

**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>
225,791	NG53M9	DE000NG53M90	500,000	ING Long Share Open End Turbo Certificate
225,792	NG53NA	DE000NG53NA7	500,000	ING Long Share Open End Turbo Certificate
225,793	NG53NB	DE000NG53NB5	500,000	ING Long Share Open End Turbo Certificate
225,794	NG53NC	DE000NG53NC3	500,000	ING Long Share Open End Turbo Certificate
225,795	NG53ND	DE000NG53ND1	500,000	ING Long Share Open End Turbo Certificate
225,796	NG53NE	DE000NG53NE9	500,000	ING Long Share Open End Turbo Certificate
225,797	NG53NF	DE000NG53NF6	500,000	ING Long Share Open End Turbo Certificate
225,798	NG53NG	DE000NG53NG4	500,000	ING Long Share Open End Turbo Certificate
225,799	NG53NH	DE000NG53NH2	500,000	ING Long Share Open End Turbo Certificate
225,800	NG53NJ	DE000NG53NJ8	500,000	ING Long Share Open End Turbo Certificate
225,801	NG53NK	DE000NG53NK6	500,000	ING Long Share Open End Turbo Certificate
225,802	NG53NL	DE000NG53NL4	500,000	ING Long Share Open End Turbo Certificate
225,803	NG53NM	DE000NG53NM2	500,000	ING Long Share Open End Turbo Certificate
225,804	NG53NN	DE000NG53NN0	500,000	ING Long Share Open End Turbo Certificate
225,805	NG53NP	DE000NG53NP5	500,000	ING Long Share Open End Turbo Certificate
225,806	NG53NQ	DE000NG53NQ3	500,000	ING Long Share Open End Turbo Certificate
225,807	NG53NR	DE000NG53NR1	500,000	ING Long Share Open End Turbo Certificate
225,808	NG53NS	DE000NG53NS9	500,000	ING Long Share Open End Turbo Certificate
225,809	NG53NT	DE000NG53NT7	100,000	ING Long Share Open End Turbo Certificate
225,810	NG53NU	DE000NG53NU5	100,000	ING Long Share Open End Turbo Certificate
225,811	NG53NV	DE000NG53NV3	100,000	ING Long Share Open End Turbo Certificate
225,812	NG53NW	DE000NG53NW1	100,000	ING Long Share Open End Turbo Certificate
225,813	NG53NX	DE000NG53NX9	100,000	ING Long Share Open End Turbo Certificate

				Certificate
225,814	NG53NY	DE000NG53NY7	100,000	ING Long Share Open End Turbo Certificate
225,815	NG53NZ	DE000NG53NZ4	100,000	ING Long Share Open End Turbo Certificate
225,816	NG53N0	DE000NG53N08	100,000	ING Long Share Open End Turbo Certificate
225,817	NG53N1	DE000NG53N16	100,000	ING Long Share Open End Turbo Certificate
225,818	NG53N2	DE000NG53N24	100,000	ING Long Share Open End Turbo Certificate
225,819	NG53N3	DE000NG53N32	100,000	ING Long Share Open End Turbo Certificate
225,820	NG53N4	DE000NG53N40	100,000	ING Long Share Open End Turbo Certificate
225,821	NG53N5	DE000NG53N57	100,000	ING Long Share Open End Turbo Certificate
225,822	NG53N6	DE000NG53N65	100,000	ING Long Share Open End Turbo Certificate
225,823	NG53N7	DE000NG53N73	100,000	ING Long Share Open End Turbo Certificate
225,824	NG53N8	DE000NG53N81	100,000	ING Long Share Open End Turbo Certificate
225,825	NG53N9	DE000NG53N99	100,000	ING Long Share Open End Turbo Certificate
225,826	NG53PA	DE000NG53PA2	100,000	ING Long Share Open End Turbo Certificate
225,827	NG53PB	DE000NG53PB0	100,000	ING Long Share Open End Turbo Certificate
225,828	NG53PC	DE000NG53PC8	100,000	ING Long Share Open End Turbo Certificate
225,829	NG53PD	DE000NG53PD6	100,000	ING Long Share Open End Turbo Certificate
225,830	NG53PE	DE000NG53PE4	100,000	ING Long Share Open End Turbo Certificate
225,831	NG53PF	DE000NG53PF1	100,000	ING Long Share Open End Turbo Certificate
225,832	NG53PG	DE000NG53PG9	100,000	ING Long Share Open End Turbo Certificate
225,833	NG53PH	DE000NG53PH7	100,000	ING Long Share Open End Turbo Certificate
225,834	NG53PJ	DE000NG53PJ3	100,000	ING Long Share Open End Turbo Certificate
225,835	NG53PK	DE000NG53PK1	100,000	ING Long Share Open End Turbo Certificate
225,836	NG53PL	DE000NG53PL9	100,000	ING Long Share Open End Turbo Certificate
225,837	NG53PM	DE000NG53PM7	100,000	ING Long Share Open End Turbo Certificate
225,838	NG53PN	DE000NG53PN5	100,000	ING Long Share Open End Turbo Certificate
225,839	NG53PP	DE000NG53PP0	100,000	ING Long Share Open End Turbo Certificate
225,840	NG53PQ	DE000NG53PQ8	100,000	ING Long Share Open End Turbo Certificate
225,841	NG53PR	DE000NG53PR6	100,000	ING Long Share Open End Turbo

				Certificate
225,842	NG53PS	DE000NG53PS4	100,000	ING Long Share Open End Turbo Certificate
225,843	NG53PT	DE000NG53PT2	100,000	ING Long Share Open End Turbo Certificate
225,844	NG53PU	DE000NG53PU0	100,000	ING Long Share Open End Turbo Certificate
225,845	NG53PV	DE000NG53PV8	100,000	ING Long Share Open End Turbo Certificate
225,846	NG53PW	DE000NG53PW6	100,000	ING Long Share Open End Turbo Certificate
225,847	NG53PX	DE000NG53PX4	100,000	ING Long Share Open End Turbo Certificate
225,848	NG53PY	DE000NG53PY2	100,000	ING Long Share Open End Turbo Certificate
225,849	NG53PZ	DE000NG53PZ9	100,000	ING Long Share Open End Turbo Certificate
225,850	NG53P0	DE000NG53P06	100,000	ING Long Share Open End Turbo Certificate
225,851	NG53P1	DE000NG53P14	100,000	ING Long Share Open End Turbo Certificate
225,852	NG53P2	DE000NG53P22	100,000	ING Long Share Open End Turbo Certificate
225,853	NG53P3	DE000NG53P30	100,000	ING Long Share Open End Turbo Certificate
225,854	NG53P4	DE000NG53P48	100,000	ING Long Share Open End Turbo Certificate
225,855	NG53P5	DE000NG53P55	100,000	ING Long Share Open End Turbo Certificate
225,856	NG53P6	DE000NG53P63	100,000	ING Long Share Open End Turbo Certificate
225,857	NG53P7	DE000NG53P71	100,000	ING Long Share Open End Turbo Certificate
225,858	NG53P8	DE000NG53P89	100,000	ING Long Share Open End Turbo Certificate
225,859	NG53P9	DE000NG53P97	100,000	ING Long Share Open End Turbo Certificate
225,860	NG53QA	DE000NG53QA0	100,000	ING Long Share Open End Turbo Certificate
225,861	NG53QB	DE000NG53QB8	100,000	ING Long Share Open End Turbo Certificate
225,862	NG53QC	DE000NG53QC6	100,000	ING Long Share Open End Turbo Certificate
225,863	NG53QD	DE000NG53QD4	100,000	ING Long Share Open End Turbo Certificate
225,864	NG53QE	DE000NG53QE2	100,000	ING Long Share Open End Turbo Certificate
225,865	NG53QF	DE000NG53QF9	300,000	ING Long Share Open End Turbo Certificate
225,866	NG53QG	DE000NG53QG7	300,000	ING Long Share Open End Turbo Certificate
225,867	NG53QH	DE000NG53QH5	300,000	ING Long Share Open End Turbo Certificate
225,868	NG53QJ	DE000NG53QJ1	300,000	ING Long Share Open End Turbo Certificate
225,869	NG53QK	DE000NG53QK9	300,000	ING Long Share Open End Turbo

