

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 |
|--|-----------------|------------------|--|---|
| 225,204 | NG5240 | DE000NG52404 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,205 | NG5241 | DE000NG52412 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,206 | NG5242 | DE000NG52420 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,207 | NG5243 | DE000NG52438 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,208 | NG5244 | DE000NG52446 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,209 | NG5245 | DE000NG52453 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,210 | NG5246 | DE000NG52461 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,211 | NG5247 | DE000NG52479 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,212 | NG5248 | DE000NG52487 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,213 | NG5249 | DE000NG52495 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,214 | NG525A | DE000NG525A4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,215 | NG525B | DE000NG525B2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,216 | NG525C | DE000NG525C0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,217 | NG525D | DE000NG525D8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,218 | NG525E | DE000NG525E6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,219 | NG525F | DE000NG525F3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,220 | NG525G | DE000NG525G1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,221 | NG525H | DE000NG525H9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,222 | NG525J | DE000NG525J5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,223 | NG525K | DE000NG525K3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,224 | NG525L | DE000NG525L1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,225 | NG525M | DE000NG525M9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,226 | NG525N | DE000NG525N7 | 500,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 225,227 | NG525P | DE000NG525P2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,228 | NG525Q | DE000NG525Q0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,229 | NG525R | DE000NG525R8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,230 | NG525S | DE000NG525S6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,231 | NG525T | DE000NG525T4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,232 | NG525U | DE000NG525U2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,233 | NG525V | DE000NG525V0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,234 | NG525W | DE000NG525W8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,235 | NG525X | DE000NG525X6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,236 | NG525Y | DE000NG525Y4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,237 | NG525Z | DE000NG525Z1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,238 | NG5250 | DE000NG52503 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,239 | NG5251 | DE000NG52511 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,240 | NG5252 | DE000NG52529 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,241 | NG5253 | DE000NG52537 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,242 | NG5254 | DE000NG52545 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,243 | NG5255 | DE000NG52552 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,244 | NG5256 | DE000NG52560 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,245 | NG5257 | DE000NG52578 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,246 | NG5258 | DE000NG52586 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,247 | NG5259 | DE000NG52594 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,248 | NG526A | DE000NG526A2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,249 | NG526B | DE000NG526B0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,250 | NG526C | DE000NG526C8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,251 | NG526D | DE000NG526D6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,252 | NG526E | DE000NG526E4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,253 | NG526F | DE000NG526F1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,254 | NG526G | DE000NG526G9 | 500,000 | ING Long Share Open End Turbo |

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|---------|--------|--------------|---------|---|
| | | | | Certificate |
| 225,255 | NG526H | DE000NG526H7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,256 | NG526J | DE000NG526J3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,257 | NG526K | DE000NG526K1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,258 | NG526L | DE000NG526L9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,259 | NG526M | DE000NG526M7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,260 | NG526N | DE000NG526N5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,261 | NG526P | DE000NG526P0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,262 | NG526Q | DE000NG526Q8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,263 | NG526R | DE000NG526R6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,264 | NG526S | DE000NG526S4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,265 | NG526T | DE000NG526T2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,266 | NG526U | DE000NG526U0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,267 | NG526V | DE000NG526V8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,268 | NG526W | DE000NG526W6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,269 | NG526X | DE000NG526X4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,270 | NG526Y | DE000NG526Y2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,271 | NG526Z | DE000NG526Z9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,272 | NG5260 | DE000NG52602 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,273 | NG5261 | DE000NG52610 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,274 | NG5262 | DE000NG52628 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,275 | NG5263 | DE000NG52636 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,276 | NG5264 | DE000NG52644 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,277 | NG5265 | DE000NG52651 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,278 | NG5266 | DE000NG52669 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,279 | NG5267 | DE000NG52677 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,280 | NG5268 | DE000NG52685 | 500,000 | ING Long Share Open End Turbo Certificate |
| 225,281 | NG5269 | DE000NG52693 | 250,000 | ING Long Share Open End Turbo Certificate |
| 225,282 | NG527A | DE000NG527A0 | 250,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 225,283 | NG527B | DE000NG527B8 | 250,000 | ING Long Share Open End Turbo Certificate |
| 225,284 | NG527C | DE000NG527C6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,285 | NG527D | DE000NG527D4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,286 | NG527E | DE000NG527E2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,287 | NG527F | DE000NG527F9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,288 | NG527G | DE000NG527G7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,289 | NG527H | DE000NG527H5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,290 | NG527J | DE000NG527J1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,291 | NG527K | DE000NG527K9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,292 | NG527L | DE000NG527L7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,293 | NG527M | DE000NG527M5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,294 | NG527N | DE000NG527N3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,295 | NG527P | DE000NG527P8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,296 | NG527Q | DE000NG527Q6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,297 | NG527R | DE000NG527R4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,298 | NG527S | DE000NG527S2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,299 | NG527T | DE000NG527T0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,300 | NG527U | DE000NG527U8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,301 | NG527V | DE000NG527V6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,302 | NG527W | DE000NG527W4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,303 | NG527X | DE000NG527X2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,304 | NG527Y | DE000NG527Y0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,305 | NG527Z | DE000NG527Z7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,306 | NG5270 | DE000NG52701 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,307 | NG5271 | DE000NG52719 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,308 | NG5272 | DE000NG52727 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,309 | NG5273 | DE000NG52735 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,310 | NG5274 | DE000NG52743 | 100,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 225,311 | NG5275 | DE000NG52750 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,312 | NG5276 | DE000NG52768 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,313 | NG5277 | DE000NG52776 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,314 | NG5278 | DE000NG52784 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,315 | NG5279 | DE000NG52792 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,316 | NG528A | DE000NG528A8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,317 | NG528B | DE000NG528B6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,318 | NG528C | DE000NG528C4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,319 | NG528D | DE000NG528D2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,320 | NG528E | DE000NG528E0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,321 | NG528F | DE000NG528F7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,322 | NG528G | DE000NG528G5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,323 | NG528H | DE000NG528H3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,324 | NG528J | DE000NG528J9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,325 | NG528K | DE000NG528K7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,326 | NG528L | DE000NG528L5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,327 | NG528M | DE000NG528M3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,328 | NG528N | DE000NG528N1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,329 | NG528P | DE000NG528P6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,330 | NG528Q | DE000NG528Q4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,331 | NG528R | DE000NG528R2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,332 | NG528S | DE000NG528S0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 225,333 | NG528T | DE000NG528T8 | 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 04 August 2022 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the

