

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 |
|--|-----------------|------------------|--|---|
| 182,266 | NG4ZZ4 | DE000NG4ZZ43 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 182,267 | NG4ZZ5 | DE000NG4ZZ50 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 182,268 | NG4ZZ6 | DE000NG4ZZ68 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 182,269 | NG4ZZ7 | DE000NG4ZZ76 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 182,270 | NG4ZZ8 | DE000NG4ZZ84 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,271 | NG4ZZ9 | DE000NG4ZZ92 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,272 | NG4Z0A | DE000NG4Z0A1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,273 | NG4Z0B | DE000NG4Z0B9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,274 | NG4Z0C | DE000NG4Z0C7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,275 | NG4Z0D | DE000NG4Z0D5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,276 | NG4Z0E | DE000NG4Z0E3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,277 | NG4Z0F | DE000NG4Z0F0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,278 | NG4Z0G | DE000NG4Z0G8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 182,279 | NG4Z0H | DE000NG4Z0H6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 182,280 | NG4Z0J | DE000NG4Z0J2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 182,281 | NG4Z0K | DE000NG4Z0K0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,282 | NG4Z0L | DE000NG4Z0L8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,283 | NG4Z0M | DE000NG4Z0M6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,284 | NG4Z0N | DE000NG4Z0N4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,285 | NG4Z0P | DE000NG4Z0P9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,286 | NG4Z0Q | DE000NG4Z0Q7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,287 | NG4Z0R | DE000NG4Z0R5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,288 | NG4Z0S | DE000NG4Z0S3 | 1,000,000 | ING Long Share Open End Turbo Certificate |

| | | | | |
|---------|--------|--------------|-----------|---|
| | | | | Certificate |
| 182,289 | NG4Z0T | DE000NG4Z0T1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,290 | NG4Z0U | DE000NG4Z0U9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,291 | NG4Z0V | DE000NG4Z0V7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,292 | NG4Z0W | DE000NG4Z0W5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,293 | NG4Z0X | DE000NG4Z0X3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,294 | NG4Z0Y | DE000NG4Z0Y1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 182,295 | NG4Z0Z | DE000NG4Z0Z8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 182,296 | NG4Z00 | DE000NG4Z007 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 182,297 | NG4Z01 | DE000NG4Z015 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 182,298 | NG4Z02 | DE000NG4Z023 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 182,299 | NG4Z03 | DE000NG4Z031 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,300 | NG4Z04 | DE000NG4Z049 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,301 | NG4Z05 | DE000NG4Z056 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,302 | NG4Z06 | DE000NG4Z064 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,303 | NG4Z07 | DE000NG4Z072 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,304 | NG4Z08 | DE000NG4Z080 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,305 | NG4Z09 | DE000NG4Z098 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,306 | NG4Z1A | DE000NG4Z1A9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,307 | NG4Z1B | DE000NG4Z1B7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,308 | NG4Z1C | DE000NG4Z1C5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,309 | NG4Z1D | DE000NG4Z1D3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,310 | NG4Z1E | DE000NG4Z1E1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,311 | NG4Z1F | DE000NG4Z1F8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,312 | NG4Z1G | DE000NG4Z1G6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,313 | NG4Z1H | DE000NG4Z1H4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,314 | NG4Z1J | DE000NG4Z1J0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,315 | NG4Z1K | DE000NG4Z1K8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,316 | NG4Z1L | DE000NG4Z1L6 | 500,000 | ING Long Share Open End Turbo |

| | | | | |
|---------|--------|--------------|-----------|---|
| | | | | Certificate |
| 182,317 | NG4Z1M | DE000NG4Z1M4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,318 | NG4Z1N | DE000NG4Z1N2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,319 | NG4Z1P | DE000NG4Z1P7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,320 | NG4Z1Q | DE000NG4Z1Q5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,321 | NG4Z1R | DE000NG4Z1R3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,322 | NG4Z1S | DE000NG4Z1S1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,323 | NG4Z1T | DE000NG4Z1T9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,324 | NG4Z1U | DE000NG4Z1U7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,325 | NG4Z1V | DE000NG4Z1V5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,326 | NG4Z1W | DE000NG4Z1W3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,327 | NG4Z1X | DE000NG4Z1X1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,328 | NG4Z1Y | DE000NG4Z1Y9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,329 | NG4Z1Z | DE000NG4Z1Z6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,330 | NG4Z10 | DE000NG4Z106 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,331 | NG4Z11 | DE000NG4Z114 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,332 | NG4Z12 | DE000NG4Z122 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,333 | NG4Z13 | DE000NG4Z130 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,334 | NG4Z14 | DE000NG4Z148 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,335 | NG4Z15 | DE000NG4Z155 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,336 | NG4Z16 | DE000NG4Z163 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 182,337 | NG4Z17 | DE000NG4Z171 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 182,338 | NG4Z18 | DE000NG4Z189 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 182,339 | NG4Z19 | DE000NG4Z197 | 800,000 | ING Long Share Open End Turbo Certificate |
| 182,340 | NG4Z2A | DE000NG4Z2A7 | 800,000 | ING Long Share Open End Turbo Certificate |
| 182,341 | NG4Z2B | DE000NG4Z2B5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,342 | NG4Z2C | DE000NG4Z2C3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,343 | NG4Z2D | DE000NG4Z2D1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,344 | NG4Z2E | DE000NG4Z2E9 | 500,000 | ING Long Share Open End Turbo |

| | | | | |
|---------|--------|--------------|---------|---|
| | | | | Certificate |
| 182,345 | NG4Z2F | DE000NG4Z2F6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,346 | NG4Z2G | DE000NG4Z2G4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,347 | NG4Z2H | DE000NG4Z2H2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,348 | NG4Z2J | DE000NG4Z2J8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,349 | NG4Z2K | DE000NG4Z2K6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,350 | NG4Z2L | DE000NG4Z2L4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,351 | NG4Z2M | DE000NG4Z2M2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,352 | NG4Z2N | DE000NG4Z2N0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,353 | NG4Z2P | DE000NG4Z2P5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,354 | NG4Z2Q | DE000NG4Z2Q3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,355 | NG4Z2R | DE000NG4Z2R1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,356 | NG4Z2S | DE000NG4Z2S9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,357 | NG4Z2T | DE000NG4Z2T7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,358 | NG4Z2U | DE000NG4Z2U5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,359 | NG4Z2V | DE000NG4Z2V3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,360 | NG4Z2W | DE000NG4Z2W1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,361 | NG4Z2X | DE000NG4Z2X9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,362 | NG4Z2Y | DE000NG4Z2Y7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,363 | NG4Z2Z | DE000NG4Z2Z4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,364 | NG4Z20 | DE000NG4Z205 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,365 | NG4Z21 | DE000NG4Z213 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,366 | NG4Z22 | DE000NG4Z221 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,367 | NG4Z23 | DE000NG4Z239 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,368 | NG4Z24 | DE000NG4Z247 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,369 | NG4Z25 | DE000NG4Z254 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,370 | NG4Z26 | DE000NG4Z262 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,371 | NG4Z27 | DE000NG4Z270 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,372 | NG4Z28 | DE000NG4Z288 | 500,000 | ING Long Share Open End Turbo |