				Certificate
225,870	NG53QL	DE000NG53QL7	300,000	ING Long Share Open End Turbo Certificate
225,871	NG53QM	DE000NG53QM5	300,000	ING Long Share Open End Turbo Certificate
225,872	NG53QN	DE000NG53QN3	300,000	ING Long Share Open End Turbo Certificate
225,873	NG53QP	DE000NG53QP8	300,000	ING Long Share Open End Turbo Certificate
225,874	NG53QQ	DE000NG53QQ6	300,000	ING Long Share Open End Turbo Certificate
225,875	NG53QR	DE000NG53QR4	300,000	ING Long Share Open End Turbo Certificate
225,876	NG53QS	DE000NG53QS2	300,000	ING Long Share Open End Turbo Certificate
225,877	NG53QT	DE000NG53QT0	300,000	ING Long Share Open End Turbo Certificate
225,878	NG53QU	DE000NG53QU8	300,000	ING Long Share Open End Turbo Certificate
225,879	NG53QV	DE000NG53QV6	300,000	ING Long Share Open End Turbo Certificate
225,880	NG53QW	DE000NG53QW4	300,000	ING Long Share Open End Turbo Certificate
225,881	NG53QX	DE000NG53QX2	300,000	ING Long Share Open End Turbo Certificate
225,882	NG53QY	DE000NG53QY0	300,000	ING Long Share Open End Turbo Certificate
225,883	NG53QZ	DE000NG53QZ7	300,000	ING Long Share Open End Turbo Certificate
225,884	NG53Q0	DE000NG53Q05	300,000	ING Long Share Open End Turbo Certificate
225,885	NG53Q1	DE000NG53Q13	300,000	ING Long Share Open End Turbo Certificate
225,886	NG53Q2	DE000NG53Q21	300,000	ING Long Share Open End Turbo Certificate
225,887	NG53Q3	DE000NG53Q39	300,000	ING Long Share Open End Turbo Certificate
225,888	NG53Q4	DE000NG53Q47	300,000	ING Long Share Open End Turbo Certificate
225,889	NG53Q5	DE000NG53Q54	300,000	ING Long Share Open End Turbo Certificate
225,890	NG53Q6	DE000NG53Q62	300,000	ING Long Share Open End Turbo Certificate
225,891	NG53Q7	DE000NG53Q70	300,000	ING Long Share Open End Turbo Certificate
225,892	NG53Q8	DE000NG53Q88	300,000	ING Long Share Open End Turbo Certificate
225,893	NG53Q9	DE000NG53Q96	100,000	ING Long Share Open End Turbo Certificate
225,894	NG53RA	DE000NG53RA8	100,000	ING Long Share Open End Turbo Certificate
225,895	NG53RB	DE000NG53RB6	100,000	ING Long Share Open End Turbo Certificate
225,896	NG53RC	DE000NG53RC4	100,000	ING Long Share Open End Turbo Certificate
225,897	NG53RD	DE000NG53RD2	100,000	ING Long Share Open End Turbo

				Certificate
225,898	NG53RE	DE000NG53RE0	100,000	ING Long Share Open End Turbo Certificate
225,899	NG53RF	DE000NG53RF7	100,000	ING Long Share Open End Turbo Certificate
225,900	NG53RG	DE000NG53RG5	100,000	ING Long Share Open End Turbo Certificate
225,901	NG53RH	DE000NG53RH3	100,000	ING Long Share Open End Turbo Certificate
225,902	NG53RJ	DE000NG53RJ9	100,000	ING Long Share Open End Turbo Certificate
225,903	NG53RK	DE000NG53RK7	100,000	ING Long Share Open End Turbo Certificate
225,904	NG53RL	DE000NG53RL5	100,000	ING Long Share Open End Turbo Certificate
225,905	NG53RM	DE000NG53RM3	100,000	ING Long Share Open End Turbo Certificate
225,906	NG53RN	DE000NG53RN1	100,000	ING Long Share Open End Turbo Certificate
225,907	NG53RP	DE000NG53RP6	100,000	ING Long Share Open End Turbo Certificate
225,908	NG53RQ	DE000NG53RQ4	100,000	ING Long Share Open End Turbo Certificate
225,909	NG53RR	DE000NG53RR2	100,000	ING Long Share Open End Turbo Certificate
225,910	NG53RS	DE000NG53RS0	100,000	ING Long Share Open End Turbo Certificate
225,911	NG53RT	DE000NG53RT8	100,000	ING Long Share Open End Turbo Certificate
225,912	NG53RU	DE000NG53RU6	100,000	ING Long Share Open End Turbo Certificate
225,913	NG53RV	DE000NG53RV4	100,000	ING Long Share Open End Turbo Certificate
225,914	NG53RW	DE000NG53RW2	100,000	ING Long Share Open End Turbo Certificate
225,915	NG53RX	DE000NG53RX0	100,000	ING Long Share Open End Turbo Certificate
225,916	NG53RY	DE000NG53RY8	100,000	ING Long Share Open End Turbo Certificate
225,917	NG53RZ	DE000NG53RZ5	100,000	ING Long Share Open End Turbo Certificate
225,918	NG53R0	DE000NG53R04	100,000	ING Long Share Open End Turbo Certificate
225,919	NG53R1	DE000NG53R12	100,000	ING Long Share Open End Turbo Certificate
225,920	NG53R2	DE000NG53R20	100,000	ING Long Share Open End Turbo Certificate
225,921	NG53R3	DE000NG53R38	100,000	ING Long Share Open End Turbo Certificate
225,922	NG53R4	DE000NG53R46	100,000	ING Long Share Open End Turbo Certificate
225,923	NG53R5	DE000NG53R53	100,000	ING Long Share Open End Turbo Certificate
225,924	NG53R6	DE000NG53R61	100,000	ING Long Share Open End Turbo Certificate
225,925	NG53R7	DE000NG53R79	100,000	ING Long Share Open End Turbo