registration document of ING Bank N.V. (the “**Issuer**”) dated 25 March 2022, 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: | 10 November 2022 |
| 6 | Issue Date: | 14 November 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 |

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|----|--|---|
| 15 | Stop Loss Price Rounding: | As specified in the table below |
| 16 | Entitlement: | As specified in the table below |
| 17 | Financing Level Currency: | As specified in the table below |
| 18 | Settlement Currency: | EUR |
| 19 | Exercise Time: | 12:00 AM Central European Time |
| 20 | Cash Settlement Amount: | As specified in the Share Certificate Conditions |
| 21 | Final Valuation Date: | Not Applicable |
| 22 | Valuation Date(s): | Annually, commencing on the date one year after the Issue Date. |
| 23 | Applicable Business Day Centre(s) for the purposes of the definition of "Business Day" | Amsterdam |

| Series Number of the Certificates | ISIN Code | Number of Certificates being issued | Issue price per Certificate | Current Financing Level on the Trade Date | Current Spread on the Trade Date | Maximum Spread | Current Stop Loss Premium Rate on the Trade Date | Maximum Premium | Minimum Premium | Stop Loss Price on the Trade Date | Stop Loss Price Rounding | Entitlement | Financing Level Currency |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 225,204 | DE000NG52404 | 500,000 | 0.43 | 24.8300000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 24.8300000000 | 0.01 | 1.0 | EUR |
| 225,205 | DE000NG52412 | 500,000 | 0.69 | 24.5800000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 24.5800000000 | 0.01 | 1.0 | EUR |
| 225,206 | DE000NG52420 | 500,000 | 0.94 | 24.3300000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 24.3300000000 | 0.01 | 1.0 | EUR |
| 225,207 | DE000NG52438 | 500,000 | 1.18 | 24.0800000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 24.0800000000 | 0.01 | 1.0 | EUR |
| 225,208 | DE000NG52446 | 500,000 | 1.42 | 23.8400000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.8400000000 | 0.01 | 1.0 | EUR |
| 225,209 | DE000NG52453 | 500,000 | 1.67 | 23.6000000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.6000000000 | 0.01 | 1.0 | EUR |
| 225,210 | DE000NG52461 | 500,000 | 1.91 | 23.3600000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.3600000000 | 0.01 | 1.0 | EUR |
| 225,211 | DE000NG52479 | 500,000 | 2.14 | 23.1200000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.1200000000 | 0.01 | 1.0 | EUR |
| 225,212 | DE000NG52487 | 500,000 | 2.37 | 22.8900000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 22.8900000000 | 0.01 | 1.0 | EUR |
| 225,213 | DE000NG52495 | 500,000 | 2.61 | 22.6600000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 22.6600000000 | 0.01 | 1.0 | EUR |