| | | | | |
|---------|--------|--------------|---------|---|
| | | | | Certificate |
| 182,373 | NG4Z29 | DE000NG4Z296 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,374 | NG4Z3A | DE000NG4Z3A5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,375 | NG4Z3B | DE000NG4Z3B3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,376 | NG4Z3C | DE000NG4Z3C1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,377 | NG4Z3D | DE000NG4Z3D9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,378 | NG4Z3E | DE000NG4Z3E7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 182,379 | NG4Z3F | DE000NG4Z3F4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,380 | NG4Z3G | DE000NG4Z3G2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,381 | NG4Z3H | DE000NG4Z3H0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,382 | NG4Z3J | DE000NG4Z3J6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,383 | NG4Z3K | DE000NG4Z3K4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,384 | NG4Z3L | DE000NG4Z3L2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,385 | NG4Z3M | DE000NG4Z3M0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,386 | NG4Z3N | DE000NG4Z3N8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,387 | NG4Z3P | DE000NG4Z3P3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,388 | NG4Z3Q | DE000NG4Z3Q1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,389 | NG4Z3R | DE000NG4Z3R9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 182,390 | NG4Z3S | DE000NG4Z3S7 | 100,000 | ING Long Share Open End Turbo Certificate |

**under the
Certificates Programme**

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

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

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

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

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

PART A – CONTRACTUAL TERMS

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

www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

| | | |
|----|---|--|
| 1 | (a) Series number of the Certificates: | As specified in the table below |
| | (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series: | Not Applicable |
| 2 | (a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates: | Share Certificates |
| | (b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage. | Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best) |
| | (c) Whether such Certificates are Long Certificates or Short Certificates: | Long Certificates |
| 3 | Number of Certificates being issued: | As specified in the table below |
| 4 | Issue Price per Certificate: | As specified in the table below |
| 5 | Trade Date: | 17 January 2022 |
| 6 | Issue Date: | 19 January 2022 |
| 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 182,266 | DE000NG4ZZ43 | 1,000,000 | 0.19 | 225.110000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 225.110000000 | 0.01 | 0.1 | EUR |
| 182,267 | DE000NG4ZZ50 | 1,000,000 | 0.4 | 64.020000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 64.020000000 | 0.01 | 0.1 | EUR |
| 182,268 | DE000NG4ZZ68 | 1,000,000 | 0.46 | 63.380000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 63.380000000 | 0.01 | 0.1 | EUR |
| 182,269 | DE000NG4ZZ76 | 1,000,000 | 0.53 | 62.750000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.750000000 | 0.01 | 0.1 | EUR |
| 182,270 | DE000NG4ZZ84 | 500,000 | 0.08 | 50.900000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 50.900000000 | 0.01 | 0.1 | EUR |
| 182,271 | DE000NG4ZZ92 | 500,000 | 0.11 | 50.640000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 50.640000000 | 0.01 | 0.1 | EUR |
| 182,272 | DE000NG4Z0A1 | 500,000 | 0.29 | 97.370000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 97.370000000 | 0.01 | 0.1 | EUR |
| 182,273 | DE000NG4Z0B9 | 500,000 | 0.39 | 96.400000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 96.400000000 | 0.01 | 0.1 | EUR |
| 182,274 | DE000NG4Z0C7 | 500,000 | 0.49 | 95.440000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 95.440000000 | 0.01 | 0.1 | EUR |
| 182,275 | DE000NG4Z0D5 | 500,000 | 0.24 | 55.2032 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.2100 | 0.01 | 0.1 | EUR |

