

**ING Bank N.V.**  
**Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75**  
**Issue of**

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
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
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

				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
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

				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](http://www.ingmarkets.com)) and copies may be obtained from ING Bank N.V. at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: [info@sprinters.nl](mailto:info@sprinters.nl)) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	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



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

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	DE000NG5	500,000	0.47	4.73700	3.5	5.0	7.5	20.0	0.0	4.73700	0.001	1.0	EUR

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

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

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

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
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
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

		(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



		<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

		(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	DE000NG525W8	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

		<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

		(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

		<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

		(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	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<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

		(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



		<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

		(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

		<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

		(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

		<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

		(ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)		(Xetra)		in the Index Certificate Conditions
225,319	DE000NG528D2	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
225,320	DE000NG528E0	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
225,321	DE000NG528F7	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
225,322	DE000NG528G5	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
225,323	DE000NG528H3	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
225,324	DE000NG528J9	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
225,325	DE000NG528K7	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

		<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

		(ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)		(Xetra)		in the Index Certificate Conditions
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26	<b>Currency Certificate Provisions</b>	Not Applicable
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27	<b>Commodity Certificate Provisions</b>	Not Applicable
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28	<b>Fund Certificate Provisions</b>	Not Applicable
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29	<b>Government Bond Certificate Provisions</b>	Not Applicable
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30	<b>Other Bond Certificate Provisions</b>	Not Applicable
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31	<b>Index Futures Certificate Provisions</b>	Not Applicable
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Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*



## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)
ThyssenKrupp AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY &lt;Equity&gt;)</p>
Siemens Healthineers AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY &lt;Equity&gt;)</p>
Shell plc	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA &lt;Equity&gt;)</p>
Zalando SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY &lt;Equity&gt;)</p>
PUMA SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY &lt;Equity&gt;)</p>
Varta AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY &lt;Equity&gt;)</p>
TUI AG	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	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](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://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

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

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

## 9 GENERAL

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

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