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|-------------|------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|-------|-----|-----|
| 225,21 4 | DE000NG5 25A4 | 500,000 | 2.84 | 22.4300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 22.4300 000000 | 0.01 | 1.0 | EUR |
| 225,21 5 | DE000NG5 25B2 | 500,000 | 3.06 | 22.2000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 22.2000 000000 | 0.01 | 1.0 | EUR |
| 225,21 6 | DE000NG5 25C0 | 500,000 | 3.28 | 21.9800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 21.9800 000000 | 0.01 | 1.0 | EUR |
| 225,21 7 | DE000NG5 25D8 | 500,000 | 3.5 | 21.7600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 21.7600 000000 | 0.01 | 1.0 | EUR |
| 225,21 8 | DE000NG5 25E6 | 500,000 | 0.32 | 113.340 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 113.340 000000 0 | 0.01 | 0.1 | EUR |
| 225,21 9 | DE000NG5 25F3 | 500,000 | 0.38 | 112.770 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 112.770 000000 0 | 0.01 | 0.1 | EUR |
| 225,22 0 | DE000NG5 25G1 | 500,000 | 0.44 | 112.200 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 112.200 000000 0 | 0.01 | 0.1 | EUR |
| 225,22 1 | DE000NG5 25H9 | 500,000 | 0.49 | 111.640 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 111.640 000000 0 | 0.01 | 0.1 | EUR |
| 225,22 2 | DE000NG5 25J5 | 500,000 | 0.55 | 111.080 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 111.080 000000 0 | 0.01 | 0.1 | EUR |
| 225,22 3 | DE000NG5 25K3 | 500,000 | 0.61 | 110.520 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 110.520 000000 0 | 0.01 | 0.1 | EUR |
| 225,22 4 | DE000NG5 25L1 | 500,000 | 0.66 | 109.970 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 109.970 000000 0 | 0.01 | 0.1 | EUR |
| 225,22 5 | DE000NG5 25M9 | 500,000 | 0.72 | 109.420 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 109.420 000000 0 | 0.01 | 0.1 | EUR |
| 225,22 6 | DE000NG5 25N7 | 500,000 | 0.77 | 108.870 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 108.870 000000 0 | 0.01 | 0.1 | EUR |
| 225,22 7 | DE000NG5 25P2 | 500,000 | 0.83 | 108.320 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 108.320 000000 0 | 0.01 | 0.1 | EUR |
| 225,22 8 | DE000NG5 25Q0 | 500,000 | 0.88 | 107.780 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 107.780 000000 0 | 0.01 | 0.1 | EUR |
| 225,22 9 | DE000NG5 25R8 | 500,000 | 0.93 | 107.240 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 107.240 000000 0 | 0.01 | 0.1 | EUR |
| 225,23 0 | DE000NG5 25S6 | 500,000 | 1.07 | 46.0397 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 46.0400 000000 | 0.01 | 1.0 | EUR |
| 225,23 1 | DE000NG5 25T4 | 500,000 | 1.53 | 45.5838 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 45.5900 000000 | 0.01 | 1.0 | EUR |
| 225,23 2 | DE000NG5 25U2 | 500,000 | 1.98 | 45.1324 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 45.1400 000000 | 0.01 | 1.0 | EUR |
| 225,23 3 | DE000NG5 25V0 | 500,000 | 2.42 | 44.6855 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 44.6900 000000 | 0.01 | 1.0 | EUR |
| 225,23 4 | DE000NG5 25W8 | 500,000 | 0.33 | 4.88200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.88200 000000 | 0.001 | 1.0 | EUR |
| 225,23 5 | DE000NG5 25X6 | 500,000 | 0.38 | 4.83300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.83300 000000 | 0.001 | 1.0 | EUR |
| 225,23 6 | DE000NG5 25Y4 | 500,000 | 0.42 | 4.78500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.78500 000000 | 0.001 | 1.0 | EUR |
| 225,23 7 | DE000NG5 | 500,000 | 0.47 | 4.73700 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.73700 | 0.001 | 1.0 | EUR |

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|-------------|------------------|---------|------|------------------------|-----|-----|------|------|-----|------------------------|-------|-----|-----|
| 7 | 25Z1 | | | 00000 | | | | | | 00000 | | | |
| 225,23 8 | DE000NG5 2503 | 500,000 | 0.52 | 4.69000 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.69000 00000 | 0.001 | 1.0 | EUR |
| 225,23 9 | DE000NG5 2511 | 500,000 | 0.57 | 4.64300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.64300 00000 | 0.001 | 1.0 | EUR |
| 225,24 0 | DE000NG5 2529 | 500,000 | 0.61 | 4.59700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.59700 00000 | 0.001 | 1.0 | EUR |
| 225,24 1 | DE000NG5 2537 | 500,000 | 0.66 | 4.55100 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.55100 00000 | 0.001 | 1.0 | EUR |
| 225,24 2 | DE000NG5 2545 | 500,000 | 0.7 | 4.50500 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.50500 00000 | 0.001 | 1.0 | EUR |
| 225,24 3 | DE000NG5 2552 | 500,000 | 0.75 | 4.46000 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.46000 00000 | 0.001 | 1.0 | EUR |
| 225,24 4 | DE000NG5 2560 | 500,000 | 0.79 | 4.41500 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 4.41500 00000 | 0.001 | 1.0 | EUR |
| 225,24 5 | DE000NG5 2578 | 500,000 | 0.02 | 1.59700 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.59700 00000 | 0.001 | 1.0 | EUR |
| 225,24 6 | DE000NG5 2586 | 500,000 | 0.03 | 1.58100 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.58100 00000 | 0.001 | 1.0 | EUR |
| 225,24 7 | DE000NG5 2594 | 500,000 | 0.05 | 1.56500 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.56500 00000 | 0.001 | 1.0 | EUR |
| 225,24 8 | DE000NG5 26A2 | 500,000 | 0.07 | 1.54900 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.54900 00000 | 0.001 | 1.0 | EUR |
| 225,24 9 | DE000NG5 26B0 | 500,000 | 0.08 | 1.53300 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.53300 00000 | 0.001 | 1.0 | EUR |
| 225,25 0 | DE000NG5 26C8 | 500,000 | 0.1 | 1.51700 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.51700 00000 | 0.001 | 1.0 | EUR |
| 225,25 1 | DE000NG5 26D6 | 500,000 | 0.11 | 1.50100 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.50100 00000 | 0.001 | 1.0 | EUR |
| 225,25 2 | DE000NG5 26E4 | 500,000 | 0.13 | 1.48600 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.48600 00000 | 0.001 | 1.0 | EUR |
| 225,25 3 | DE000NG5 26F1 | 500,000 | 0.1 | 133.770 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 133.770 000000 0 | 0.01 | 0.1 | EUR |
| 225,25 4 | DE000NG5 26G9 | 500,000 | 0.17 | 133.100 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 133.100 000000 0 | 0.01 | 0.1 | EUR |
| 225,25 5 | DE000NG5 26H7 | 500,000 | 0.24 | 132.430 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 132.430 000000 0 | 0.01 | 0.1 | EUR |
| 225,25 6 | DE000NG5 26J3 | 500,000 | 0.3 | 131.770 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 131.770 000000 0 | 0.01 | 0.1 | EUR |
| 225,25 7 | DE000NG5 26K1 | 500,000 | 0.37 | 131.110 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 131.110 000000 0 | 0.01 | 0.1 | EUR |
| 225,25 8 | DE000NG5 26L9 | 500,000 | 0.43 | 130.450 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 130.450 000000 0 | 0.01 | 0.1 | EUR |
| 225,25 9 | DE000NG5 26M7 | 500,000 | 0.5 | 129.800 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 129.800 000000 0 | 0.01 | 0.1 | EUR |
| 225,26 0 | DE000NG5 26N5 | 500,000 | 0.56 | 129.150 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 129.150 000000 0 | 0.01 | 0.1 | EUR |
| 225,26 1 | DE000NG5 26P0 | 500,000 | 0.63 | 128.500 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 128.500 000000 0 | 0.01 | 0.1 | EUR |
| 225,26 | DE000NG5 | 500,000 | 0.69 | 127.860 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 127.860 | 0.01 | 0.1 | EUR |