| | | | | | | | | | | | | | |
|-------------|------------------|-----------|------|------------------------|-----|-----|-----|------|-----|------------------------|-------|-----|-----|
| 5 | Z0D5 | | | 000000 | | | | | | 000000 | | | |
| 182,27 6 | DE000NG4 Z0E3 | 500,000 | 0.29 | 54.6566 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 54.6600 000000 | 0.01 | 0.1 | EUR |
| 182,27 7 | DE000NG4 Z0F0 | 500,000 | 0.35 | 54.1154 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 54.1200 000000 | 0.01 | 0.1 | EUR |
| 182,27 8 | DE000NG4 Z0G8 | 1,000,000 | 0.08 | 7.43300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.43300 00000 | 0.001 | 1.0 | EUR |
| 182,27 9 | DE000NG4 Z0H6 | 1,000,000 | 0.12 | 7.39600 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.39600 00000 | 0.001 | 1.0 | EUR |
| 182,28 0 | DE000NG4 Z0J2 | 1,000,000 | 0.16 | 7.35900 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.35900 00000 | 0.001 | 1.0 | EUR |
| 182,28 1 | DE000NG4 Z0K0 | 500,000 | 0.13 | 54.9500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 54.9500 000000 | 0.01 | 0.1 | EUR |
| 182,28 2 | DE000NG4 Z0L8 | 500,000 | 0.11 | 74.3500 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 74.3500 000000 | 0.001 | 0.1 | EUR |
| 182,28 3 | DE000NG4 Z0M6 | 500,000 | 0.15 | 73.9800 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 73.9800 000000 | 0.001 | 0.1 | EUR |
| 182,28 4 | DE000NG4 Z0N4 | 500,000 | 0.19 | 73.6110 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 73.6110 000000 | 0.001 | 0.1 | EUR |
| 182,28 5 | DE000NG4 Z0P9 | 500,000 | 0.22 | 73.2440 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 73.2440 000000 | 0.001 | 0.1 | EUR |
| 182,28 6 | DE000NG4 Z0Q7 | 500,000 | 0.26 | 72.8790 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 72.8790 000000 | 0.001 | 0.1 | EUR |
| 182,28 7 | DE000NG4 Z0R5 | 500,000 | 0.3 | 72.5160 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 72.5160 000000 | 0.001 | 0.1 | EUR |
| 182,28 8 | DE000NG4 Z0S3 | 1,000,000 | 0.22 | 11.9630 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.9630 000000 | 0.001 | 1.0 | EUR |
| 182,28 9 | DE000NG4 Z0T1 | 500,000 | 0.71 | 147.234 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 147.234 000000 0 | 0.001 | 0.1 | EUR |
| 182,29 0 | DE000NG4 Z0U9 | 500,000 | 0.86 | 145.776 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 145.776 000000 0 | 0.001 | 0.1 | EUR |
| 182,29 1 | DE000NG4 Z0V7 | 500,000 | 1.0 | 144.332 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 144.332 000000 0 | 0.001 | 0.1 | EUR |
| 182,29 2 | DE000NG4 Z0W5 | 500,000 | 1.14 | 142.902 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 142.902 000000 0 | 0.001 | 0.1 | EUR |
| 182,29 3 | DE000NG4 Z0X3 | 500,000 | 0.18 | 7.07300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.07300 00000 | 0.001 | 1.0 | EUR |
| 182,29 4 | DE000NG4 Z0Y1 | 2,000,000 | 0.47 | 11.8230 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.8230 000000 | 0.001 | 1.0 | EUR |
| 182,29 5 | DE000NG4 Z0Z8 | 2,000,000 | 0.56 | 11.7340 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.7340 000000 | 0.001 | 1.0 | EUR |
| 182,29 6 | DE000NG4 Z007 | 1,000,000 | 0.16 | 57.0330 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 57.0330 000000 | 0.001 | 0.1 | EUR |
| 182,29 7 | DE000NG4 Z015 | 1,000,000 | 0.21 | 56.4680 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 56.4680 000000 | 0.001 | 0.1 | EUR |
| 182,29 8 | DE000NG4 Z023 | 1,000,000 | 0.27 | 55.9080 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.9080 000000 | 0.001 | 0.1 | EUR |
| 182,29 9 | DE000NG4 Z031 | 500,000 | 0.09 | 36.2800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.2800 000000 | 0.01 | 0.1 | EUR |
| 182,30 0 | DE000NG4 Z049 | 500,000 | 0.39 | 61.5100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.5100 000000 | 0.01 | 0.1 | EUR |
| 182,30 1 | DE000NG4 Z056 | 500,000 | 0.51 | 60.3000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.3000 000000 | 0.01 | 0.1 | EUR |
| 182,30 | DE000NG4 | 500,000 | 0.16 | 79.3000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 79.3000 | 0.01 | 0.1 | EUR |

| | | | | | | | | | | | | | |
|-------------|------------------|---------|------|------------------------|-----|-----|------|------|-----|------------------------|-------|-----|-----|
| 2 | Z064 | | | 000000 | | | | | | 000000 | | | |
| 182,30 3 | DE000NG4 Z072 | 500,000 | 0.24 | 78.5100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 78.5100 000000 | 0.01 | 0.1 | EUR |
| 182,30 4 | DE000NG4 Z080 | 500,000 | 0.64 | 12.9240 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 12.9240 000000 | 0.001 | 1.0 | EUR |
| 182,30 5 | DE000NG4 Z098 | 500,000 | 0.9 | 12.6700 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 12.6700 000000 | 0.001 | 1.0 | EUR |
| 182,30 6 | DE000NG4 Z1A9 | 500,000 | 0.78 | 17.0820 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 17.0820 000000 | 0.001 | 1.0 | EUR |
| 182,30 7 | DE000NG4 Z1B7 | 500,000 | 0.95 | 16.9120 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.9120 000000 | 0.001 | 1.0 | EUR |
| 182,30 8 | DE000NG4 Z1C5 | 500,000 | 1.12 | 16.7440 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.7440 000000 | 0.001 | 1.0 | EUR |
| 182,30 9 | DE000NG4 Z1D3 | 500,000 | 1.28 | 16.5780 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.5780 000000 | 0.001 | 1.0 | EUR |
| 182,31 0 | DE000NG4 Z1E1 | 500,000 | 1.45 | 16.4130 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.4130 000000 | 0.001 | 1.0 | EUR |
| 182,31 1 | DE000NG4 Z1F8 | 500,000 | 1.61 | 16.2500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.2500 000000 | 0.001 | 1.0 | EUR |
| 182,31 2 | DE000NG4 Z1G6 | 500,000 | 0.13 | 56.9200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 56.9200 000000 | 0.01 | 0.1 | EUR |
| 182,31 3 | DE000NG4 Z1H4 | 500,000 | 0.19 | 56.3500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 56.3500 000000 | 0.01 | 0.1 | EUR |
| 182,31 4 | DE000NG4 Z1J0 | 500,000 | 0.51 | 24.8100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 24.8100 000000 | 0.01 | 0.1 | EUR |
| 182,31 5 | DE000NG4 Z1K8 | 500,000 | 0.53 | 24.5700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 24.5700 000000 | 0.01 | 0.1 | EUR |
| 182,31 6 | DE000NG4 Z1L6 | 500,000 | 0.56 | 24.3300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 24.3300 000000 | 0.01 | 0.1 | EUR |
| 182,31 7 | DE000NG4 Z1M4 | 500,000 | 0.58 | 24.0900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 24.0900 000000 | 0.01 | 0.1 | EUR |
| 182,31 8 | DE000NG4 Z1N2 | 500,000 | 0.61 | 23.8500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.8500 000000 | 0.01 | 0.1 | EUR |
| 182,31 9 | DE000NG4 Z1P7 | 500,000 | 0.63 | 23.6200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.6200 000000 | 0.01 | 0.1 | EUR |
| 182,32 0 | DE000NG4 Z1Q5 | 500,000 | 0.65 | 23.3900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.3900 000000 | 0.01 | 0.1 | EUR |
| 182,32 1 | DE000NG4 Z1R3 | 500,000 | 0.67 | 23.1600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.1600 000000 | 0.01 | 0.1 | EUR |
| 182,32 2 | DE000NG4 Z1S1 | 500,000 | 1.79 | 258.520 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 258.520 000000 0 | 0.01 | 0.1 | EUR |
| 182,32 3 | DE000NG4 Z1T9 | 500,000 | 0.78 | 35.3390 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.3390 000000 | 0.001 | 1.0 | EUR |
| 182,32 4 | DE000NG4 Z1U7 | 500,000 | 1.13 | 34.9890 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.9890 000000 | 0.001 | 1.0 | EUR |
| 182,32 5 | DE000NG4 Z1V5 | 500,000 | 1.16 | 35.6100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.6100 000000 | 0.01 | 1.0 | EUR |
| 182,32 6 | DE000NG4 Z1W3 | 500,000 | 1.51 | 35.2500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.2500 000000 | 0.01 | 1.0 | EUR |
| 182,32 7 | DE000NG4 Z1X1 | 500,000 | 1.86 | 34.9000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.9000 000000 | 0.01 | 1.0 | EUR |
| 182,32 8 | DE000NG4 Z1Y9 | 500,000 | 2.21 | 34.5500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.5500 000000 | 0.01 | 1.0 | EUR |
| 182,32 9 | DE000NG4 Z1Z6 | 500,000 | 0.62 | 10.0770 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 10.0770 000000 | 0.001 | 1.0 | EUR |
| 182,33 0 | DE000NG4 Z106 | 500,000 | 0.72 | 9.97700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.97700 00000 | 0.001 | 1.0 | EUR |