				Certificate
225,926	NG53R8	DE000NG53R87	100,000	ING Long Share Open End Turbo Certificate
225,927	NG53R9	DE000NG53R95	100,000	ING Long Share Open End Turbo Certificate
225,928	NG53SA	DE000NG53SA6	100,000	ING Long Share Open End Turbo Certificate
225,929	NG53SB	DE000NG53SB4	100,000	ING Long Share Open End Turbo Certificate
225,930	NG53SC	DE000NG53SC2	100,000	ING Long Share Open End Turbo Certificate
225,931	NG53SD	DE000NG53SD0	100,000	ING Long Share Open End Turbo Certificate
225,932	NG53SE	DE000NG53SE8	100,000	ING Long Share Open End Turbo Certificate
225,933	NG53SF	DE000NG53SF5	100,000	ING Long Share Open End Turbo Certificate
225,934	NG53SG	DE000NG53SG3	100,000	ING Long Share Open End Turbo Certificate
225,935	NG53SH	DE000NG53SH1	100,000	ING Long Share Open End Turbo Certificate
225,936	NG53SJ	DE000NG53SJ7	100,000	ING Long Share Open End Turbo Certificate
225,937	NG53SK	DE000NG53SK5	100,000	ING Long Share Open End Turbo Certificate
225,938	NG53SL	DE000NG53SL3	100,000	ING Long Share Open End Turbo Certificate
225,939	NG53SM	DE000NG53SM1	100,000	ING Long Share Open End Turbo Certificate
225,940	NG53SN	DE000NG53SN9	100,000	ING Long Share Open End Turbo Certificate
225,941	NG53SP	DE000NG53SP4	100,000	ING Long Share Open End Turbo Certificate
225,942	NG53SQ	DE000NG53SQ2	100,000	ING Long Share Open End Turbo Certificate
225,943	NG53SR	DE000NG53SR0	100,000	ING Long Share Open End Turbo Certificate
225,944	NG53SS	DE000NG53SS8	100,000	ING Long Share Open End Turbo Certificate
225,945	NG53ST	DE000NG53ST6	100,000	ING Long Share Open End Turbo Certificate
225,946	NG53SU	DE000NG53SU4	100,000	ING Long Share Open End Turbo Certificate
225,947	NG53SV	DE000NG53SV2	100,000	ING Long Share Open End Turbo Certificate
225,948	NG53SW	DE000NG53SW0	100,000	ING Long Share Open End Turbo Certificate
225,949	NG53SX	DE000NG53SX8	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:	14 November 2022
6	Issue Date:	16 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
225,791	DE000NG53M90	500,000	0.04	23.6400000000	3.5	5.0	7.5	20.0	0.0	23.6400000000	0.01	0.1	EUR
225,792	DE000NG53NA7	500,000	0.06	23.4000000000	3.5	5.0	7.5	20.0	0.0	23.4000000000	0.01	0.1	EUR
225,793	DE000NG53NB5	500,000	0.09	23.1600000000	3.5	5.0	7.5	20.0	0.0	23.1600000000	0.01	0.1	EUR
225,794	DE000NG53NC3	500,000	0.11	22.9300000000	3.5	5.0	7.5	20.0	0.0	22.9300000000	0.01	0.1	EUR
225,795	DE000NG53ND1	500,000	0.13	22.7000000000	3.5	5.0	7.5	20.0	0.0	22.7000000000	0.01	0.1	EUR
225,796	DE000NG53NE9	500,000	0.16	22.4700000000	3.5	5.0	7.5	20.0	0.0	22.4700000000	0.01	0.1	EUR
225,797	DE000NG53NF6	500,000	0.18	22.2400000000	3.5	5.0	7.5	20.0	0.0	22.2400000000	0.01	0.1	EUR
225,798	DE000NG53NG4	500,000	0.2	22.0100000000	3.5	5.0	7.5	20.0	0.0	22.0100000000	0.01	0.1	EUR
225,799	DE000NG53NH2	500,000	0.23	21.7900000000	3.5	5.0	7.5	20.0	0.0	21.7900000000	0.01	0.1	EUR
225,800	DE000NG53NJ8	500,000	0.25	21.5700000000	3.5	5.0	7.5	20.0	0.0	21.5700000000	0.01	0.1	EUR

225,80 1	DE000NG5 3NK6	500,000	0.27	21.3500 000000	3.5	5.0	7.5	20.0	0.0	21.3500 000000	0.01	0.1	EUR
225,80 2	DE000NG5 3NL4	500,000	0.29	21.1300 000000	3.5	5.0	7.5	20.0	0.0	21.1300 000000	0.01	0.1	EUR
225,80 3	DE000NG5 3NM2	500,000	0.31	20.9200 000000	3.5	5.0	7.5	20.0	0.0	20.9200 000000	0.01	0.1	EUR
225,80 4	DE000NG5 3NN0	500,000	0.33	20.7100 000000	3.5	5.0	7.5	20.0	0.0	20.7100 000000	0.01	0.1	EUR
225,80 5	DE000NG5 3NP5	500,000	0.35	20.5000 000000	3.5	5.0	7.5	20.0	0.0	20.5000 000000	0.01	0.1	EUR
225,80 6	DE000NG5 3NQ3	500,000	0.38	20.2900 000000	3.5	5.0	7.5	20.0	0.0	20.2900 000000	0.01	0.1	EUR
225,80 7	DE000NG5 3NR1	500,000	0.4	20.0800 000000	3.5	5.0	7.5	20.0	0.0	20.0800 000000	0.01	0.1	EUR
225,80 8	DE000NG5 3NS9	500,000	0.42	19.8800 000000	3.5	5.0	7.5	20.0	0.0	19.8800 000000	0.01	0.1	EUR
225,80 9	DE000NG5 3NT7	100,000	0.05	40.7700 000000	3.5	5.0	7.5	20.0	0.0	40.7700 000000	0.01	0.1	EUR
225,81 0	DE000NG5 3NU5	100,000	0.08	40.5600 000000	3.5	5.0	7.5	20.0	0.0	40.5600 000000	0.01	0.1	EUR
225,81 1	DE000NG5 3NV3	100,000	0.1	40.3500 000000	3.5	5.0	7.5	20.0	0.0	40.3500 000000	0.01	0.1	EUR
225,81 2	DE000NG5 3NW1	100,000	0.12	40.1400 000000	3.5	5.0	7.5	20.0	0.0	40.1400 000000	0.01	0.1	EUR
225,81 3	DE000NG5 3NX9	100,000	0.14	39.9400 000000	3.5	5.0	7.5	20.0	0.0	39.9400 000000	0.01	0.1	EUR
225,81 4	DE000NG5 3NY7	100,000	0.16	39.7400 000000	3.5	5.0	7.5	20.0	0.0	39.7400 000000	0.01	0.1	EUR
225,81 5	DE000NG5 3NZ4	100,000	0.18	39.5400 000000	3.5	5.0	7.5	20.0	0.0	39.5400 000000	0.01	0.1	EUR
225,81 6	DE000NG5 3N08	100,000	0.2	39.3400 000000	3.5	5.0	7.5	20.0	0.0	39.3400 000000	0.01	0.1	EUR
225,81 7	DE000NG5 3N16	100,000	0.22	39.1400 000000	3.5	5.0	7.5	20.0	0.0	39.1400 000000	0.01	0.1	EUR
225,81 8	DE000NG5 3N24	100,000	0.24	38.9400 000000	3.5	5.0	7.5	20.0	0.0	38.9400 000000	0.01	0.1	EUR
225,81 9	DE000NG5 3N32	100,000	0.26	38.7400 000000	3.5	5.0	7.5	20.0	0.0	38.7400 000000	0.01	0.1	EUR
225,82 0	DE000NG5 3N40	100,000	0.28	38.5400 000000	3.5	5.0	7.5	20.0	0.0	38.5400 000000	0.01	0.1	EUR
225,82 1	DE000NG5 3N57	100,000	0.3	38.3400 000000	3.5	5.0	7.5	20.0	0.0	38.3400 000000	0.01	0.1	EUR
225,82 2	DE000NG5 3N65	100,000	0.32	38.1400 000000	3.5	5.0	7.5	20.0	0.0	38.1400 000000	0.01	0.1	EUR
225,82 3	DE000NG5 3N73	100,000	0.34	37.9500 000000	3.5	5.0	7.5	20.0	0.0	37.9500 000000	0.01	0.1	EUR
225,82 4	DE000NG5 3N81	100,000	0.36	37.7600 000000	3.5	5.0	7.5	20.0	0.0	37.7600 000000	0.01	0.1	EUR
225,82 5	DE000NG5 3N99	100,000	0.37	37.5700 000000	3.5	5.0	7.5	20.0	0.0	37.5700 000000	0.01	0.1	EUR
225,82 6	DE000NG5 3PA2	100,000	0.39	37.3800 000000	3.5	5.0	7.5	20.0	0.0	37.3800 000000	0.01	0.1	EUR
225,82 7	DE000NG5 3PB0	100,000	0.41	37.1900 000000	3.5	5.0	7.5	20.0	0.0	37.1900 000000	0.01	0.1	EUR
225,82 8	DE000NG5 3PC8	100,000	0.43	37.0000 000000	3.5	5.0	7.5	20.0	0.0	37.0000 000000	0.01	0.1	EUR
225,82 9	DE000NG5 3PD6	100,000	0.45	36.8100 000000	3.5	5.0	7.5	20.0	0.0	36.8100 000000	0.01	0.1	EUR