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|-------------|------------------|---------|------|------------------------|-----|-----|------|------|-----|------------------------|------|-----|-----|
| 2 | 26Q8 | | | 000000 0 | | | | | | 000000 0 | | | |
| 225,26 3 | DE000NG5 26R6 | 500,000 | 0.76 | 127.220 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 127.220 000000 0 | 0.01 | 0.1 | EUR |
| 225,26 4 | DE000NG5 26S4 | 500,000 | 0.04 | 25.3200 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 25.3200 000000 | 0.01 | 0.1 | EUR |
| 225,26 5 | DE000NG5 26T2 | 500,000 | 0.06 | 25.0600 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 25.0600 000000 | 0.01 | 0.1 | EUR |
| 225,26 6 | DE000NG5 26U0 | 500,000 | 0.09 | 24.8100 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 24.8100 000000 | 0.01 | 0.1 | EUR |
| 225,26 7 | DE000NG5 26V8 | 500,000 | 0.11 | 24.5600 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 24.5600 000000 | 0.01 | 0.1 | EUR |
| 225,26 8 | DE000NG5 26W6 | 500,000 | 0.14 | 24.3100 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 24.3100 000000 | 0.01 | 0.1 | EUR |
| 225,26 9 | DE000NG5 26X4 | 500,000 | 0.16 | 24.0600 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 24.0600 000000 | 0.01 | 0.1 | EUR |
| 225,27 0 | DE000NG5 26Y2 | 500,000 | 0.19 | 23.8200 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 23.8200 000000 | 0.01 | 0.1 | EUR |
| 225,27 1 | DE000NG5 26Z9 | 500,000 | 0.21 | 23.5800 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 23.5800 000000 | 0.01 | 0.1 | EUR |
| 225,27 2 | DE000NG5 2602 | 500,000 | 0.24 | 23.3400 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 23.3400 000000 | 0.01 | 0.1 | EUR |
| 225,27 3 | DE000NG5 2610 | 500,000 | 0.26 | 23.1000 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 23.1000 000000 | 0.01 | 0.1 | EUR |
| 225,27 4 | DE000NG5 2628 | 500,000 | 0.28 | 22.8700 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 22.8700 000000 | 0.01 | 0.1 | EUR |
| 225,27 5 | DE000NG5 2636 | 500,000 | 0.31 | 22.6400 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 22.6400 000000 | 0.01 | 0.1 | EUR |
| 225,27 6 | DE000NG5 2644 | 500,000 | 0.33 | 22.4100 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 22.4100 000000 | 0.01 | 0.1 | EUR |
| 225,27 7 | DE000NG5 2651 | 500,000 | 0.35 | 22.1800 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 22.1800 000000 | 0.01 | 0.1 | EUR |
| 225,27 8 | DE000NG5 2669 | 500,000 | 0.37 | 21.9600 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 21.9600 000000 | 0.01 | 0.1 | EUR |
| 225,27 9 | DE000NG5 2677 | 500,000 | 0.4 | 21.7400 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 21.7400 000000 | 0.01 | 0.1 | EUR |
| 225,28 0 | DE000NG5 2685 | 500,000 | 0.42 | 21.5200 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 21.5200 000000 | 0.01 | 0.1 | EUR |
| 225,28 1 | DE000NG5 2693 | 250,000 | 1.18 | 26.2900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 26.2900 000000 | 0.01 | 1.0 | EUR |
| 225,28 2 | DE000NG5 27A0 | 250,000 | 1.83 | 25.6400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 25.6400 000000 | 0.01 | 1.0 | EUR |
| 225,28 3 | DE000NG5 27B8 | 250,000 | 2.46 | 25.0100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 25.0100 000000 | 0.01 | 1.0 | EUR |
| 225,28 4 | DE000NG5 27C6 | 100,000 | 0.07 | 28.2400 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 28.2400 000000 | 0.01 | 0.1 | EUR |
| 225,28 5 | DE000NG5 27D4 | 100,000 | 0.09 | 27.9600 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 27.9600 000000 | 0.01 | 0.1 | EUR |
| 225,28 6 | DE000NG5 27E2 | 100,000 | 0.12 | 27.6800 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 27.6800 000000 | 0.01 | 0.1 | EUR |
| 225,28 7 | DE000NG5 27F9 | 100,000 | 0.15 | 27.4000 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 27.4000 000000 | 0.01 | 0.1 | EUR |
| 225,28 8 | DE000NG5 27G7 | 100,000 | 0.18 | 27.1200 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 27.1200 000000 | 0.01 | 0.1 | EUR |
| 225,28 9 | DE000NG5 27H5 | 100,000 | 0.21 | 26.8500 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 26.8500 000000 | 0.01 | 0.1 | EUR |
| 225,29 | DE000NG5 | 100,000 | 0.06 | 43.9400 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 43.9400 | 0.01 | 0.1 | EUR |