| | | | | | | | | | | | | | |
|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|-------|------|-----|
| 182,33 1 | DE000NG4 Z114 | 500,000 | 0.28 | 190.590 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 190.590 000000 0 | 0.01 | 0.1 | EUR |
| 182,33 2 | DE000NG4 Z122 | 500,000 | 0.38 | 189.640 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 189.640 000000 0 | 0.01 | 0.1 | EUR |
| 182,33 3 | DE000NG4 Z130 | 500,000 | 0.47 | 188.690 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 188.690 000000 0 | 0.01 | 0.1 | EUR |
| 182,33 4 | DE000NG4 Z148 | 500,000 | 0.57 | 187.750 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 187.750 000000 0 | 0.01 | 0.1 | EUR |
| 182,33 5 | DE000NG4 Z155 | 500,000 | 0.66 | 186.810 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 186.810 000000 0 | 0.01 | 0.1 | EUR |
| 182,33 6 | DE000NG4 Z163 | 2,000,000 | 0.11 | 47.2040 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 47.2040 000000 | 0.001 | 0.1 | EUR |
| 182,33 7 | DE000NG4 Z171 | 2,000,000 | 0.16 | 46.7360 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 46.7360 000000 | 0.001 | 0.1 | EUR |
| 182,33 8 | DE000NG4 Z189 | 2,000,000 | 0.21 | 46.2730 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 46.2730 000000 | 0.001 | 0.1 | EUR |
| 182,33 9 | DE000NG4 Z197 | 800,000 | 1.2 | 29.0000 000000 | 2.0 | 3.5 | 7.5 | 20.0 | 0.0 | 29.0000 000000 | 0.01 | 1.0 | EUR |
| 182,34 0 | DE000NG4 Z2A7 | 800,000 | 4.42 | 25.7700 000000 | 2.0 | 3.5 | 7.5 | 20.0 | 0.0 | 25.7700 000000 | 0.01 | 1.0 | EUR |
| 182,34 1 | DE000NG4 Z2B5 | 500,000 | 0.44 | 193.070 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 193.070 000000 0 | 0.01 | 0.1 | EUR |
| 182,34 2 | DE000NG4 Z2C3 | 500,000 | 0.64 | 191.150 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 191.150 000000 0 | 0.01 | 0.1 | EUR |
| 182,34 3 | DE000NG4 Z2D1 | 500,000 | 0.83 | 189.250 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 189.250 000000 0 | 0.01 | 0.1 | EUR |
| 182,34 4 | DE000NG4 Z2E9 | 500,000 | 2.68 | 172.350 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 172.350 000000 0 | 0.01 | 0.1 | USD |
| 182,34 5 | DE000NG4 Z2F6 | 500,000 | 2.83 | 170.630 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 170.630 000000 0 | 0.01 | 0.1 | USD |
| 182,34 6 | DE000NG4 Z2G4 | 500,000 | 2.97 | 168.930 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 168.930 000000 0 | 0.01 | 0.1 | USD |
| 182,34 7 | DE000NG4 Z2H2 | 500,000 | 3.12 | 167.250 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 167.250 000000 0 | 0.01 | 0.1 | USD |
| 182,34 8 | DE000NG4 Z2J8 | 100,000 | 1.19 | 82.2600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 82.2600 000000 | 0.01 | 0.1 | EUR |
| 182,34 9 | DE000NG4 Z2K6 | 100,000 | 1.23 | 81.8500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 81.8500 000000 | 0.01 | 0.1 | EUR |
| 182,35 0 | DE000NG4 Z2L4 | 100,000 | 1.27 | 81.4500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 81.4500 000000 | 0.01 | 0.1 | EUR |
| 182,35 1 | DE000NG4 Z2M2 | 100,000 | 1.31 | 81.0500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 81.0500 000000 | 0.01 | 0.1 | EUR |
| 182,35 2 | DE000NG4 Z2N0 | 100,000 | 1.35 | 80.6500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 80.6500 000000 | 0.01 | 0.1 | EUR |
| 182,35 3 | DE000NG4 Z2P5 | 100,000 | 1.39 | 80.2500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 80.2500 000000 | 0.01 | 0.1 | EUR |
| 182,35 | DE000NG4 | 100,000 | 0.36 | 429.250 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 429.250 | 0.01 | 0.01 | EUR |