225,830	DE000NG53PE4	100,000	0.47	36.6200000000	3.5	5.0	7.5	20.0	0.0	36.6200000000	0.01	0.1	EUR
225,831	DE000NG53PF1	100,000	0.49	36.4300000000	3.5	5.0	7.5	20.0	0.0	36.4300000000	0.01	0.1	EUR
225,832	DE000NG53PG9	100,000	0.51	36.2400000000	3.5	5.0	7.5	20.0	0.0	36.2400000000	0.01	0.1	EUR
225,833	DE000NG53PH7	100,000	0.53	36.0500000000	3.5	5.0	7.5	20.0	0.0	36.0500000000	0.01	0.1	EUR
225,834	DE000NG53PJ3	100,000	0.54	35.8700000000	3.5	5.0	7.5	20.0	0.0	35.8700000000	0.01	0.1	EUR
225,835	DE000NG53PK1	100,000	0.56	35.6900000000	3.5	5.0	7.5	20.0	0.0	35.6900000000	0.01	0.1	EUR
225,836	DE000NG53PL9	100,000	0.58	35.5100000000	3.5	5.0	7.5	20.0	0.0	35.5100000000	0.01	0.1	EUR
225,837	DE000NG53PM7	100,000	0.6	35.3300000000	3.5	5.0	7.5	20.0	0.0	35.3300000000	0.01	0.1	EUR
225,838	DE000NG53PN5	100,000	0.62	35.1500000000	3.5	5.0	7.5	20.0	0.0	35.1500000000	0.01	0.1	EUR
225,839	DE000NG53PP0	100,000	0.63	34.9700000000	3.5	5.0	7.5	20.0	0.0	34.9700000000	0.01	0.1	EUR
225,840	DE000NG53PQ8	100,000	0.65	34.7900000000	3.5	5.0	7.5	20.0	0.0	34.7900000000	0.01	0.1	EUR
225,841	DE000NG53PR6	100,000	0.67	34.6100000000	3.5	5.0	7.5	20.0	0.0	34.6100000000	0.01	0.1	EUR
225,842	DE000NG53PS4	100,000	0.69	34.4300000000	3.5	5.0	7.5	20.0	0.0	34.4300000000	0.01	0.1	EUR
225,843	DE000NG53PT2	100,000	0.71	34.2500000000	3.5	5.0	7.5	20.0	0.0	34.2500000000	0.01	0.1	EUR
225,844	DE000NG53PU0	100,000	0.72	34.0700000000	3.5	5.0	7.5	20.0	0.0	34.0700000000	0.01	0.1	EUR
225,845	DE000NG53PV8	100,000	0.74	33.9000000000	3.5	5.0	7.5	20.0	0.0	33.9000000000	0.01	0.1	EUR
225,846	DE000NG53PW6	100,000	0.76	33.7300000000	3.5	5.0	7.5	20.0	0.0	33.7300000000	0.01	0.1	EUR
225,847	DE000NG53PX4	100,000	0.78	33.5600000000	3.5	5.0	7.5	20.0	0.0	33.5600000000	0.01	0.1	EUR
225,848	DE000NG53PY2	100,000	0.79	33.3900000000	3.5	5.0	7.5	20.0	0.0	33.3900000000	0.01	0.1	EUR
225,849	DE000NG53PZ9	100,000	0.81	33.2200000000	3.5	5.0	7.5	20.0	0.0	33.2200000000	0.01	0.1	EUR
225,850	DE000NG53P06	100,000	0.83	33.0500000000	3.5	5.0	7.5	20.0	0.0	33.0500000000	0.01	0.1	EUR
225,851	DE000NG53P14	100,000	0.84	32.8800000000	3.5	5.0	7.5	20.0	0.0	32.8800000000	0.01	0.1	EUR
225,852	DE000NG53P22	100,000	0.86	32.7100000000	3.5	5.0	7.5	20.0	0.0	32.7100000000	0.01	0.1	EUR
225,853	DE000NG53P30	100,000	0.88	32.5400000000	3.5	5.0	7.5	20.0	0.0	32.5400000000	0.01	0.1	EUR
225,854	DE000NG53P48	100,000	0.89	32.3700000000	3.5	5.0	7.5	20.0	0.0	32.3700000000	0.01	0.1	EUR
225,855	DE000NG53P55	100,000	0.91	32.2000000000	3.5	5.0	7.5	20.0	0.0	32.2000000000	0.01	0.1	EUR
225,856	DE000NG53P63	100,000	0.93	32.0300000000	3.5	5.0	7.5	20.0	0.0	32.0300000000	0.01	0.1	EUR
225,857	DE000NG53P71	100,000	0.94	31.8700000000	3.5	5.0	7.5	20.0	0.0	31.8700000000	0.01	0.1	EUR
225,858	DE000NG53P89	100,000	0.96	31.7100000000	3.5	5.0	7.5	20.0	0.0	31.7100000000	0.01	0.1	EUR