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|-------------|------------------|---------|------|-------------------|-----|-----|-----|------|-----|-------------------|------|-----|-----|
| 0 | 27J1 | | | 000000 | | | | | | 000000 | | | |
| 225,29 1 | DE000NG5 27K9 | 100,000 | 0.09 | 43.7200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 43.7200 000000 | 0.01 | 0.1 | EUR |
| 225,29 2 | DE000NG5 27L7 | 100,000 | 0.11 | 43.5000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 43.5000 000000 | 0.01 | 0.1 | EUR |
| 225,29 3 | DE000NG5 27M5 | 100,000 | 0.13 | 43.2800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 43.2800 000000 | 0.01 | 0.1 | EUR |
| 225,29 4 | DE000NG5 27N3 | 100,000 | 0.15 | 43.0600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 43.0600 000000 | 0.01 | 0.1 | EUR |
| 225,29 5 | DE000NG5 27P8 | 100,000 | 0.17 | 42.8400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.8400 000000 | 0.01 | 0.1 | EUR |
| 225,29 6 | DE000NG5 27Q6 | 100,000 | 0.2 | 42.6200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.6200 000000 | 0.01 | 0.1 | EUR |
| 225,29 7 | DE000NG5 27R4 | 100,000 | 0.22 | 42.4000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.4000 000000 | 0.01 | 0.1 | EUR |
| 225,29 8 | DE000NG5 27S2 | 100,000 | 0.24 | 42.1800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.1800 000000 | 0.01 | 0.1 | EUR |
| 225,29 9 | DE000NG5 27T0 | 100,000 | 0.26 | 41.9700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.9700 000000 | 0.01 | 0.1 | EUR |
| 225,30 0 | DE000NG5 27U8 | 100,000 | 0.28 | 41.7600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.7600 000000 | 0.01 | 0.1 | EUR |
| 225,30 1 | DE000NG5 27V6 | 100,000 | 0.3 | 41.5500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.5500 000000 | 0.01 | 0.1 | EUR |
| 225,30 2 | DE000NG5 27W4 | 100,000 | 0.32 | 41.3400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.3400 000000 | 0.01 | 0.1 | EUR |
| 225,30 3 | DE000NG5 27X2 | 100,000 | 0.35 | 41.1300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.1300 000000 | 0.01 | 0.1 | EUR |
| 225,30 4 | DE000NG5 27Y0 | 100,000 | 0.62 | 38.4100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 38.4100 000000 | 0.01 | 0.1 | EUR |
| 225,30 5 | DE000NG5 27Z7 | 100,000 | 0.64 | 38.2200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 38.2200 000000 | 0.01 | 0.1 | EUR |
| 225,30 6 | DE000NG5 2701 | 100,000 | 0.66 | 38.0300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 38.0300 000000 | 0.01 | 0.1 | EUR |
| 225,30 7 | DE000NG5 2719 | 100,000 | 0.08 | 62.4600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.4600 000000 | 0.01 | 0.1 | EUR |
| 225,30 8 | DE000NG5 2727 | 100,000 | 0.11 | 62.1400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.1400 000000 | 0.01 | 0.1 | EUR |
| 225,30 9 | DE000NG5 2735 | 100,000 | 0.14 | 61.8300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.8300 000000 | 0.01 | 0.1 | EUR |
| 225,31 0 | DE000NG5 2743 | 100,000 | 0.17 | 61.5200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.5200 000000 | 0.01 | 0.1 | EUR |
| 225,31 1 | DE000NG5 2750 | 100,000 | 0.21 | 61.2100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.2100 000000 | 0.01 | 0.1 | EUR |
| 225,31 2 | DE000NG5 2768 | 100,000 | 0.24 | 60.9000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.9000 000000 | 0.01 | 0.1 | EUR |
| 225,31 3 | DE000NG5 2776 | 100,000 | 0.27 | 60.5900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.5900 000000 | 0.01 | 0.1 | EUR |
| 225,31 4 | DE000NG5 2784 | 100,000 | 0.3 | 60.2800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.2800 000000 | 0.01 | 0.1 | EUR |
| 225,31 5 | DE000NG5 2792 | 100,000 | 0.33 | 59.9800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.9800 000000 | 0.01 | 0.1 | EUR |
| 225,31 6 | DE000NG5 28A8 | 100,000 | 0.36 | 59.6800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.6800 000000 | 0.01 | 0.1 | EUR |
| 225,31 7 | DE000NG5 28B6 | 100,000 | 0.39 | 59.3800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.3800 000000 | 0.01 | 0.1 | EUR |
| 225,31 8 | DE000NG5 28C4 | 100,000 | 0.42 | 59.0800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.0800 000000 | 0.01 | 0.1 | EUR |
| 225,31 | DE000NG5 | 100,000 | 0.45 | 58.7800 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.7800 | 0.01 | 0.1 | EUR |