| | | | | | | | | | | | | | |
|-------------|------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|------|------|-----|
| 4 | Z2Q3 | | | 000000 0 | | | | | | 000000 0 | | | |
| 182,35 5 | DE000NG4 Z2R1 | 100,000 | 0.38 | 427.110 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 427.110 000000 0 | 0.01 | 0.01 | EUR |
| 182,35 6 | DE000NG4 Z2S9 | 100,000 | 0.4 | 424.980 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 424.980 000000 0 | 0.01 | 0.01 | EUR |
| 182,35 7 | DE000NG4 Z2T7 | 100,000 | 0.42 | 422.860 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 422.860 000000 0 | 0.01 | 0.01 | EUR |
| 182,35 8 | DE000NG4 Z2U5 | 100,000 | 0.44 | 420.750 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 420.750 000000 0 | 0.01 | 0.01 | EUR |
| 182,35 9 | DE000NG4 Z2V3 | 100,000 | 0.46 | 418.650 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 418.650 000000 0 | 0.01 | 0.01 | EUR |
| 182,36 0 | DE000NG4 Z2W1 | 100,000 | 0.48 | 416.560 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 416.560 000000 0 | 0.01 | 0.01 | EUR |
| 182,36 1 | DE000NG4 Z2X9 | 100,000 | 0.5 | 414.480 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 414.480 000000 0 | 0.01 | 0.01 | EUR |
| 182,36 2 | DE000NG4 Z2Y7 | 100,000 | 0.52 | 412.410 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 412.410 000000 0 | 0.01 | 0.01 | EUR |
| 182,36 3 | DE000NG4 Z2Z4 | 100,000 | 0.55 | 410.350 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 410.350 000000 0 | 0.01 | 0.01 | EUR |
| 182,36 4 | DE000NG4 Z205 | 100,000 | 0.57 | 408.300 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 408.300 000000 0 | 0.01 | 0.01 | EUR |
| 182,36 5 | DE000NG4 Z213 | 100,000 | 0.59 | 406.260 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 406.260 000000 0 | 0.01 | 0.01 | EUR |
| 182,36 6 | DE000NG4 Z221 | 100,000 | 0.61 | 404.230 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 404.230 000000 0 | 0.01 | 0.01 | EUR |
| 182,36 7 | DE000NG4 Z239 | 100,000 | 0.63 | 402.210 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 402.210 000000 0 | 0.01 | 0.01 | EUR |
| 182,36 8 | DE000NG4 Z247 | 100,000 | 0.65 | 400.200 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 400.200 000000 0 | 0.01 | 0.01 | EUR |
| 182,36 9 | DE000NG4 Z254 | 100,000 | 0.67 | 398.200 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 398.200 000000 0 | 0.01 | 0.01 | EUR |
| 182,37 0 | DE000NG4 Z262 | 100,000 | 0.69 | 396.210 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 396.210 000000 0 | 0.01 | 0.01 | EUR |
| 182,37 1 | DE000NG4 Z270 | 500,000 | 0.52 | 36.8700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.8700 000000 | 0.01 | 0.1 | EUR |
| 182,37 2 | DE000NG4 Z288 | 500,000 | 0.53 | 36.6900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.6900 000000 | 0.01 | 0.1 | EUR |
| 182,37 3 | DE000NG4 Z296 | 500,000 | 0.55 | 36.5100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.5100 000000 | 0.01 | 0.1 | EUR |
| 182,37 4 | DE000NG4 Z3A5 | 500,000 | 0.57 | 36.3300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.3300 000000 | 0.01 | 0.1 | EUR |
| 182,37 5 | DE000NG4 Z3B3 | 500,000 | 0.59 | 36.1500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.1500 000000 | 0.01 | 0.1 | EUR |

| | | | | | | | | | | | | | |
|---------|--------------|---------|------|---------------|-----|-----|-----|------|-----|---------------|------|-----|-----|
| 182,376 | DE000NG4Z3C1 | 500,000 | 0.61 | 35.9700000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.9700000000 | 0.01 | 0.1 | EUR |
| 182,377 | DE000NG4Z3D9 | 500,000 | 0.62 | 35.8000000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.8000000000 | 0.01 | 0.1 | EUR |
| 182,378 | DE000NG4Z3E7 | 500,000 | 0.64 | 35.6300000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.6300000000 | 0.01 | 0.1 | EUR |
| 182,379 | DE000NG4Z3F4 | 100,000 | 0.84 | 71.8800000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 71.8800000000 | 0.01 | 0.1 | EUR |
| 182,380 | DE000NG4Z3G2 | 100,000 | 0.88 | 71.5300000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 71.5300000000 | 0.01 | 0.1 | EUR |
| 182,381 | DE000NG4Z3H0 | 100,000 | 0.91 | 71.1800000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 71.1800000000 | 0.01 | 0.1 | EUR |
| 182,382 | DE000NG4Z3J6 | 100,000 | 0.95 | 70.8300000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 70.8300000000 | 0.01 | 0.1 | EUR |
| 182,383 | DE000NG4Z3K4 | 100,000 | 0.98 | 70.4800000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 70.4800000000 | 0.01 | 0.1 | EUR |
| 182,384 | DE000NG4Z3L2 | 100,000 | 1.02 | 70.1300000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 70.1300000000 | 0.01 | 0.1 | EUR |
| 182,385 | DE000NG4Z3M0 | 100,000 | 1.05 | 69.7800000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 69.7800000000 | 0.01 | 0.1 | EUR |
| 182,386 | DE000NG4Z3N8 | 100,000 | 1.08 | 69.4400000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 69.4400000000 | 0.01 | 0.1 | EUR |
| 182,387 | DE000NG4Z3P3 | 100,000 | 1.12 | 69.1000000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 69.1000000000 | 0.01 | 0.1 | EUR |
| 182,388 | DE000NG4Z3Q1 | 100,000 | 1.15 | 68.7600000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 68.7600000000 | 0.01 | 0.1 | EUR |
| 182,389 | DE000NG4Z3R9 | 100,000 | 1.19 | 68.4200000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 68.4200000000 | 0.01 | 0.1 | EUR |
| 182,390 | DE000NG4Z3S7 | 100,000 | 0.16 | 22.2400000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 22.2400000000 | 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 Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|-----------------------------------|--------------|--|-------------------|---|---------------------------|--|
| 182,266 | DE000NG4ZZ43 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,267 | DE000NG4ZZ50 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | | | | | |
|---------|--------------|--|-----------------------------|---|----------------|--|
| | | code: BAS GY <Equity>) | | | | Conditions |
| 182,268 | DE000NG4ZZ68 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>) | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,269 | DE000NG4ZZ76 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>) | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,270 | DE000NG4ZZ84 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,271 | DE000NG4ZZ92 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,272 | DE000NG4Z0A1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,273 | DE000NG4Z0B9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,274 | DE000NG4Z0C7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,275 | DE000NG4Z0D5 | Ordinary Shares issued by the | CANCOM SE | Deutsche Börse, Exchange | Not | As |

| | | | | | | |
|---------|--------------|--|-------------------|--|-------------------|---|
| | | Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>) | | Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 182,276 | DE000NG4Z0E3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>) | CANCOM SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,277 | DE000NG4Z0F0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>) | CANCOM SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,278 | DE000NG4Z0G8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,279 | DE000NG4Z0H6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,280 | DE000NG4Z0J2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,281 | DE000NG4Z0K0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,282 | DE000NG4Z0L8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | | | | | |
|---------|--------------|--|--------------------|---|----------------|--|
| | | code: DAI GY <Equity>) | | | | Conditions |
| 182,283 | DE000NG4Z0M6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,284 | DE000NG4Z0N4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,285 | DE000NG4Z0P9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,286 | DE000NG4Z0Q7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,287 | DE000NG4Z0R5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: DAI GY <Equity>) | Daimler AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,288 | DE000NG4Z0S3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,289 | DE000NG4Z0T1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>) | Deutsche Boerse AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,290 | DE000NG4Z0U9 | Ordinary Shares issued by the | Deutsche | Deutsche Börse, Exchange | Not | As |