225,859	DE000NG53P97	100,000	0.98	31.5500000000	3.5	5.0	7.5	20.0	0.0	31.5500000000	0.01	0.1	EUR
225,860	DE000NG53QA0	100,000	0.99	31.3900000000	3.5	5.0	7.5	20.0	0.0	31.3900000000	0.01	0.1	EUR
225,861	DE000NG53QB8	100,000	1.01	31.2300000000	3.5	5.0	7.5	20.0	0.0	31.2300000000	0.01	0.1	EUR
225,862	DE000NG53QC6	100,000	1.02	31.0700000000	3.5	5.0	7.5	20.0	0.0	31.0700000000	0.01	0.1	EUR
225,863	DE000NG53QD4	100,000	1.04	30.9100000000	3.5	5.0	7.5	20.0	0.0	30.9100000000	0.01	0.1	EUR
225,864	DE000NG53QE2	100,000	1.06	30.7500000000	3.5	5.0	7.5	20.0	0.0	30.7500000000	0.01	0.1	EUR
225,865	DE000NG53QF9	300,000	0.06	109.0000000000	3.5	5.0	10.0	20.0	0.0	109.0000000000	0.01	0.1	EUR
225,866	DE000NG53QG7	300,000	0.12	108.4500000000	3.5	5.0	10.0	20.0	0.0	108.4500000000	0.01	0.1	EUR
225,867	DE000NG53QH5	300,000	0.17	107.9100000000	3.5	5.0	10.0	20.0	0.0	107.9100000000	0.01	0.1	EUR
225,868	DE000NG53QJ1	300,000	0.22	107.3700000000	3.5	5.0	10.0	20.0	0.0	107.3700000000	0.01	0.1	EUR
225,869	DE000NG53QK9	300,000	0.28	106.8300000000	3.5	5.0	10.0	20.0	0.0	106.8300000000	0.01	0.1	EUR
225,870	DE000NG53QL7	300,000	0.33	106.2900000000	3.5	5.0	10.0	20.0	0.0	106.2900000000	0.01	0.1	EUR
225,871	DE000NG53QM5	300,000	0.38	105.7600000000	3.5	5.0	10.0	20.0	0.0	105.7600000000	0.01	0.1	EUR
225,872	DE000NG53QN3	300,000	0.44	105.2300000000	3.5	5.0	10.0	20.0	0.0	105.2300000000	0.01	0.1	EUR
225,873	DE000NG53QP8	300,000	0.49	104.7000000000	3.5	5.0	10.0	20.0	0.0	104.7000000000	0.01	0.1	EUR
225,874	DE000NG53QQ6	300,000	0.54	104.1700000000	3.5	5.0	10.0	20.0	0.0	104.1700000000	0.01	0.1	EUR
225,875	DE000NG53QR4	300,000	0.6	103.6500000000	3.5	5.0	10.0	20.0	0.0	103.6500000000	0.01	0.1	EUR
225,876	DE000NG53QS2	300,000	0.65	103.1300000000	3.5	5.0	10.0	20.0	0.0	103.1300000000	0.01	0.1	EUR
225,877	DE000NG53QT0	300,000	0.7	102.6100000000	3.5	5.0	10.0	20.0	0.0	102.6100000000	0.01	0.1	EUR
225,878	DE000NG53QU8	300,000	0.75	102.0900000000	3.5	5.0	10.0	20.0	0.0	102.0900000000	0.01	0.1	EUR
225,879	DE000NG53QV6	300,000	0.8	101.5800000000	3.5	5.0	10.0	20.0	0.0	101.5800000000	0.01	0.1	EUR
225,880	DE000NG53QW4	300,000	0.85	101.0700000000	3.5	5.0	10.0	20.0	0.0	101.0700000000	0.01	0.1	EUR

225,88 1	DE000NG5 3QX2	300,000	0.9	100.560 000000 0	3.5	5.0	10.0	20.0	0.0	100.560 000000 0	0.01	0.1	EUR
225,88 2	DE000NG5 3QY0	300,000	0.96	100.050 000000 0	3.5	5.0	10.0	20.0	0.0	100.050 000000 0	0.01	0.1	EUR
225,88 3	DE000NG5 3QZ7	300,000	1.01	99.5500 000000	3.5	5.0	10.0	20.0	0.0	99.5500 000000	0.01	0.1	EUR
225,88 4	DE000NG5 3Q05	300,000	1.06	99.0500 000000	3.5	5.0	10.0	20.0	0.0	99.0500 000000	0.01	0.1	EUR
225,88 5	DE000NG5 3Q13	300,000	1.11	98.5500 000000	3.5	5.0	10.0	20.0	0.0	98.5500 000000	0.01	0.1	EUR
225,88 6	DE000NG5 3Q21	300,000	1.16	98.0500 000000	3.5	5.0	10.0	20.0	0.0	98.0500 000000	0.01	0.1	EUR
225,88 7	DE000NG5 3Q39	300,000	1.2	97.5600 000000	3.5	5.0	10.0	20.0	0.0	97.5600 000000	0.01	0.1	EUR
225,88 8	DE000NG5 3Q47	300,000	1.25	97.0700 000000	3.5	5.0	10.0	20.0	0.0	97.0700 000000	0.01	0.1	EUR
225,88 9	DE000NG5 3Q54	300,000	1.3	96.5800 000000	3.5	5.0	10.0	20.0	0.0	96.5800 000000	0.01	0.1	EUR
225,89 0	DE000NG5 3Q62	300,000	1.35	96.0900 000000	3.5	5.0	10.0	20.0	0.0	96.0900 000000	0.01	0.1	EUR
225,89 1	DE000NG5 3Q70	300,000	1.4	95.6100 000000	3.5	5.0	10.0	20.0	0.0	95.6100 000000	0.01	0.1	EUR
225,89 2	DE000NG5 3Q88	300,000	1.45	95.1300 000000	3.5	5.0	10.0	20.0	0.0	95.1300 000000	0.01	0.1	EUR
225,89 3	DE000NG5 3Q96	100,000	0.08	13.9200 000000	3.5	5.0	7.5	20.0	0.0	13.9200 000000	0.01	1.0	EUR
225,89 4	DE000NG5 3RA8	100,000	0.15	13.8500 000000	3.5	5.0	7.5	20.0	0.0	13.8500 000000	0.01	1.0	EUR
225,89 5	DE000NG5 3RB6	100,000	0.22	13.7800 000000	3.5	5.0	7.5	20.0	0.0	13.7800 000000	0.01	1.0	EUR
225,89 6	DE000NG5 3RC4	100,000	0.29	13.7100 000000	3.5	5.0	7.5	20.0	0.0	13.7100 000000	0.01	1.0	EUR
225,89 7	DE000NG5 3RD2	100,000	0.36	13.6400 000000	3.5	5.0	7.5	20.0	0.0	13.6400 000000	0.01	1.0	EUR
225,89 8	DE000NG5 3RE0	100,000	0.43	13.5700 000000	3.5	5.0	7.5	20.0	0.0	13.5700 000000	0.01	1.0	EUR
225,89 9	DE000NG5 3RF7	100,000	0.5	13.5000 000000	3.5	5.0	7.5	20.0	0.0	13.5000 000000	0.01	1.0	EUR
225,90 0	DE000NG5 3RG5	100,000	0.57	13.4300 000000	3.5	5.0	7.5	20.0	0.0	13.4300 000000	0.01	1.0	EUR
225,90 1	DE000NG5 3RH3	100,000	0.64	13.3600 000000	3.5	5.0	7.5	20.0	0.0	13.3600 000000	0.01	1.0	EUR
225,90 2	DE000NG5 3RJ9	100,000	0.71	13.2900 000000	3.5	5.0	7.5	20.0	0.0	13.2900 000000	0.01	1.0	EUR
225,90 3	DE000NG5 3RK7	100,000	0.78	13.2200 000000	3.5	5.0	7.5	20.0	0.0	13.2200 000000	0.01	1.0	EUR
225,90 4	DE000NG5 3RL5	100,000	0.85	13.1500 000000	3.5	5.0	7.5	20.0	0.0	13.1500 000000	0.01	1.0	EUR
225,90 5	DE000NG5 3RM3	100,000	0.92	13.0800 000000	3.5	5.0	7.5	20.0	0.0	13.0800 000000	0.01	1.0	EUR
225,90 6	DE000NG5 3RN1	100,000	1.0	13.0100 000000	3.5	5.0	7.5	20.0	0.0	13.0100 000000	0.01	1.0	EUR
225,90 7	DE000NG5 3RP6	100,000	1.07	12.9400 000000	3.5	5.0	7.5	20.0	0.0	12.9400 000000	0.01	1.0	EUR
225,90 8	DE000NG5 3RQ4	100,000	1.14	12.8700 000000	3.5	5.0	7.5	20.0	0.0	12.8700 000000	0.01	1.0	EUR