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|---------|--------------|---------|------|---------------|-----|-----|-----|------|-----|---------------|------|-----|-----|
| 9 | 28D2 | | | 000000 | | | | | | 000000 | | | |
| 225,320 | DE000NG528E0 | 100,000 | 0.48 | 58.4800000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.4800000000 | 0.01 | 0.1 | EUR |
| 225,321 | DE000NG528F7 | 100,000 | 0.51 | 58.1800000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.1800000000 | 0.01 | 0.1 | EUR |
| 225,322 | DE000NG528G5 | 100,000 | 0.54 | 57.8900000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 57.8900000000 | 0.01 | 0.1 | EUR |
| 225,323 | DE000NG528H3 | 100,000 | 0.57 | 57.6000000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 57.6000000000 | 0.01 | 0.1 | EUR |
| 225,324 | DE000NG528J9 | 100,000 | 0.6 | 57.3100000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 57.3100000000 | 0.01 | 0.1 | EUR |
| 225,325 | DE000NG528K7 | 100,000 | 0.62 | 57.0200000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 57.0200000000 | 0.01 | 0.1 | EUR |
| 225,326 | DE000NG528L5 | 100,000 | 0.65 | 56.7300000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 56.7300000000 | 0.01 | 0.1 | EUR |
| 225,327 | DE000NG528M3 | 100,000 | 0.68 | 56.4400000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 56.4400000000 | 0.01 | 0.1 | EUR |
| 225,328 | DE000NG528N1 | 100,000 | 0.71 | 56.1500000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 56.1500000000 | 0.01 | 0.1 | EUR |
| 225,329 | DE000NG528P6 | 100,000 | 0.74 | 55.8700000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.8700000000 | 0.01 | 0.1 | EUR |
| 225,330 | DE000NG528Q4 | 100,000 | 0.77 | 55.5900000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.5900000000 | 0.01 | 0.1 | EUR |
| 225,331 | DE000NG528R2 | 100,000 | 0.8 | 55.3100000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.3100000000 | 0.01 | 0.1 | EUR |
| 225,332 | DE000NG528S0 | 100,000 | 0.82 | 55.0300000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.0300000000 | 0.01 | 0.1 | EUR |
| 225,333 | DE000NG528T8 | 100,000 | 0.85 | 54.7500000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 54.7500000000 | 0.01 | 0.1 | EUR |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| | | |
|----|-------------------------------------|----------------|
| 24 | Index Certificate Provisions | Not Applicable |
|----|-------------------------------------|----------------|

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|----|-------------------------------------|------------|
| 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 |
|-----------------------------------|--------------|--|-------------------|---|---------------------------|--|
| 225,204 | DE000NG52404 | 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 |
| 225,205 | DE000NG52412 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|--|---------------|---|----------------|--|
| | | <Equity>) | | | | |
| 225,206 | DE000NG52420 | 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 |
| 225,207 | DE000NG52438 | 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 |
| 225,208 | DE000NG52446 | 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 |
| 225,209 | DE000NG52453 | 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 |
| 225,210 | DE000NG52461 | 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 |
| 225,211 | DE000NG52479 | 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 |
| 225,212 | DE000NG52487 | 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 |
| 225,213 | DE000NG52495 | Ordinary Shares issued by the Share Issuer | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 225,214 | DE000NG525A4 | 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 |
| 225,215 | DE000NG525B2 | 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 |
| 225,216 | DE000NG525C0 | 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 |
| 225,217 | DE000NG525D8 | 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 |
| 225,218 | DE000NG525E6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,219 | DE000NG525F3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,220 | DE000NG525G1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity>) | | | | |
| 225,221 | DE000NG525H9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,222 | DE000NG525J5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,223 | DE000NG525K3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,224 | DE000NG525L1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,225 | DE000NG525M9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,226 | DE000NG525N7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,227 | DE000NG525P2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,228 | DE000NG525Q0 | Ordinary Shares issued by the Share Issuer | Siemens AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 225,229 | DE000NG525R8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>) | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,230 | DE000NG525S6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>) | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,231 | DE000NG525T4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>) | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,232 | DE000NG525U2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>) | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,233 | DE000NG525V0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>) | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,234 | DE000NG525W 8 | 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 |
| 225,235 | DE000NG525X6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity>) | | | | |
| 225,236 | DE000NG525Y4 | 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 |
| 225,237 | DE000NG525Z1 | 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 |
| 225,238 | DE000NG52503 | 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 |
| 225,239 | DE000NG52511 | 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 |
| 225,240 | DE000NG52529 | 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 |
| 225,241 | DE000NG52537 | 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 |
| 225,242 | DE000NG52545 | 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 |
| 225,243 | DE000NG52552 | Ordinary Shares issued by the Share Issuer | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 225,244 | DE000NG52560 | 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 |
| 225,245 | DE000NG52578 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,246 | DE000NG52586 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,247 | DE000NG52594 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,248 | DE000NG526A2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,249 | DE000NG526B0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,250 | DE000NG526C8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity>) | | | | |
| 225,251 | DE000NG526D6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,252 | DE000NG526E4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,253 | DE000NG526F1 | 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 |
| 225,254 | DE000NG526G9 | 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 |
| 225,255 | DE000NG526H7 | 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 |
| 225,256 | DE000NG526J3 | 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 |
| 225,257 | DE000NG526K1 | 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 |
| 225,258 | DE000NG526L9 | Preferred Shares issued by the Share Issuer | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 225,259 | DE000NG526M7 | 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 |
| 225,260 | DE000NG526N5 | 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 |
| 225,261 | DE000NG526P0 | 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 |
| 225,262 | DE000NG526Q8 | 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 |
| 225,263 | DE000NG526R6 | 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 |
| 225,264 | DE000NG526S4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,265 | DE000NG526T2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity>) | | | | |
| 225,266 | DE000NG526U0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,267 | DE000NG526V8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,268 | DE000NG526W6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,269 | DE000NG526X4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,270 | DE000NG526Y2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,271 | DE000NG526Z9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,272 | DE000NG52602 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,273 | DE000NG52610 | Ordinary Shares issued by the Share Issuer | Zalando SE | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 225,274 | DE000NG52628 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,275 | DE000NG52636 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,276 | DE000NG52644 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,277 | DE000NG52651 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,278 | DE000NG52669 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,279 | DE000NG52677 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,280 | DE000NG52685 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity>) | | | | |
| 225,281 | DE000NG52693 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>) | Shell plc | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 225,282 | DE000NG527A0 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>) | Shell plc | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 225,283 | DE000NG527B8 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>) | Shell plc | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 225,284 | DE000NG527C6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,285 | DE000NG527D4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,286 | DE000NG527E2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,287 | DE000NG527F9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,288 | DE000NG527G7 | Ordinary Shares issued by the Share Issuer | Varta AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 225,289 | DE000NG527H5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,290 | DE000NG527J1 | 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 |
| 225,291 | DE000NG527K9 | 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 |
| 225,292 | DE000NG527L7 | 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 |
| 225,293 | DE000NG527M5 | 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 |
| 225,294 | DE000NG527N3 | 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 |
| 225,295 | DE000NG527P8 | 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 |