| | | | | | | |
|---------|------------------|---|--------------------------------------|--|-------------------|---|
| | | Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>) | Boerse AG | Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 182,291 | DE000NG4Z0V7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>) | Deutsche Boerse AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,292 | DE000NG4Z0W 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>) | Deutsche Boerse AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,293 | DE000NG4Z0X3 | 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 |
| 182,294 | DE000NG4Z0Y1 | 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 |
| 182,295 | DE000NG4Z0Z8 | 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 |
| 182,296 | DE000NG4Z007 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,297 | DE000NG4Z015 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | | | | | |
|---------|--------------|---|--------------------------------|---|----------------|--|
| | | code: FME GY <Equity>) | | | | Conditions |
| 182,298 | DE000NG4Z023 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,299 | DE000NG4Z031 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,300 | DE000NG4Z049 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>) | HeidelbergCement AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,301 | DE000NG4Z056 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>) | HeidelbergCement AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,302 | DE000NG4Z064 | Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>) | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,303 | DE000NG4Z072 | Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>) | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,304 | DE000NG4Z080 | Depositary receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>) | ING Groep N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|---|----------------|---|----------------|--|
| 182,305 | DE000NG4Z098 | Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>) | ING Groep N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 182,306 | DE000NG4Z1A9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>) | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,307 | DE000NG4Z1B7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>) | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,308 | DE000NG4Z1C5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>) | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,309 | DE000NG4Z1D3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>) | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,310 | DE000NG4Z1E1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>) | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,311 | DE000NG4Z1F8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>) | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,312 | DE000NG4Z1G6 | Ordinary Shares issued by the Share Issuer | Lanxess AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|--|--------------|---|----------------|--|
| | | (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 182,313 | DE000NG4Z1H4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>) | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,314 | DE000NG4Z1J0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,315 | DE000NG4Z1K8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,316 | DE000NG4Z1L6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,317 | DE000NG4Z1M4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,318 | DE000NG4Z1N2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,319 | DE000NG4Z1P7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|---|----------------------------------|---|----------------|--|
| | | <Equity>) | | | | |
| 182,320 | DE000NG4Z1Q5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,321 | DE000NG4Z1R3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,322 | DE000NG4Z1S1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,323 | DE000NG4Z1T9 | 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 |
| 182,324 | DE000NG4Z1U7 | 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 |
| 182,325 | DE000NG4Z1V5 | 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 |
| 182,326 | DE000NG4Z1W3 | 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 |
| 182,327 | DE000NG4Z1X1 | Ordinary Shares issued by the Share Issuer | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|--|-----------------|---|----------------|--|
| | | (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 182,328 | DE000NG4Z1Y9 | 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 |
| 182,329 | DE000NG4Z1Z6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>) | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,330 | DE000NG4Z106 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>) | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,331 | DE000NG4Z114 | 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 |
| 182,332 | DE000NG4Z122 | 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 |
| 182,333 | DE000NG4Z130 | 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 |
| 182,334 | DE000NG4Z148 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|--|--------------------------|---|----------------|--|
| | | GY <Equity>) | | | | |
| 182,335 | DE000NG4Z155 | 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 |
| 182,336 | DE000NG4Z163 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>) | Vonovia SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,337 | DE000NG4Z171 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>) | Vonovia SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,338 | DE000NG4Z189 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>) | Vonovia SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,339 | DE000NG4Z197 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <Equity>) | Philips Electronics N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 182,340 | DE000NG4Z2A7 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <Equity>) | Philips Electronics N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 182,341 | DE000NG4Z2B5 | 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 |
| 182,342 | DE000NG4Z2C3 | Ordinary Shares issued by the Share Issuer | MTU Aero Engines AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|--|---------------------|---|----------------|--|
| | | (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 182,343 | DE000NG4Z2D1 | 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 |
| 182,344 | DE000NG4Z2E9 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 182,345 | DE000NG4Z2F6 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 182,346 | DE000NG4Z2G4 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 182,347 | DE000NG4Z2H2 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 182,348 | DE000NG4Z2J8 | 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 |
| 182,349 | DE000NG4Z2K6 | Ordinary Shares issued by the Share Issuer | PUMA SE | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|--|--------------|---|----------------|--|
| | | (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 182,350 | DE000NG4Z2L4 | 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 |
| 182,351 | DE000NG4Z2M2 | 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 |
| 182,352 | DE000NG4Z2N0 | 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 |
| 182,353 | DE000NG4Z2P5 | 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 |
| 182,354 | DE000NG4Z2Q3 | 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 |
| 182,355 | DE000NG4Z2R1 | 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 |
| 182,356 | DE000NG4Z2S9 | 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 |

| | | | | | | |
|---------|--------------|--|--------------|---|----------------|--|
| | | <Equity>) | | | | |
| 182,357 | DE000NG4Z2T7 | 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 |
| 182,358 | DE000NG4Z2U5 | 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 |
| 182,359 | DE000NG4Z2V3 | 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 |
| 182,360 | DE000NG4Z2W1 | 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 |
| 182,361 | DE000NG4Z2X9 | 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 |
| 182,362 | DE000NG4Z2Y7 | 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 |
| 182,363 | DE000NG4Z2Z4 | 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 |
| 182,364 | DE000NG4Z205 | Preferred Shares issued by the Share Issuer | Sartorius AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|--|--------------|---|----------------|--|
| | | (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 182,365 | DE000NG4Z213 | 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 |
| 182,366 | DE000NG4Z221 | 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 |
| 182,367 | DE000NG4Z239 | 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 |
| 182,368 | DE000NG4Z247 | 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 |
| 182,369 | DE000NG4Z254 | 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 |
| 182,370 | DE000NG4Z262 | 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 |
| 182,371 | DE000NG4Z270 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|--|------------------|---|----------------|--|
| | | <Equity>) | | | | |
| 182,372 | DE000NG4Z288 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,373 | DE000NG4Z296 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,374 | DE000NG4Z3A5 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,375 | DE000NG4Z3B3 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,376 | DE000NG4Z3C1 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,377 | DE000NG4Z3D9 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,378 | DE000NG4Z3E7 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>) | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 182,379 | DE000NG4Z3F4 | Ordinary Shares issued by the Share Issuer | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|---|------------------|---|----------------|--|
| | | (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 182,380 | DE000NG4Z3G2 | 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 |
| 182,381 | DE000NG4Z3H0 | 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 |
| 182,382 | DE000NG4Z3J6 | 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 |
| 182,383 | DE000NG4Z3K4 | 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 |
| 182,384 | DE000NG4Z3L2 | 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 |
| 182,385 | DE000NG4Z3M0 | 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 |
| 182,386 | DE000NG4Z3N8 | 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 |