225,909	DE000NG53RR2	100,000	1.21	12.8000000000	3.5	5.0	7.5	20.0	0.0	12.8000000000	0.01	1.0	EUR
225,910	DE000NG53RS0	100,000	1.28	12.7300000000	3.5	5.0	7.5	20.0	0.0	12.7300000000	0.01	1.0	EUR
225,911	DE000NG53RT8	100,000	1.35	12.6600000000	3.5	5.0	7.5	20.0	0.0	12.6600000000	0.01	1.0	EUR
225,912	DE000NG53RU6	100,000	1.42	12.5900000000	3.5	5.0	7.5	20.0	0.0	12.5900000000	0.01	1.0	EUR
225,913	DE000NG53RV4	100,000	1.49	12.5200000000	3.5	5.0	7.5	20.0	0.0	12.5200000000	0.01	1.0	EUR
225,914	DE000NG53RW2	100,000	1.56	12.4500000000	3.5	5.0	7.5	20.0	0.0	12.4500000000	0.01	1.0	EUR
225,915	DE000NG53RX0	100,000	1.63	12.3800000000	3.5	5.0	7.5	20.0	0.0	12.3800000000	0.01	1.0	EUR
225,916	DE000NG53RY8	100,000	1.7	12.3100000000	3.5	5.0	7.5	20.0	0.0	12.3100000000	0.01	1.0	EUR
225,917	DE000NG53RZ5	100,000	1.77	12.2400000000	3.5	5.0	7.5	20.0	0.0	12.2400000000	0.01	1.0	EUR
225,918	DE000NG53R04	100,000	1.84	12.1700000000	3.5	5.0	7.5	20.0	0.0	12.1700000000	0.01	1.0	EUR
225,919	DE000NG53R12	100,000	1.91	12.1000000000	3.5	5.0	7.5	20.0	0.0	12.1000000000	0.01	1.0	EUR
225,920	DE000NG53R20	100,000	1.97	12.0300000000	3.5	5.0	7.5	20.0	0.0	12.0300000000	0.01	1.0	EUR
225,921	DE000NG53R38	100,000	2.03	11.9700000000	3.5	5.0	7.5	20.0	0.0	11.9700000000	0.01	1.0	EUR
225,922	DE000NG53R46	100,000	2.09	11.9100000000	3.5	5.0	7.5	20.0	0.0	11.9100000000	0.01	1.0	EUR
225,923	DE000NG53R53	100,000	2.15	11.8500000000	3.5	5.0	7.5	20.0	0.0	11.8500000000	0.01	1.0	EUR
225,924	DE000NG53R61	100,000	2.21	11.7900000000	3.5	5.0	7.5	20.0	0.0	11.7900000000	0.01	1.0	EUR
225,925	DE000NG53R79	100,000	2.27	11.7300000000	3.5	5.0	7.5	20.0	0.0	11.7300000000	0.01	1.0	EUR
225,926	DE000NG53R87	100,000	2.33	11.6700000000	3.5	5.0	7.5	20.0	0.0	11.6700000000	0.01	1.0	EUR
225,927	DE000NG53R95	100,000	2.39	11.6100000000	3.5	5.0	7.5	20.0	0.0	11.6100000000	0.01	1.0	EUR
225,928	DE000NG53SA6	100,000	2.45	11.5500000000	3.5	5.0	7.5	20.0	0.0	11.5500000000	0.01	1.0	EUR
225,929	DE000NG53SB4	100,000	2.51	11.4900000000	3.5	5.0	7.5	20.0	0.0	11.4900000000	0.01	1.0	EUR
225,930	DE000NG53SC2	100,000	2.57	11.4300000000	3.5	5.0	7.5	20.0	0.0	11.4300000000	0.01	1.0	EUR
225,931	DE000NG53SD0	100,000	2.63	11.3700000000	3.5	5.0	7.5	20.0	0.0	11.3700000000	0.01	1.0	EUR
225,932	DE000NG53SE8	100,000	2.69	11.3100000000	3.5	5.0	7.5	20.0	0.0	11.3100000000	0.01	1.0	EUR
225,933	DE000NG53SF5	100,000	2.75	11.2500000000	3.5	5.0	7.5	20.0	0.0	11.2500000000	0.01	1.0	EUR
225,934	DE000NG53SG3	100,000	2.81	11.1900000000	3.5	5.0	7.5	20.0	0.0	11.1900000000	0.01	1.0	EUR
225,935	DE000NG53SH1	100,000	2.87	11.1300000000	3.5	5.0	7.5	20.0	0.0	11.1300000000	0.01	1.0	EUR
225,936	DE000NG53SJ7	100,000	2.93	11.0700000000	3.5	5.0	7.5	20.0	0.0	11.0700000000	0.01	1.0	EUR
225,937	DE000NG53SK5	100,000	3.0	11.0100000000	3.5	5.0	7.5	20.0	0.0	11.0100000000	0.01	1.0	EUR

225,938	DE000NG53SL3	100,000	3.06	10.9500000000	3.5	5.0	7.5	20.0	0.0	10.9500000000	0.01	1.0	EUR
225,939	DE000NG53SM1	100,000	3.12	10.8900000000	3.5	5.0	7.5	20.0	0.0	10.8900000000	0.01	1.0	EUR
225,940	DE000NG53SN9	100,000	3.18	10.8300000000	3.5	5.0	7.5	20.0	0.0	10.8300000000	0.01	1.0	EUR
225,941	DE000NG53SP4	100,000	3.24	10.7700000000	3.5	5.0	7.5	20.0	0.0	10.7700000000	0.01	1.0	EUR
225,942	DE000NG53SQ2	100,000	3.3	10.7100000000	3.5	5.0	7.5	20.0	0.0	10.7100000000	0.01	1.0	EUR
225,943	DE000NG53SR0	100,000	3.36	10.6500000000	3.5	5.0	7.5	20.0	0.0	10.6500000000	0.01	1.0	EUR
225,944	DE000NG53SS8	100,000	3.42	10.5900000000	3.5	5.0	7.5	20.0	0.0	10.5900000000	0.01	1.0	EUR
225,945	DE000NG53ST6	100,000	3.48	10.5300000000	3.5	5.0	7.5	20.0	0.0	10.5300000000	0.01	1.0	EUR
225,946	DE000NG53SU4	100,000	3.54	10.4700000000	3.5	5.0	7.5	20.0	0.0	10.4700000000	0.01	1.0	EUR
225,947	DE000NG53SV2	100,000	3.6	10.4100000000	3.5	5.0	7.5	20.0	0.0	10.4100000000	0.01	1.0	EUR
225,948	DE000NG53SW0	100,000	3.66	10.3500000000	3.5	5.0	7.5	20.0	0.0	10.3500000000	0.01	1.0	EUR
225,949	DE000NG53SX8	100,000	3.72	10.2900000000	3.5	5.0	7.5	20.0	0.0	10.2900000000	0.01	1.0	EUR

#### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
225,791	DE000NG53M90	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,792	DE000NG53NA7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,793	DE000NG53NB5	Ordinary Shares issued by the Share Issuer (ISIN code:	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the



		DE0005785604) (Bloomberg code: FRE GY <Equity>)				Index Certificate Conditions
225,794	DE000NG53NC 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,795	DE000NG53ND 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,796	DE000NG53NE9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,797	DE000NG53NF6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,798	DE000NG53NG 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,799	DE000NG53NH 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,800	DE000NG53NJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

225,801	DE000NG53NK6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,802	DE000NG53NL4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,803	DE000NG53NM2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,804	DE000NG53NN0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,805	DE000NG53NP5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,806	DE000NG53NQ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,807	DE000NG53NR1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,808	DE000NG53NS9	Ordinary Shares issued by the Share Issuer (ISIN code:	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005785604) (Bloomberg code: FRE GY <Equity>)				Index Certificate Conditions
225,809	DE000NG53NT7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,810	DE000NG53NU 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,811	DE000NG53NV 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,812	DE000NG53NW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,813	DE000NG53NX 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,814	DE000NG53NY 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,815	DE000NG53NZ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