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| | | <Equity>) | | | | |
| 225,296 | DE000NG527Q6 | 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 |
| 225,297 | DE000NG527R4 | 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 |
| 225,298 | DE000NG527S2 | 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 |
| 225,299 | DE000NG527T0 | 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 |
| 225,300 | DE000NG527U8 | 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 |
| 225,301 | DE000NG527V6 | 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 |
| 225,302 | DE000NG527W4 | 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 |
| 225,303 | DE000NG527X2 | Ordinary Shares issued by the Share Issuer | PUMA SE | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 225,304 | DE000NG527Y0 | 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 |
| 225,305 | DE000NG527Z7 | 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 |
| 225,306 | DE000NG52701 | 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 |
| 225,307 | DE000NG52719 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,308 | DE000NG52727 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,309 | DE000NG52735 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,310 | DE000NG52743 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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|---------|--------------|---|-------------|---|----------------|--|
| | | <Equity>) | | | | |
| 225,311 | DE000NG52750 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,312 | DE000NG52768 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,313 | DE000NG52776 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,314 | DE000NG52784 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,315 | DE000NG52792 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,316 | DE000NG528A8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,317 | DE000NG528B6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,318 | DE000NG528C4 | Ordinary Shares issued by the Share Issuer | Brenntag SE | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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|---------|--------------|--|-------------|---|----------------|--|
| | | (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 225,319 | DE000NG528D2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,320 | DE000NG528E0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,321 | DE000NG528F7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,322 | DE000NG528G5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,323 | DE000NG528H3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,324 | DE000NG528J9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,325 | DE000NG528K7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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|---------|--------------|---|-------------|---|----------------|--|
| | | <Equity>) | | | | |
| 225,326 | DE000NG528L5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,327 | DE000NG528M3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,328 | DE000NG528N1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,329 | DE000NG528P6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,330 | DE000NG528Q4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,331 | DE000NG528R2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,332 | DE000NG528S0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 225,333 | DE000NG528T8 | Ordinary Shares issued by the Share Issuer | Brenntag SE | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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|--|--|--|--|---------|--|--|
| | | (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | | (Xetra) | | 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 |
|----|---|----------------|

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

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|-------------------------|---|
| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR 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>) |
| Siemens Healthineers AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>) |
| Shell plc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>) |
| Zalando SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>) |
| PUMA SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>) |
| Varta AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <Equity>) |
| TUI AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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|---------------|--|
| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>) |
| Volkswagen AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>) |
| 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>) |

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 successor 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 |
|---------------|------------------|---------------------------|
| DE000NG52404 | Not Applicable | NG5240 |
| DE000NG52412 | Not Applicable | NG5241 |
| DE000NG52420 | Not Applicable | NG5242 |
| DE000NG52438 | Not Applicable | NG5243 |
| DE000NG52446 | Not Applicable | NG5244 |
| DE000NG52453 | Not Applicable | NG5245 |
| DE000NG52461 | Not Applicable | NG5246 |
| DE000NG52479 | Not Applicable | NG5247 |
| DE000NG52487 | Not Applicable | NG5248 |
| DE000NG52495 | Not Applicable | NG5249 |
| DE000NG525A4 | Not Applicable | NG525A |
| DE000NG525B2 | Not Applicable | NG525B |
| DE000NG525C0 | Not Applicable | NG525C |
| DE000NG525D8 | Not Applicable | NG525D |
| DE000NG525E6 | Not Applicable | NG525E |
| DE000NG525F3 | Not Applicable | NG525F |
| DE000NG525G1 | Not Applicable | NG525G |
| DE000NG525H9 | Not Applicable | NG525H |
| DE000NG525J5 | Not Applicable | NG525J |
| DE000NG525K3 | Not Applicable | NG525K |
| DE000NG525L1 | Not Applicable | NG525L |

| | | |
|--------------|----------------|--------|
| DE000NG525M9 | Not Applicable | NG525M |
| DE000NG525N7 | Not Applicable | NG525N |
| DE000NG525P2 | Not Applicable | NG525P |
| DE000NG525Q0 | Not Applicable | NG525Q |
| DE000NG525R8 | Not Applicable | NG525R |
| DE000NG525S6 | Not Applicable | NG525S |
| DE000NG525T4 | Not Applicable | NG525T |
| DE000NG525U2 | Not Applicable | NG525U |
| DE000NG525V0 | Not Applicable | NG525V |
| DE000NG525W8 | Not Applicable | NG525W |
| DE000NG525X6 | Not Applicable | NG525X |
| DE000NG525Y4 | Not Applicable | NG525Y |
| DE000NG525Z1 | Not Applicable | NG525Z |
| DE000NG52503 | Not Applicable | NG5250 |
| DE000NG52511 | Not Applicable | NG5251 |
| DE000NG52529 | Not Applicable | NG5252 |
| DE000NG52537 | Not Applicable | NG5253 |
| DE000NG52545 | Not Applicable | NG5254 |
| DE000NG52552 | Not Applicable | NG5255 |
| DE000NG52560 | Not Applicable | NG5256 |
| DE000NG52578 | Not Applicable | NG5257 |
| DE000NG52586 | Not Applicable | NG5258 |
| DE000NG52594 | Not Applicable | NG5259 |
| DE000NG526A2 | Not Applicable | NG526A |
| DE000NG526B0 | Not Applicable | NG526B |
| DE000NG526C8 | Not Applicable | NG526C |
| DE000NG526D6 | Not Applicable | NG526D |
| DE000NG526E4 | Not Applicable | NG526E |
| DE000NG526F1 | Not Applicable | NG526F |
| DE000NG526G9 | Not Applicable | NG526G |
| DE000NG526H7 | Not Applicable | NG526H |
| DE000NG526J3 | Not Applicable | NG526J |
| DE000NG526K1 | Not Applicable | NG526K |
| DE000NG526L9 | Not Applicable | NG526L |
| DE000NG526M7 | Not Applicable | NG526M |
| DE000NG526N5 | Not Applicable | NG526N |
| DE000NG526P0 | Not Applicable | NG526P |
| DE000NG526Q8 | Not Applicable | NG526Q |
| DE000NG526R6 | Not Applicable | NG526R |
| DE000NG526S4 | Not Applicable | NG526S |
| DE000NG526T2 | Not Applicable | NG526T |
| DE000NG526U0 | Not Applicable | NG526U |
| DE000NG526V8 | Not Applicable | NG526V |
| DE000NG526W6 | Not Applicable | NG526W |
| DE000NG526X4 | Not Applicable | NG526X |
| DE000NG526Y2 | Not Applicable | NG526Y |
| DE000NG526Z9 | Not Applicable | NG526Z |
| DE000NG52602 | Not Applicable | NG5260 |
| DE000NG52610 | Not Applicable | NG5261 |
| DE000NG52628 | Not Applicable | NG5262 |
| DE000NG52636 | Not Applicable | NG5263 |
| DE000NG52644 | Not Applicable | NG5264 |

| | | |
|--------------|----------------|--------|
| DE000NG52651 | Not Applicable | NG5265 |
| DE000NG52669 | Not Applicable | NG5266 |
| DE000NG52677 | Not Applicable | NG5267 |
| DE000NG52685 | Not Applicable | NG5268 |
| DE000NG52693 | Not Applicable | NG5269 |
| DE000NG527A0 | Not Applicable | NG527A |
| DE000NG527B8 | Not Applicable | NG527B |
| DE000NG527C6 | Not Applicable | NG527C |
| DE000NG527D4 | Not Applicable | NG527D |
| DE000NG527E2 | Not Applicable | NG527E |
| DE000NG527F9 | Not Applicable | NG527F |
| DE000NG527G7 | Not Applicable | NG527G |
| DE000NG527H5 | Not Applicable | NG527H |
| DE000NG527J1 | Not Applicable | NG527J |
| DE000NG527K9 | Not Applicable | NG527K |
| DE000NG527L7 | Not Applicable | NG527L |
| DE000NG527M5 | Not Applicable | NG527M |
| DE000NG527N3 | Not Applicable | NG527N |
| DE000NG527P8 | Not Applicable | NG527P |
| DE000NG527Q6 | Not Applicable | NG527Q |
| DE000NG527R4 | Not Applicable | NG527R |
| DE000NG527S2 | Not Applicable | NG527S |
| DE000NG527T0 | Not Applicable | NG527T |
| DE000NG527U8 | Not Applicable | NG527U |
| DE000NG527V6 | Not Applicable | NG527V |
| DE000NG527W4 | Not Applicable | NG527W |
| DE000NG527X2 | Not Applicable | NG527X |
| DE000NG527Y0 | Not Applicable | NG527Y |
| DE000NG527Z7 | Not Applicable | NG527Z |
| DE000NG52701 | Not Applicable | NG5270 |
| DE000NG52719 | Not Applicable | NG5271 |
| DE000NG52727 | Not Applicable | NG5272 |
| DE000NG52735 | Not Applicable | NG5273 |
| DE000NG52743 | Not Applicable | NG5274 |
| DE000NG52750 | Not Applicable | NG5275 |
| DE000NG52768 | Not Applicable | NG5276 |
| DE000NG52776 | Not Applicable | NG5277 |
| DE000NG52784 | Not Applicable | NG5278 |
| DE000NG52792 | Not Applicable | NG5279 |
| DE000NG528A8 | Not Applicable | NG528A |
| DE000NG528B6 | Not Applicable | NG528B |
| DE000NG528C4 | Not Applicable | NG528C |
| DE000NG528D2 | Not Applicable | NG528D |
| DE000NG528E0 | Not Applicable | NG528E |
| DE000NG528F7 | Not Applicable | NG528F |
| DE000NG528G5 | Not Applicable | NG528G |
| DE000NG528H3 | Not Applicable | NG528H |
| DE000NG528J9 | Not Applicable | NG528J |
| DE000NG528K7 | Not Applicable | NG528K |
| DE000NG528L5 | Not Applicable | NG528L |
| DE000NG528M3 | Not Applicable | NG528M |
| DE000NG528N1 | Not Applicable | NG528N |

| | | |
|--------------|----------------|--------|
| DE000NG528P6 | Not Applicable | NG528P |
| DE000NG528Q4 | Not Applicable | NG528Q |
| DE000NG528R2 | Not Applicable | NG528R |
| DE000NG528S0 | Not Applicable | NG528S |
| DE000NG528T8 | Not Applicable | NG528T |

| | |
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| (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