| | | | | | | |
|---------|--------------|--|-------------------|---|----------------|--|
| | | GY <Equity>) | | | | |
| 182,387 | DE000NG4Z3P3 | 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 |
| 182,388 | DE000NG4Z3Q1 | 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 |
| 182,389 | DE000NG4Z3R9 | 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 |
| 182,390 | DE000NG4Z3S7 | 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 | Currency Certificate Provisions | Not Applicable |
|----|--|----------------|

| | | |
|----|---|----------------|
| 27 | Commodity Certificate Provisions | Not Applicable |
|----|---|----------------|

| | | |
|----|------------------------------------|----------------|
| 28 | Fund Certificate Provisions | Not Applicable |
|----|------------------------------------|----------------|

| | | |
|----|---|----------------|
| 29 | Government Bond Certificate Provisions | Not Applicable |
|----|---|----------------|

| | | |
|----|--|----------------|
| 30 | Other Bond Certificate Provisions | Not Applicable |
|----|--|----------------|

| | | |
|----|---|----------------|
| 31 | Index Futures Certificate Provisions | Not Applicable |
|----|---|----------------|

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

| | |
|----------|---|
| Ratings: | The Certificates to be issued will not be rated |
|----------|---|

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

| Underlying | Information on the underlying can be obtained from the below specified source. |
|-------------------|---|
| Lanxess AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <Equity>) |
| 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>) |
| 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>) |
| 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>) |
| Deutsche Boerse 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: DB1 GY <Equity>) |
| BioNTech SE ADR | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>) |
| Siemens Energy AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>) |
| Deutsche Bank AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>) |
| Deutsche Lufthansa AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

| | |
|----------------------------------|--|
| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>) |
| RWE AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>) |
| Fresenius Medical Care AG & Co | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>) |
| ING Groep 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: INGA NA <Equity>) |
| Covestro AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: 1COV GY <Equity>) |
| 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>) |
| Muenchener Rueckversicherungs AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>) |
| Daimler AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

| | |
|-----------------------------|--|
| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: DAI GY <Equity>) |
| BASF 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: BAS GY <Equity>) |
| ThyssenKrupp AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>) |
| Morphosys AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MOR GY <Equity>) |
| Henkel AG & Co KGaA | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>) |
| K+S AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>) |
| Philips Electronics 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: PHIA NA <Equity>) |
| Bayerische Motoren Werke AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

| | |
|---------------------|--|
| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>) |
| Commerzbank AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>) |
| Volkswagen AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>) |
| Salzgitter AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>) |
| Qiagen N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>) |
| Bayer AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>) |
| MTU Aero Engines AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>) |
| Sartorius AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

| (i) ISIN Code | (ii) Common Code | (iii) Other relevant code |
|---------------|------------------|---------------------------|
| DE000NG4ZZ43 | Not Applicable | NG4ZZ4 |
| DE000NG4ZZ50 | Not Applicable | NG4ZZ5 |
| DE000NG4ZZ68 | Not Applicable | NG4ZZ6 |
| DE000NG4ZZ76 | Not Applicable | NG4ZZ7 |
| DE000NG4ZZ84 | Not Applicable | NG4ZZ8 |
| DE000NG4ZZ92 | Not Applicable | NG4ZZ9 |

| | | |
|--------------|----------------|--------|
| DE000NG4Z0A1 | Not Applicable | NG4Z0A |
| DE000NG4Z0B9 | Not Applicable | NG4Z0B |
| DE000NG4Z0C7 | Not Applicable | NG4Z0C |
| DE000NG4Z0D5 | Not Applicable | NG4Z0D |
| DE000NG4Z0E3 | Not Applicable | NG4Z0E |
| DE000NG4Z0F0 | Not Applicable | NG4Z0F |
| DE000NG4Z0G8 | Not Applicable | NG4Z0G |
| DE000NG4Z0H6 | Not Applicable | NG4Z0H |
| DE000NG4Z0J2 | Not Applicable | NG4Z0J |
| DE000NG4Z0K0 | Not Applicable | NG4Z0K |
| DE000NG4Z0L8 | Not Applicable | NG4Z0L |
| DE000NG4Z0M6 | Not Applicable | NG4Z0M |
| DE000NG4Z0N4 | Not Applicable | NG4Z0N |
| DE000NG4Z0P9 | Not Applicable | NG4Z0P |
| DE000NG4Z0Q7 | Not Applicable | NG4Z0Q |
| DE000NG4Z0R5 | Not Applicable | NG4Z0R |
| DE000NG4Z0S3 | Not Applicable | NG4Z0S |
| DE000NG4Z0T1 | Not Applicable | NG4Z0T |
| DE000NG4Z0U9 | Not Applicable | NG4Z0U |
| DE000NG4Z0V7 | Not Applicable | NG4Z0V |
| DE000NG4Z0W5 | Not Applicable | NG4Z0W |
| DE000NG4Z0X3 | Not Applicable | NG4Z0X |
| DE000NG4Z0Y1 | Not Applicable | NG4Z0Y |
| DE000NG4Z0Z8 | Not Applicable | NG4Z0Z |
| DE000NG4Z007 | Not Applicable | NG4Z00 |
| DE000NG4Z015 | Not Applicable | NG4Z01 |
| DE000NG4Z023 | Not Applicable | NG4Z02 |
| DE000NG4Z031 | Not Applicable | NG4Z03 |
| DE000NG4Z049 | Not Applicable | NG4Z04 |
| DE000NG4Z056 | Not Applicable | NG4Z05 |
| DE000NG4Z064 | Not Applicable | NG4Z06 |
| DE000NG4Z072 | Not Applicable | NG4Z07 |
| DE000NG4Z080 | Not Applicable | NG4Z08 |
| DE000NG4Z098 | Not Applicable | NG4Z09 |
| DE000NG4Z1A9 | Not Applicable | NG4Z1A |
| DE000NG4Z1B7 | Not Applicable | NG4Z1B |
| DE000NG4Z1C5 | Not Applicable | NG4Z1C |
| DE000NG4Z1D3 | Not Applicable | NG4Z1D |
| DE000NG4Z1E1 | Not Applicable | NG4Z1E |
| DE000NG4Z1F8 | Not Applicable | NG4Z1F |
| DE000NG4Z1G6 | Not Applicable | NG4Z1G |
| DE000NG4Z1H4 | Not Applicable | NG4Z1H |
| DE000NG4Z1J0 | Not Applicable | NG4Z1J |
| DE000NG4Z1K8 | Not Applicable | NG4Z1K |
| DE000NG4Z1L6 | Not Applicable | NG4Z1L |
| DE000NG4Z1M4 | Not Applicable | NG4Z1M |
| DE000NG4Z1N2 | Not Applicable | NG4Z1N |
| DE000NG4Z1P7 | Not Applicable | NG4Z1P |
| DE000NG4Z1Q5 | Not Applicable | NG4Z1Q |
| DE000NG4Z1R3 | Not Applicable | NG4Z1R |
| DE000NG4Z1S1 | Not Applicable | NG4Z1S |
| DE000NG4Z1T9 | Not Applicable | NG4Z1T |