225,816	DE000NG53N08	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,817	DE000NG53N16	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,818	DE000NG53N24	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,819	DE000NG53N32	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,820	DE000NG53N40	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,821	DE000NG53N57	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,822	DE000NG53N65	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,823	DE000NG53N73	Ordinary Shares issued by the Share Issuer (ISIN code:	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A2E4K43 (Bloomberg code: DHER GY <Equity>)				Index Certificate Conditions
225,824	DE000NG53N81	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,825	DE000NG53N99	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,826	DE000NG53PA2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,827	DE000NG53PB0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,828	DE000NG53PC8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,829	DE000NG53PD6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,830	DE000NG53PE4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

225,831	DE000NG53PF1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,832	DE000NG53PG9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,833	DE000NG53PH7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,834	DE000NG53PJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,835	DE000NG53PK1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,836	DE000NG53PL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,837	DE000NG53PM7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,838	DE000NG53PN5	Ordinary Shares issued by the Share Issuer (ISIN code:	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A2E4K43 (Bloomberg code: DHER GY <Equity>)				Index Certificate Conditions
225,839	DE000NG53PP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,840	DE000NG53PQ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,841	DE000NG53PR6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,842	DE000NG53PS4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,843	DE000NG53PT2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,844	DE000NG53PU0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,845	DE000NG53PV8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

225,846	DE000NG53PW6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,847	DE000NG53PX4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,848	DE000NG53PY2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,849	DE000NG53PZ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,850	DE000NG53P06	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,851	DE000NG53P14	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,852	DE000NG53P22	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,853	DE000NG53P30	Ordinary Shares issued by the Share Issuer (ISIN code:	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the



		DE000A2E4K43 (Bloomberg code: DHER GY <Equity>)				Index Certificate Conditions
225,854	DE000NG53P48	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,855	DE000NG53P55	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,856	DE000NG53P63	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,857	DE000NG53P71	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,858	DE000NG53P89	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,859	DE000NG53P97	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,860	DE000NG53QA 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

225,861	DE000NG53QB8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,862	DE000NG53QC6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,863	DE000NG53QD4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,864	DE000NG53QE2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,865	DE000NG53QF9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,866	DE000NG53QG7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,867	DE000NG53QH5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,868	DE000NG53QJ1	Ordinary Shares issued by the Share Issuer (ISIN code:	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000SYM9999 (Bloomberg code: SY1 GY <Equity>)				Index Certificate Conditions
225,869	DE000NG53QK 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,870	DE000NG53QL7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,871	DE000NG53QM 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,872	DE000NG53QN 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,873	DE000NG53QP8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,874	DE000NG53QQ 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,875	DE000NG53QR 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

225,876	DE000NG53QS2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,877	DE000NG53QT0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,878	DE000NG53QU8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,879	DE000NG53QV6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,880	DE000NG53QW4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,881	DE000NG53QX2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,882	DE000NG53QY0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,883	DE000NG53QZ7	Ordinary Shares issued by the Share Issuer (ISIN code:	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000SYM9999 (Bloomberg code: SY1 GY <Equity>)				Index Certificate Conditions
225,884	DE000NG53Q05	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,885	DE000NG53Q13	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,886	DE000NG53Q21	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,887	DE000NG53Q39	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,888	DE000NG53Q47	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,889	DE000NG53Q54	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,890	DE000NG53Q62	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

225,891	DE000NG53Q70	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,892	DE000NG53Q88	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,893	DE000NG53Q96	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,894	DE000NG53RA8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,895	DE000NG53RB6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,896	DE000NG53RC4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,897	DE000NG53RD2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,898	DE000NG53RE0	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Index Certificate Conditions
225,899	DE000NG53RF7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,900	DE000NG53RG5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,901	DE000NG53RH3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,902	DE000NG53RJ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,903	DE000NG53RK7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,904	DE000NG53RL5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,905	DE000NG53RM3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

225,906	DE000NG53RN 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,907	DE000NG53RP6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,908	DE000NG53RQ 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,909	DE000NG53RR2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,910	DE000NG53RS0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,911	DE000NG53RT8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,912	DE000NG53RU 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,913	DE000NG53RV 4	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the



		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Index Certificate Conditions
225,914	DE000NG53RW2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,915	DE000NG53RX0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,916	DE000NG53RY8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,917	DE000NG53RZ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,918	DE000NG53R04	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,919	DE000NG53R12	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,920	DE000NG53R20	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

225,921	DE000NG53R38	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,922	DE000NG53R46	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,923	DE000NG53R53	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,924	DE000NG53R61	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,925	DE000NG53R79	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,926	DE000NG53R87	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,927	DE000NG53R95	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,928	DE000NG53SA6	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Index Certificate Conditions
225,929	DE000NG53SB4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,930	DE000NG53SC2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,931	DE000NG53SD0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,932	DE000NG53SE8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,933	DE000NG53SF5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,934	DE000NG53SG3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,935	DE000NG53SH1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

225,936	DE000NG53SJ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,937	DE000NG53SK5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,938	DE000NG53SL3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,939	DE000NG53SM1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,940	DE000NG53SN9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,941	DE000NG53SP4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,942	DE000NG53SQ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,943	DE000NG53SR0	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Index Certificate Conditions
225,944	DE000NG53SS8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,945	DE000NG53ST6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,946	DE000NG53SU4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,947	DE000NG53SV2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,948	DE000NG53SW0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
225,949	DE000NG53SX8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

26	<b>Currency Certificate Provisions</b>	Not Applicable
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27	<b>Commodity Certificate Provisions</b>	Not Applicable
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28	<b>Fund Certificate Provisions</b>	Not Applicable
29	<b>Government Bond Certificate Provisions</b>	Not Applicable
30	<b>Other Bond Certificate Provisions</b>	Not Applicable
31	<b>Index Futures Certificate Provisions</b>	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
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### 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Symrise AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <Equity>)

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://www.ingturbo.fr) or any 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
DE000NG53M90	Not Applicable	NG53M9
DE000NG53NA7	Not Applicable	NG53NA
DE000NG53NB5	Not Applicable	NG53NB
DE000NG53NC3	Not Applicable	NG53NC
DE000NG53ND1	Not Applicable	NG53ND
DE000NG53NE9	Not Applicable	NG53NE
DE000NG53NF6	Not Applicable	NG53NF
DE000NG53NG4	Not Applicable	NG53NG
DE000NG53NH2	Not Applicable	NG53NH
DE000NG53NJ8	Not Applicable	NG53NJ
DE000NG53NK6	Not Applicable	NG53NK
DE000NG53NL4	Not Applicable	NG53NL
DE000NG53NM2	Not Applicable	NG53NM
DE000NG53NN0	Not Applicable	NG53NN
DE000NG53NP5	Not Applicable	NG53NP
DE000NG53NQ3	Not Applicable	NG53NQ
DE000NG53NR1	Not Applicable	NG53NR
DE000NG53NS9	Not Applicable	NG53NS
DE000NG53NT7	Not Applicable	NG53NT
DE000NG53NU5	Not Applicable	NG53NU
DE000NG53NV3	Not Applicable	NG53NV



DE000NG53NW1	Not Applicable	NG53NW
DE000NG53NX9	Not Applicable	NG53NX
DE000NG53NY7	Not Applicable	NG53NY
DE000NG53NZ4	Not Applicable	NG53NZ
DE000NG53N08	Not Applicable	NG53N0
DE000NG53N16	Not Applicable	NG53N1
DE000NG53N24	Not Applicable	NG53N2
DE000NG53N32	Not Applicable	NG53N3
DE000NG53N40	Not Applicable	NG53N4
DE000NG53N57	Not Applicable	NG53N5
DE000NG53N65	Not Applicable	NG53N6
DE000NG53N73	Not Applicable	NG53N7
DE000NG53N81	Not Applicable	NG53N8
DE000NG53N99	Not Applicable	NG53N9
DE000NG53PA2	Not Applicable	NG53PA
DE000NG53PB0	Not Applicable	NG53PB
DE000NG53PC8	Not Applicable	NG53PC
DE000NG53PD6	Not Applicable	NG53PD
DE000NG53PE4	Not Applicable	NG53PE
DE000NG53PF1	Not Applicable	NG53PF
DE000NG53PG9	Not Applicable	NG53PG
DE000NG53PH7	Not Applicable	NG53PH
DE000NG53PJ3	Not Applicable	NG53PJ
DE000NG53PK1	Not Applicable	NG53PK
DE000NG53PL9	Not Applicable	NG53PL
DE000NG53PM7	Not Applicable	NG53PM
DE000NG53PN5	Not Applicable	NG53PN
DE000NG53PP0	Not Applicable	NG53PP
DE000NG53PQ8	Not Applicable	NG53PQ
DE000NG53PR6	Not Applicable	NG53PR
DE000NG53PS4	Not Applicable	NG53PS
DE000NG53PT2	Not Applicable	NG53PT
DE000NG53PU0	Not Applicable	NG53PU
DE000NG53PV8	Not Applicable	NG53PV
DE000NG53PW6	Not Applicable	NG53PW
DE000NG53PX4	Not Applicable	NG53PX
DE000NG53PY2	Not Applicable	NG53PY
DE000NG53PZ9	Not Applicable	NG53PZ
DE000NG53P06	Not Applicable	NG53P0
DE000NG53P14	Not Applicable	NG53P1
DE000NG53P22	Not Applicable	NG53P2
DE000NG53P30	Not Applicable	NG53P3
DE000NG53P48	Not Applicable	NG53P4
DE000NG53P55	Not Applicable	NG53P5
DE000NG53P63	Not Applicable	NG53P6
DE000NG53P71	Not Applicable	NG53P7
DE000NG53P89	Not Applicable	NG53P8
DE000NG53P97	Not Applicable	NG53P9
DE000NG53QA0	Not Applicable	NG53QA
DE000NG53QB8	Not Applicable	NG53QB
DE000NG53QC6	Not Applicable	NG53QC
DE000NG53QD4	Not Applicable	NG53QD

DE000NG53QE2	Not Applicable	NG53QE
DE000NG53QF9	Not Applicable	NG53QF
DE000NG53QG7	Not Applicable	NG53QG
DE000NG53QH5	Not Applicable	NG53QH
DE000NG53QJ1	Not Applicable	NG53QJ
DE000NG53QK9	Not Applicable	NG53QK
DE000NG53QL7	Not Applicable	NG53QL
DE000NG53QM5	Not Applicable	NG53QM
DE000NG53QN3	Not Applicable	NG53QN
DE000NG53QP8	Not Applicable	NG53QP
DE000NG53QQ6	Not Applicable	NG53QQ
DE000NG53QR4	Not Applicable	NG53QR
DE000NG53QS2	Not Applicable	NG53QS
DE000NG53QT0	Not Applicable	NG53QT
DE000NG53QU8	Not Applicable	NG53QU
DE000NG53QV6	Not Applicable	NG53QV
DE000NG53QW4	Not Applicable	NG53QW
DE000NG53QX2	Not Applicable	NG53QX
DE000NG53QY0	Not Applicable	NG53QY
DE000NG53QZ7	Not Applicable	NG53QZ
DE000NG53Q05	Not Applicable	NG53Q0
DE000NG53Q13	Not Applicable	NG53Q1
DE000NG53Q21	Not Applicable	NG53Q2
DE000NG53Q39	Not Applicable	NG53Q3
DE000NG53Q47	Not Applicable	NG53Q4
DE000NG53Q54	Not Applicable	NG53Q5
DE000NG53Q62	Not Applicable	NG53Q6
DE000NG53Q70	Not Applicable	NG53Q7
DE000NG53Q88	Not Applicable	NG53Q8
DE000NG53Q96	Not Applicable	NG53Q9
DE000NG53RA8	Not Applicable	NG53RA
DE000NG53RB6	Not Applicable	NG53RB
DE000NG53RC4	Not Applicable	NG53RC
DE000NG53RD2	Not Applicable	NG53RD
DE000NG53RE0	Not Applicable	NG53RE
DE000NG53RF7	Not Applicable	NG53RF
DE000NG53RG5	Not Applicable	NG53RG
DE000NG53RH3	Not Applicable	NG53RH
DE000NG53RJ9	Not Applicable	NG53RJ
DE000NG53RK7	Not Applicable	NG53RK
DE000NG53RL5	Not Applicable	NG53RL
DE000NG53RM3	Not Applicable	NG53RM
DE000NG53RN1	Not Applicable	NG53RN
DE000NG53RP6	Not Applicable	NG53RP
DE000NG53RQ4	Not Applicable	NG53RQ
DE000NG53RR2	Not Applicable	NG53RR
DE000NG53RS0	Not Applicable	NG53RS
DE000NG53RT8	Not Applicable	NG53RT
DE000NG53RU6	Not Applicable	NG53RU
DE000NG53RV4	Not Applicable	NG53RV
DE000NG53RW2	Not Applicable	NG53RW
DE000NG53RX0	Not Applicable	NG53RX

DE000NG53RY8	Not Applicable	NG53RY
DE000NG53RZ5	Not Applicable	NG53RZ
DE000NG53R04	Not Applicable	NG53R0
DE000NG53R12	Not Applicable	NG53R1
DE000NG53R20	Not Applicable	NG53R2
DE000NG53R38	Not Applicable	NG53R3
DE000NG53R46	Not Applicable	NG53R4
DE000NG53R53	Not Applicable	NG53R5
DE000NG53R61	Not Applicable	NG53R6
DE000NG53R79	Not Applicable	NG53R7
DE000NG53R87	Not Applicable	NG53R8
DE000NG53R95	Not Applicable	NG53R9
DE000NG53SA6	Not Applicable	NG53SA
DE000NG53SB4	Not Applicable	NG53SB
DE000NG53SC2	Not Applicable	NG53SC
DE000NG53SD0	Not Applicable	NG53SD
DE000NG53SE8	Not Applicable	NG53SE
DE000NG53SF5	Not Applicable	NG53SF
DE000NG53SG3	Not Applicable	NG53SG
DE000NG53SH1	Not Applicable	NG53SH
DE000NG53SJ7	Not Applicable	NG53SJ
DE000NG53SK5	Not Applicable	NG53SK
DE000NG53SL3	Not Applicable	NG53SL
DE000NG53SM1	Not Applicable	NG53SM
DE000NG53SN9	Not Applicable	NG53SN
DE000NG53SP4	Not Applicable	NG53SP
DE000NG53SQ2	Not Applicable	NG53SQ
DE000NG53SR0	Not Applicable	NG53SR
DE000NG53SS8	Not Applicable	NG53SS
DE000NG53ST6	Not Applicable	NG53ST
DE000NG53SU4	Not Applicable	NG53SU
DE000NG53SV2	Not Applicable	NG53SV
DE000NG53SW0	Not Applicable	NG53SW
DE000NG53SX8	Not Applicable	NG53SX

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

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

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

## 9 GENERAL

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

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