE000NG4WFU9	Not Applicable	NG4WFU
DE000NG4WV7	Not Applicable	NG4WV7
DE000NG4WV5	Not Applicable	NG4WV5
DE000NG4WV3	Not Applicable	NG4WV3
DE000NG4WV1	Not Applicable	NG4WV1
DE000NG4WFZ8	Not Applicable	NG4WFZ
DE000NG4WF08	Not Applicable	NG4WF0
DE000NG4WF16	Not Applicable	NG4WF1
DE000NG4WF24	Not Applicable	NG4WF2
DE000NG4WF32	Not Applicable	NG4WF3
DE000NG4WF40	Not Applicable	NG4WF4
DE000NG4WF57	Not Applicable	NG4WF5
DE000NG4WF65	Not Applicable	NG4WF6
DE000NG4WF73	Not Applicable	NG4WF7
DE000NG4WF81	Not Applicable	NG4WF8
DE000NG4WF99	Not Applicable	NG4WF9
DE000NG4WGA9	Not Applicable	NG4WGA
DE000NG4WGB7	Not Applicable	NG4WGB
DE000NG4WGC5	Not Applicable	NG4WGC
DE000NG4WGD3	Not Applicable	NG4WGD
DE000NG4WGE1	Not Applicable	NG4WGE
DE000NG4WGF8	Not Applicable	NG4WGF
DE000NG4WGG6	Not Applicable	NG4WGG
DE000NG4WGH4	Not Applicable	NG4WGH
DE000NG4WGJ0	Not Applicable	NG4WGJ
DE000NG4WGK8	Not Applicable	NG4WGK
DE000NG4WGL6	Not Applicable	NG4WGL
DE000NG4WGM4	Not Applicable	NG4WGM
DE000NG4WGN2	Not Applicable	NG4WGN
DE000NG4WGP7	Not Applicable	NG4WGP
DE000NG4WGQ5	Not Applicable	NG4WGQ
DE000NG4WGR3	Not Applicable	NG4WGR
DE000NG4WGS1	Not Applicable	NG4WGS
DE000NG4WGT9	Not Applicable	NG4WGT

DE000NG4WGU7	Not Applicable	NG4WGU
DE000NG4WGV5	Not Applicable	NG4WGV
DE000NG4WGW3	Not Applicable	NG4WGW
DE000NG4WGX1	Not Applicable	NG4WGX
DE000NG4WGY9	Not Applicable	NG4WGY
DE000NG4WGZ6	Not Applicable	NG4WGZ
DE000NG4WG07	Not Applicable	NG4WG0
DE000NG4WG15	Not Applicable	NG4WG1
DE000NG4WG23	Not Applicable	NG4WG2
DE000NG4WG31	Not Applicable	NG4WG3
DE000NG4WG49	Not Applicable	NG4WG4
DE000NG4WG56	Not Applicable	NG4WG5
DE000NG4WG64	Not Applicable	NG4WG6
DE000NG4WG72	Not Applicable	NG4WG7

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

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

## 9 GENERAL

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

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