| | | |
|--------------|----------------|--------|
| DE000NG4Z1U7 | Not Applicable | NG4Z1U |
| DE000NG4Z1V5 | Not Applicable | NG4Z1V |
| DE000NG4Z1W3 | Not Applicable | NG4Z1W |
| DE000NG4Z1X1 | Not Applicable | NG4Z1X |
| DE000NG4Z1Y9 | Not Applicable | NG4Z1Y |
| DE000NG4Z1Z6 | Not Applicable | NG4Z1Z |
| DE000NG4Z106 | Not Applicable | NG4Z10 |
| DE000NG4Z114 | Not Applicable | NG4Z11 |
| DE000NG4Z122 | Not Applicable | NG4Z12 |
| DE000NG4Z130 | Not Applicable | NG4Z13 |
| DE000NG4Z148 | Not Applicable | NG4Z14 |
| DE000NG4Z155 | Not Applicable | NG4Z15 |
| DE000NG4Z163 | Not Applicable | NG4Z16 |
| DE000NG4Z171 | Not Applicable | NG4Z17 |
| DE000NG4Z189 | Not Applicable | NG4Z18 |
| DE000NG4Z197 | Not Applicable | NG4Z19 |
| DE000NG4Z2A7 | Not Applicable | NG4Z2A |
| DE000NG4Z2B5 | Not Applicable | NG4Z2B |
| DE000NG4Z2C3 | Not Applicable | NG4Z2C |
| DE000NG4Z2D1 | Not Applicable | NG4Z2D |
| DE000NG4Z2E9 | Not Applicable | NG4Z2E |
| DE000NG4Z2F6 | Not Applicable | NG4Z2F |
| DE000NG4Z2G4 | Not Applicable | NG4Z2G |
| DE000NG4Z2H2 | Not Applicable | NG4Z2H |
| DE000NG4Z2J8 | Not Applicable | NG4Z2J |
| DE000NG4Z2K6 | Not Applicable | NG4Z2K |
| DE000NG4Z2L4 | Not Applicable | NG4Z2L |
| DE000NG4Z2M2 | Not Applicable | NG4Z2M |
| DE000NG4Z2N0 | Not Applicable | NG4Z2N |
| DE000NG4Z2P5 | Not Applicable | NG4Z2P |
| DE000NG4Z2Q3 | Not Applicable | NG4Z2Q |
| DE000NG4Z2R1 | Not Applicable | NG4Z2R |
| DE000NG4Z2S9 | Not Applicable | NG4Z2S |
| DE000NG4Z2T7 | Not Applicable | NG4Z2T |
| DE000NG4Z2U5 | Not Applicable | NG4Z2U |
| DE000NG4Z2V3 | Not Applicable | NG4Z2V |
| DE000NG4Z2W1 | Not Applicable | NG4Z2W |
| DE000NG4Z2X9 | Not Applicable | NG4Z2X |
| DE000NG4Z2Y7 | Not Applicable | NG4Z2Y |
| DE000NG4Z2Z4 | Not Applicable | NG4Z2Z |
| DE000NG4Z205 | Not Applicable | NG4Z20 |
| DE000NG4Z213 | Not Applicable | NG4Z21 |
| DE000NG4Z221 | Not Applicable | NG4Z22 |
| DE000NG4Z239 | Not Applicable | NG4Z23 |
| DE000NG4Z247 | Not Applicable | NG4Z24 |
| DE000NG4Z254 | Not Applicable | NG4Z25 |
| DE000NG4Z262 | Not Applicable | NG4Z26 |
| DE000NG4Z270 | Not Applicable | NG4Z27 |
| DE000NG4Z288 | Not Applicable | NG4Z28 |
| DE000NG4Z296 | Not Applicable | NG4Z29 |
| DE000NG4Z3A5 | Not Applicable | NG4Z3A |
| DE000NG4Z3B3 | Not Applicable | NG4Z3B |

| | | |
|--------------|----------------|--------|
| DE000NG4Z3C1 | Not Applicable | NG4Z3C |
| DE000NG4Z3D9 | Not Applicable | NG4Z3D |
| DE000NG4Z3E7 | Not Applicable | NG4Z3E |
| DE000NG4Z3F4 | Not Applicable | NG4Z3F |
| DE000NG4Z3G2 | Not Applicable | NG4Z3G |
| DE000NG4Z3H0 | Not Applicable | NG4Z3H |
| DE000NG4Z3J6 | Not Applicable | NG4Z3J |
| DE000NG4Z3K4 | Not Applicable | NG4Z3K |
| DE000NG4Z3L2 | Not Applicable | NG4Z3L |
| DE000NG4Z3M0 | Not Applicable | NG4Z3M |
| DE000NG4Z3N8 | Not Applicable | NG4Z3N |
| DE000NG4Z3P3 | Not Applicable | NG4Z3P |
| DE000NG4Z3Q1 | Not Applicable | NG4Z3Q |
| DE000NG4Z3R9 | Not Applicable | NG4Z3R |
| DE000NG4Z3S7 | Not Applicable | NG4Z3S |

| | |
|--|---------------|
| (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 WEBSITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR