

## ING Bank N.V.

Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75

## Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
227,999	NG55J7	DE000NG55J77	500,000	ING Long Share Mini Future Certificate
228,000	NG55J8	DE000NG55J85	500,000	ING Long Share Mini Future Certificate
228,001	NG55J9	DE000NG55J93	500,000	ING Long Share Mini Future Certificate
228,002	NG55KA	DE000NG55KA8	500,000	ING Long Share Mini Future Certificate
228,003	NG55KB	DE000NG55KB6	500,000	ING Long Share Mini Future Certificate
228,004	NG55KC	DE000NG55KC4	500,000	ING Long Share Mini Future Certificate
228,005	NG55KD	DE000NG55KD2	500,000	ING Long Share Mini Future Certificate
228,006	NG55KE	DE000NG55KE0	500,000	ING Long Share Mini Future Certificate
228,007	NG55KF	DE000NG55KF7	500,000	ING Long Share Mini Future Certificate
228,008	NG55KG	DE000NG55KG5	500,000	ING Long Share Mini Future Certificate
228,009	NG55KH	DE000NG55KH3	500,000	ING Long Share Mini Future Certificate
228,010	NG55KJ	DE000NG55KJ9	500,000	ING Long Share Mini Future Certificate
228,011	NG55KK	DE000NG55KK7	500,000	ING Long Share Mini Future Certificate
228,012	NG55KL	DE000NG55KL5	500,000	ING Long Share Mini Future Certificate
228,013	NG55KM	DE000NG55KM3	500,000	ING Long Share Mini Future Certificate
228,014	NG55KN	DE000NG55KN1	500,000	ING Long Share Mini Future Certificate
228,015	NG55KP	DE000NG55KP6	500,000	ING Long Share Mini Future Certificate
228,016	NG55KQ	DE000NG55KQ4	1,000,000	ING Long Share Mini Future Certificate
228,017	NG55KR	DE000NG55KR2	1,000,000	ING Long Share Mini Future Certificate
228,018	NG55KS	DE000NG55KS0	1,000,000	ING Long Share Mini Future Certificate
228,019	NG55KT	DE000NG55KT8	1,000,000	ING Long Share Mini Future Certificate
228,020	NG55KU	DE000NG55KU6	1,000,000	ING Long Share Mini Future Certificate
228,021	NG55KV	DE000NG55KV4	1,000,000	ING Long Share Mini Future Certificate
228,022	NG55KW	DE000NG55KW2	1,000,000	ING Long Share Mini Future Certificate
228,023	NG55KX	DE000NG55KX0	1,000,000	ING Long Share Mini Future Certificate
228,024	NG55KY	DE000NG55KY8	1,000,000	ING Long Share Mini Future Certificate
228,025	NG55KZ	DE000NG55KZ5	1,000,000	ING Long Share Mini Future Certificate
228,026	NG55K0	DE000NG55K09	1,000,000	ING Long Share Mini Future Certificate
228,027	NG55K1	DE000NG55K17	1,000,000	ING Long Share Mini Future Certificate
228,028	NG55K2	DE000NG55K25	1,000,000	ING Long Share Mini Future Certificate
228,029	NG55K3	DE000NG55K33	1,000,000	ING Long Share Mini Future Certificate
228,030	NG55K4	DE000NG55K41	1,000,000	ING Long Share Mini Future Certificate
228,031	NG55K5	DE000NG55K58	1,000,000	ING Long Share Mini Future Certificate
228,032	NG55K6	DE000NG55K66	1,000,000	ING Long Share Mini Future Certificate
228,033	NG55K7	DE000NG55K74	1,000,000	ING Long Share Mini Future Certificate
228,034	NG55K8	DE000NG55K82	1,000,000	ING Long Share Mini Future Certificate
228,035	NG55K9	DE000NG55K90	1,000,000	ING Long Share Mini Future Certificate
228,036	NG55LA	DE000NG55LA6	1,000,000	ING Long Share Mini Future Certificate
228,037	NG55LB	DE000NG55LB4	1,000,000	ING Long Share Mini Future Certificate
228,038	NG55LC	DE000NG55LC2	1,000,000	ING Long Share Mini Future Certificate
228,039	NG55LD	DE000NG55LD0	1,000,000	ING Long Share Mini Future Certificate
228,040	NG55LE	DE000NG55LE8	1,000,000	ING Long Share Mini Future Certificate
228,041	NG55LF	DE000NG55LF5	1,000,000	ING Long Share Mini Future Certificate
228,042	NG55LG	DE000NG55LG3	1,000,000	ING Long Share Mini Future Certificate
228,043	NG55LH	DE000NG55LH1	1,000,000	ING Long Share Mini Future Certificate

228,044	NG55LJ	DE000NG55LJ7	1,000,000	ING Long Share Mini Future Certificate
228,045	NG55LK	DE000NG55LK5	1,000,000	ING Long Share Mini Future Certificate
228,046	NG55LL	DE000NG55LL3	500,000	ING Long Share Mini Future Certificate
228,047	NG55LM	DE000NG55LM1	500,000	ING Long Share Mini Future Certificate
228,048	NG55LN	DE000NG55LN9	500,000	ING Long Share Mini Future Certificate
228,049	NG55LP	DE000NG55LP4	500,000	ING Long Share Mini Future Certificate
228,050	NG55LQ	DE000NG55LQ2	500,000	ING Long Share Mini Future Certificate
228,051	NG55LR	DE000NG55LR0	500,000	ING Long Share Mini Future Certificate
228,052	NG55LS	DE000NG55LS8	500,000	ING Long Share Mini Future Certificate
228,053	NG55LT	DE000NG55LT6	500,000	ING Long Share Mini Future Certificate
228,054	NG55LU	DE000NG55LU4	500,000	ING Long Share Mini Future Certificate
228,055	NG55LV	DE000NG55LV2	500,000	ING Long Share Mini Future Certificate
228,056	NG55LW	DE000NG55LW0	500,000	ING Long Share Mini Future Certificate
228,057	NG55LX	DE000NG55LX8	500,000	ING Long Share Mini Future Certificate
228,058	NG55LY	DE000NG55LY6	1,000,000	ING Long Share Mini Future Certificate
228,059	NG55LZ	DE000NG55LZ3	1,000,000	ING Long Share Mini Future Certificate
228,060	NG55L0	DE000NG55L08	1,000,000	ING Long Share Mini Future Certificate
228,061	NG55L1	DE000NG55L16	1,000,000	ING Long Share Mini Future Certificate
228,062	NG55L2	DE000NG55L24	1,000,000	ING Long Share Mini Future Certificate
228,063	NG55L3	DE000NG55L32	500,000	ING Long Share Mini Future Certificate
228,064	NG55L4	DE000NG55L40	500,000	ING Long Share Mini Future Certificate
228,065	NG55L5	DE000NG55L57	500,000	ING Long Share Mini Future Certificate
228,066	NG55L6	DE000NG55L65	500,000	ING Long Share Mini Future Certificate
228,067	NG55L7	DE000NG55L73	500,000	ING Long Share Mini Future Certificate
228,068	NG55L8	DE000NG55L81	500,000	ING Long Share Mini Future Certificate
228,069	NG55L9	DE000NG55L99	500,000	ING Long Share Mini Future Certificate
228,070	NG55MA	DE000NG55MA4	500,000	ING Long Share Mini Future Certificate
228,071	NG55MB	DE000NG55MB2	500,000	ING Long Share Mini Future Certificate
228,072	NG55MC	DE000NG55MC0	500,000	ING Long Share Mini Future Certificate
228,073	NG55MD	DE000NG55MD8	500,000	ING Long Share Mini Future Certificate
228,074	NG55ME	DE000NG55ME6	500,000	ING Long Share Mini Future Certificate
228,075	NG55MF	DE000NG55MF3	500,000	ING Long Share Mini Future Certificate
228,076	NG55MG	DE000NG55MG1	500,000	ING Long Share Mini Future Certificate
228,077	NG55MH	DE000NG55MH9	500,000	ING Long Share Mini Future Certificate
228,078	NG55MJ	DE000NG55MJ5	500,000	ING Long Share Mini Future Certificate
228,079	NG55MK	DE000NG55MK3	500,000	ING Long Share Mini Future Certificate
228,080	NG55ML	DE000NG55ML1	500,000	ING Long Share Mini Future Certificate
228,081	NG55MM	DE000NG55MM9	500,000	ING Long Share Mini Future Certificate
228,082	NG55MN	DE000NG55MN7	500,000	ING Long Share Mini Future Certificate
228,083	NG55MP	DE000NG55MP2	500,000	ING Long Share Mini Future Certificate
228,084	NG55MQ	DE000NG55MQ0	500,000	ING Long Share Mini Future Certificate
228,085	NG55MR	DE000NG55MR8	500,000	ING Long Share Mini Future Certificate
228,086	NG55MS	DE000NG55MS6	500,000	ING Long Share Mini Future Certificate
228,087	NG55MT	DE000NG55MT4	500,000	ING Long Share Mini Future Certificate
228,088	NG55MU	DE000NG55MU2	500,000	ING Long Share Mini Future Certificate
228,089	NG55MV	DE000NG55MV0	500,000	ING Long Share Mini Future Certificate
228,090	NG55MW	DE000NG55MW8	500,000	ING Long Share Mini Future Certificate
228,091	NG55MX	DE000NG55MX6	500,000	ING Long Share Mini Future Certificate
228,092	NG55MY	DE000NG55MY4	500,000	ING Long Share Mini Future Certificate
228,093	NG55MZ	DE000NG55MZ1	500,000	ING Long Share Mini Future Certificate
228,094	NG55M0	DE000NG55M07	500,000	ING Long Share Mini Future Certificate
228,095	NG55M1	DE000NG55M15	500,000	ING Long Share Mini Future Certificate
228,096	NG55M2	DE000NG55M23	500,000	ING Long Share Mini Future Certificate
228,097	NG55M3	DE000NG55M31	500,000	ING Long Share Mini Future Certificate
228,098	NG55M4	DE000NG55M49	500,000	ING Long Share Mini Future Certificate
228,099	NG55M5	DE000NG55M56	500,000	ING Long Share Mini Future Certificate

228,100	NG55M6	DE000NG55M64	500,000	ING Long Share Mini Future Certificate
228,101	NG55M7	DE000NG55M72	500,000	ING Long Share Mini Future Certificate
228,102	NG55M8	DE000NG55M80	500,000	ING Long Share Mini Future Certificate
228,103	NG55M9	DE000NG55M98	500,000	ING Long Share Mini Future Certificate
228,104	NG55NA	DE000NG55NA2	500,000	ING Long Share Mini Future Certificate
228,105	NG55NB	DE000NG55NB0	500,000	ING Long Share Mini Future Certificate
228,106	NG55NC	DE000NG55NC8	500,000	ING Long Share Mini Future Certificate
228,107	NG55ND	DE000NG55ND6	500,000	ING Long Share Mini Future Certificate
228,108	NG55NE	DE000NG55NE4	500,000	ING Long Share Mini Future Certificate
228,109	NG55NF	DE000NG55NF1	500,000	ING Long Share Mini Future Certificate
228,110	NG55NG	DE000NG55NG9	250,000	ING Long Share Mini Future Certificate
228,111	NG55NH	DE000NG55NH7	800,000	ING Long Share Mini Future Certificate
228,112	NG55NJ	DE000NG55NJ3	800,000	ING Long Share Mini Future Certificate
228,113	NG55NK	DE000NG55NK1	800,000	ING Long Share Mini Future Certificate
228,114	NG55NL	DE000NG55NL9	800,000	ING Long Share Mini Future Certificate
228,115	NG55NM	DE000NG55NM7	800,000	ING Long Share Mini Future Certificate
228,116	NG55NN	DE000NG55NN5	800,000	ING Long Share Mini Future Certificate
228,117	NG55NP	DE000NG55NP0	100,000	ING Long Share Mini Future Certificate
228,118	NG55NQ	DE000NG55NQ8	100,000	ING Long Share Mini Future 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.	Open Ended Certificates (Marketing name: Mini Future, Turbo Infini or Sprinter)
	(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:	29 November 2022
6	Issue Date:	01 December 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
227,999	DE000NG55J77	500,000	1.08	44.5867000000	3.5	5.0	7.5	20.0	0.0	48.0000000000	0.1	0.1	EUR
228,000	DE000NG55J85	500,000	1.06	72.5631000000	3.5	5.0	7.5	20.0	0.0	78.1000000000	0.1	0.1	EUR
228,001	DE000NG55J93	500,000	1.26	70.5631000000	3.5	5.0	7.5	20.0	0.0	75.9000000000	0.1	0.1	EUR
228,002	DE000NG55KA8	500,000	1.46	68.5631000000	3.5	5.0	7.5	20.0	0.0	73.8000000000	0.1	0.1	EUR
228,003	DE000NG55KB6	500,000	1.66	66.5631000000	3.5	5.0	7.5	20.0	0.0	71.6000000000	0.1	0.1	EUR
228,004	DE000NG55KC4	500,000	1.86	64.5631000000	3.5	5.0	7.5	20.0	0.0	69.5000000000	0.1	0.1	EUR
228,005	DE000NG55KD2	500,000	2.06	62.5631000000	3.5	5.0	7.5	20.0	0.0	67.3000000000	0.1	0.1	EUR
228,006	DE000NG55KE0	500,000	2.26	60.5631000000	3.5	5.0	7.5	20.0	0.0	65.2000000000	0.1	0.1	EUR
228,007	DE000NG55KF7	500,000	2.46	58.5631000000	3.5	5.0	7.5	20.0	0.0	63.0000000000	0.1	0.1	EUR
228,008	DE000NG55KG5	500,000	2.66	56.5631000000	3.5	5.0	7.5	20.0	0.0	60.9000000000	0.1	0.1	EUR

228,009	DE000NG55KH3	500,000	0.64	55.4073000000	3.5	5.0	5.0	20.0	0.0	58.2000000000	0.1	0.1	EUR
228,010	DE000NG55KJ9	500,000	0.74	54.4073000000	3.5	5.0	5.0	20.0	0.0	57.2000000000	0.1	0.1	EUR
228,011	DE000NG55KK7	500,000	0.84	53.4073000000	3.5	5.0	5.0	20.0	0.0	56.1000000000	0.1	0.1	EUR
228,012	DE000NG55KL5	500,000	0.94	52.4073000000	3.5	5.0	5.0	20.0	0.0	55.1000000000	0.1	0.1	EUR
228,013	DE000NG55KM3	500,000	1.04	51.4073000000	3.5	5.0	5.0	20.0	0.0	54.0000000000	0.1	0.1	EUR
228,014	DE000NG55KN1	500,000	1.14	50.4073000000	3.5	5.0	5.0	20.0	0.0	53.0000000000	0.1	0.1	EUR
228,015	DE000NG55KP6	500,000	1.24	49.4073000000	3.5	5.0	5.0	20.0	0.0	51.9000000000	0.1	0.1	EUR
228,016	DE000NG55KQ4	1,000,000	1.08	9.2200000000	3.5	5.0	7.5	20.0	0.0	10.0000000000	0.1	1.0	EUR
228,017	DE000NG55KR2	1,000,000	1.19	9.1200000000	3.5	5.0	7.5	20.0	0.0	9.8000000000	0.1	1.0	EUR
228,018	DE000NG55KS0	1,000,000	1.28	9.0200000000	3.5	5.0	7.5	20.0	0.0	9.7000000000	0.1	1.0	EUR
228,019	DE000NG55KT8	1,000,000	1.37	8.9300000000	3.5	5.0	7.5	20.0	0.0	9.6000000000	0.1	1.0	EUR
228,020	DE000NG55KU6	1,000,000	1.46	8.8400000000	3.5	5.0	7.5	20.0	0.0	9.6000000000	0.1	1.0	EUR
228,021	DE000NG55KV4	1,000,000	1.55	8.7500000000	3.5	5.0	7.5	20.0	0.0	9.5000000000	0.1	1.0	EUR
228,022	DE000NG55KW2	1,000,000	1.64	8.6600000000	3.5	5.0	7.5	20.0	0.0	9.4000000000	0.1	1.0	EUR
228,023	DE000NG55KX0	1,000,000	1.73	8.5700000000	3.5	5.0	7.5	20.0	0.0	9.3000000000	0.1	1.0	EUR
228,024	DE000NG55KY8	1,000,000	1.82	8.4800000000	3.5	5.0	7.5	20.0	0.0	9.2000000000	0.1	1.0	EUR
228,025	DE000NG55KZ5	1,000,000	1.91	8.3900000000	3.5	5.0	7.5	20.0	0.0	9.1000000000	0.1	1.0	EUR
228,026	DE000NG55K09	1,000,000	2.0	8.3000000000	3.5	5.0	7.5	20.0	0.0	9.0000000000	0.1	1.0	EUR
228,027	DE000NG55K17	1,000,000	2.09	8.2100000000	3.5	5.0	7.5	20.0	0.0	8.9000000000	0.1	1.0	EUR
228,028	DE000NG55K25	1,000,000	2.19	8.1200000000	3.5	5.0	7.5	20.0	0.0	8.8000000000	0.1	1.0	EUR
228,029	DE000NG55K33	1,000,000	2.27	8.0300000000	3.5	5.0	7.5	20.0	0.0	8.7000000000	0.1	1.0	EUR
228,030	DE000NG55K41	1,000,000	2.35	7.9500000000	3.5	5.0	7.5	20.0	0.0	8.6000000000	0.1	1.0	EUR
228,031	DE000NG55K58	1,000,000	2.43	7.8700000000	3.5	5.0	7.5	20.0	0.0	8.5000000000	0.1	1.0	EUR
228,032	DE000NG55K66	1,000,000	2.51	7.7900000000	3.5	5.0	7.5	20.0	0.0	8.4000000000	0.1	1.0	EUR
228,033	DE000NG55K74	1,000,000	2.59	7.7100000000	3.5	5.0	7.5	20.0	0.0	8.3000000000	0.1	1.0	EUR
228,034	DE000NG55K82	1,000,000	2.67	7.6300000000	3.5	5.0	7.5	20.0	0.0	8.2000000000	0.1	1.0	EUR
228,035	DE000NG55K90	1,000,000	2.75	7.5500000000	3.5	5.0	7.5	20.0	0.0	8.2000000000	0.1	1.0	EUR
228,036	DE000NG55LA6	1,000,000	2.83	7.4700000000	3.5	5.0	7.5	20.0	0.0	8.1000000000	0.1	1.0	EUR
228,037	DE000NG55LB4	1,000,000	2.91	7.3900000000	3.5	5.0	7.5	20.0	0.0	8.0000000000	0.1	1.0	EUR

228,038	DE000NG55LC2	1,000,000	2.99	7.3100000000	3.5	5.0	7.5	20.0	0.0	7.9000000000	0.1	1.0	EUR
228,039	DE000NG55LD0	1,000,000	3.07	7.2300000000	3.5	5.0	7.5	20.0	0.0	7.8000000000	0.1	1.0	EUR
228,040	DE000NG55LE8	1,000,000	3.16	7.1500000000	3.5	5.0	7.5	20.0	0.0	7.7000000000	0.1	1.0	EUR
228,041	DE000NG55LF5	1,000,000	3.23	7.0700000000	3.5	5.0	7.5	20.0	0.0	7.7000000000	0.1	1.0	EUR
228,042	DE000NG55LG3	1,000,000	3.3	7.0000000000	3.5	5.0	7.5	20.0	0.0	7.6000000000	0.1	1.0	EUR
228,043	DE000NG55LH1	1,000,000	3.37	6.9300000000	3.5	5.0	7.5	20.0	0.0	7.5000000000	0.1	1.0	EUR
228,044	DE000NG55LJ7	1,000,000	3.44	6.8600000000	3.5	5.0	7.5	20.0	0.0	7.4000000000	0.1	1.0	EUR
228,045	DE000NG55LK5	1,000,000	3.51	6.7900000000	3.5	5.0	7.5	20.0	0.0	7.3000000000	0.1	1.0	EUR
228,046	DE000NG55LL3	500,000	2.03	17.6622000000	3.5	5.0	7.5	20.0	0.0	19.0000000000	0.1	1.0	EUR
228,047	DE000NG55LM1	500,000	2.43	17.2622000000	3.5	5.0	7.5	20.0	0.0	18.6000000000	0.1	1.0	EUR
228,048	DE000NG55LN9	500,000	2.83	16.8622000000	3.5	5.0	7.5	20.0	0.0	18.2000000000	0.1	1.0	EUR
228,049	DE000NG55LP4	500,000	3.23	16.4622000000	3.5	5.0	7.5	20.0	0.0	17.7000000000	0.1	1.0	EUR
228,050	DE000NG55LQ2	500,000	3.63	16.0622000000	3.5	5.0	7.5	20.0	0.0	17.3000000000	0.1	1.0	EUR
228,051	DE000NG55LR0	500,000	4.03	15.6622000000	3.5	5.0	7.5	20.0	0.0	16.9000000000	0.1	1.0	EUR
228,052	DE000NG55LS8	500,000	4.43	15.2622000000	3.5	5.0	7.5	20.0	0.0	16.5000000000	0.1	1.0	EUR
228,053	DE000NG55LT6	500,000	4.83	14.8622000000	3.5	5.0	7.5	20.0	0.0	16.0000000000	0.1	1.0	EUR
228,054	DE000NG55LU4	500,000	5.23	14.4622000000	3.5	5.0	7.5	20.0	0.0	15.6000000000	0.1	1.0	EUR
228,055	DE000NG55LV2	500,000	5.63	14.0622000000	3.5	5.0	7.5	20.0	0.0	15.2000000000	0.1	1.0	EUR
228,056	DE000NG55LW0	500,000	6.03	13.6622000000	3.5	5.0	7.5	20.0	0.0	14.7000000000	0.1	1.0	EUR
228,057	DE000NG55LX8	500,000	6.43	13.2622000000	3.5	5.0	7.5	20.0	0.0	14.3000000000	0.1	1.0	EUR
228,058	DE000NG55LY6	1,000,000	0.31	55.0100000000	3.5	5.0	5.0	20.0	0.0	57.7700000000	0.01	0.1	EUR
228,059	DE000NG55LZ3	1,000,000	0.51	53.0100000000	3.5	5.0	5.0	20.0	0.0	55.6700000000	0.01	0.1	EUR
228,060	DE000NG55L08	1,000,000	0.71	51.0100000000	3.5	5.0	5.0	20.0	0.0	53.5700000000	0.01	0.1	EUR
228,061	DE000NG55L16	1,000,000	0.91	49.0100000000	3.5	5.0	5.0	20.0	0.0	51.4700000000	0.01	0.1	EUR
228,062	DE000NG55L24	1,000,000	1.11	47.0100000000	3.5	5.0	5.0	20.0	0.0	49.3700000000	0.01	0.1	EUR
228,063	DE000NG55L32	500,000	0.96	95.9160000000	3.5	5.0	7.5	20.0	0.0	103.1100000000	0.01	0.1	EUR
228,064	DE000NG55L40	500,000	1.16	93.9160000000	3.5	5.0	7.5	20.0	0.0	100.9600000000	0.01	0.1	EUR
228,065	DE000NG55L57	500,000	1.36	91.9160000000	3.5	5.0	7.5	20.0	0.0	98.8100000000	0.01	0.1	EUR



228,06 6	DE000NG5 5L65	500,000	1.56	89.9160 000000	3.5	5.0	7.5	20.0	0.0	96.6600 000000	0.01	0.1	EUR
228,06 7	DE000NG5 5L73	500,000	1.76	87.9160 000000	3.5	5.0	7.5	20.0	0.0	94.5100 000000	0.01	0.1	EUR
228,06 8	DE000NG5 5L81	500,000	1.96	85.9160 000000	3.5	5.0	7.5	20.0	0.0	92.3600 000000	0.01	0.1	EUR
228,06 9	DE000NG5 5L99	500,000	2.16	83.9160 000000	3.5	5.0	7.5	20.0	0.0	90.2100 000000	0.01	0.1	EUR
228,07 0	DE000NG5 5MA4	500,000	2.36	81.9160 000000	3.5	5.0	7.5	20.0	0.0	88.0600 000000	0.01	0.1	EUR
228,07 1	DE000NG5 5MB2	500,000	2.56	79.9160 000000	3.5	5.0	7.5	20.0	0.0	85.9100 000000	0.01	0.1	EUR
228,07 2	DE000NG5 5MC0	500,000	2.76	77.9160 000000	3.5	5.0	7.5	20.0	0.0	83.7600 000000	0.01	0.1	EUR
228,07 3	DE000NG5 5MD8	500,000	2.96	75.9160 000000	3.5	5.0	7.5	20.0	0.0	81.6100 000000	0.01	0.1	EUR
228,07 4	DE000NG5 5ME6	500,000	3.16	73.9160 000000	3.5	5.0	7.5	20.0	0.0	79.4600 000000	0.01	0.1	EUR
228,07 5	DE000NG5 5MF3	500,000	8.72	18.2870 000000	3.5	5.0	7.5	20.0	0.0	19.6600 000000	0.01	0.1	EUR
228,07 6	DE000NG5 5MG1	500,000	8.92	16.2870 000000	3.5	5.0	7.5	20.0	0.0	17.5100 000000	0.01	0.1	EUR
228,07 7	DE000NG5 5MH9	500,000	9.12	14.2870 000000	3.5	5.0	7.5	20.0	0.0	15.3600 000000	0.01	0.1	EUR
228,07 8	DE000NG5 5MJ5	500,000	9.32	12.2870 000000	3.5	5.0	7.5	20.0	0.0	13.2100 000000	0.01	0.1	EUR
228,07 9	DE000NG5 5MK3	500,000	9.52	10.2870 000000	3.5	5.0	7.5	20.0	0.0	11.0600 000000	0.01	0.1	EUR
228,08 0	DE000NG5 5ML1	500,000	9.72	8.28700 000000	3.5	5.0	7.5	20.0	0.0	8.91000 000000	0.01	0.1	EUR
228,08 1	DE000NG5 5MM9	500,000	9.92	6.28700 000000	3.5	5.0	7.5	20.0	0.0	6.76000 000000	0.01	0.1	EUR
228,08 2	DE000NG5 5MN7	500,000	1.3	119.593 000000 0	3.5	3.5	5.0	20.0	0.0	125.600 000000 0	0.1	0.1	EUR
228,08 3	DE000NG5 5MP2	500,000	1.5	117.593 000000 0	3.5	3.5	5.0	20.0	0.0	123.500 000000 0	0.1	0.1	EUR
228,08 4	DE000NG5 5MQ0	500,000	1.7	115.593 000000 0	3.5	3.5	5.0	20.0	0.0	121.400 000000 0	0.1	0.1	EUR
228,08 5	DE000NG5 5MR8	500,000	1.9	113.593 000000 0	3.5	3.5	5.0	20.0	0.0	119.300 000000 0	0.1	0.1	EUR
228,08 6	DE000NG5 5MS6	500,000	2.1	111.593 000000 0	3.5	3.5	5.0	20.0	0.0	117.200 000000 0	0.1	0.1	EUR
228,08 7	DE000NG5 5MT4	500,000	2.3	109.593 000000 0	3.5	3.5	5.0	20.0	0.0	115.100 000000 0	0.1	0.1	EUR
228,08 8	DE000NG5 5MU2	500,000	2.5	107.593 000000 0	3.5	3.5	5.0	20.0	0.0	113.000 000000 0	0.1	0.1	EUR
228,08 9	DE000NG5 5MV0	500,000	2.7	105.593 000000 0	3.5	3.5	5.0	20.0	0.0	110.900 000000 0	0.1	0.1	EUR
228,09 0	DE000NG5 5MW8	500,000	2.9	103.593 000000 0	3.5	3.5	5.0	20.0	0.0	108.800 000000 0	0.1	0.1	EUR

228,09 1	DE000NG5 5MX6	500,000	3.1	101.593 000000 0	3.5	3.5	5.0	20.0	0.0	106.700 000000 0	0.1	0.1	EUR
228,09 2	DE000NG5 5MY4	500,000	3.3	99.5930 000000	3.5	3.5	5.0	20.0	0.0	104.600 000000 0	0.1	0.1	EUR
228,09 3	DE000NG5 5MZ1	500,000	3.5	97.5930 000000	3.5	3.5	5.0	20.0	0.0	102.500 000000 0	0.1	0.1	EUR
228,09 4	DE000NG5 5M07	500,000	3.7	95.5930 000000	3.5	3.5	5.0	20.0	0.0	100.400 000000 0	0.1	0.1	EUR
228,09 5	DE000NG5 5M15	500,000	3.9	93.5930 000000	3.5	3.5	5.0	20.0	0.0	98.3000 000000	0.1	0.1	EUR
228,09 6	DE000NG5 5M23	500,000	4.1	91.5930 000000	3.5	3.5	5.0	20.0	0.0	96.2000 000000	0.1	0.1	EUR
228,09 7	DE000NG5 5M31	500,000	1.47	121.102 500000 0	3.5	5.0	7.5	20.0	0.0	131.000 000000 0	1.0	0.1	EUR
228,09 8	DE000NG5 5M49	500,000	1.57	120.102 500000 0	3.5	5.0	7.5	20.0	0.0	130.000 000000 0	1.0	0.1	EUR
228,09 9	DE000NG5 5M56	500,000	1.67	119.102 500000 0	3.5	5.0	7.5	20.0	0.0	129.000 000000 0	1.0	0.1	EUR
228,10 0	DE000NG5 5M64	500,000	1.77	118.102 500000 0	3.5	5.0	7.5	20.0	0.0	127.000 000000 0	1.0	0.1	EUR
228,10 1	DE000NG5 5M72	500,000	1.87	117.102 500000 0	3.5	5.0	7.5	20.0	0.0	126.000 000000 0	1.0	0.1	EUR
228,10 2	DE000NG5 5M80	500,000	1.97	116.102 500000 0	3.5	5.0	7.5	20.0	0.0	125.000 000000 0	1.0	0.1	EUR
228,10 3	DE000NG5 5M98	500,000	2.07	115.102 500000 0	3.5	5.0	7.5	20.0	0.0	124.000 000000 0	1.0	0.1	EUR
228,10 4	DE000NG5 5NA2	500,000	2.17	114.102 500000 0	3.5	5.0	7.5	20.0	0.0	123.000 000000 0	1.0	0.1	EUR
228,10 5	DE000NG5 5NB0	500,000	2.27	113.102 500000 0	3.5	5.0	7.5	20.0	0.0	122.000 000000 0	1.0	0.1	EUR
228,10 6	DE000NG5 5NC8	500,000	5.1	519.580 000000 0	3.5	5.0	7.5	20.0	0.0	558.600 000000 0	0.1	0.1	EUR
228,10 7	DE000NG5 5ND6	500,000	6.62	504.440 000000 0	3.5	5.0	7.5	20.0	0.0	542.300 000000 0	0.1	0.1	EUR
228,10 8	DE000NG5 5NE4	500,000	8.09	489.740 000000 0	3.5	5.0	7.5	20.0	0.0	526.500 000000 0	0.1	0.1	EUR
228,10 9	DE000NG5 5NF1	500,000	9.51	475.470 000000 0	3.5	5.0	7.5	20.0	0.0	511.200 000000 0	0.1	0.1	EUR
228,11 0	DE000NG5 5NG9	250,000	7.65	620.040 000000 0	2.0	3.5	7.5	20.0	0.0	667.000 000000 0	1.0	0.1	EUR
228,11 1	DE000NG5 5NH7	800,000	1.6	12.7000 000000	2.0	3.5	7.5	20.0	0.0	13.7000 000000	0.1	1.0	EUR

228,11 2	DE000NG5 5NJ3	800,000	2.43	11.8600 000000	2.0	3.5	7.5	20.0	0.0	12.8000 000000	0.1	1.0	EUR
228,11 3	DE000NG5 5NK1	800,000	3.22	11.0800 000000	2.0	3.5	7.5	20.0	0.0	12.0000 000000	0.1	1.0	EUR
228,11 4	DE000NG5 5NL9	800,000	3.94	10.3500 000000	2.0	3.5	7.5	20.0	0.0	11.2000 000000	0.1	1.0	EUR
228,11 5	DE000NG5 5NM7	800,000	4.63	9.67000 00000	2.0	3.5	7.5	20.0	0.0	10.4000 000000	0.1	1.0	EUR
228,11 6	DE000NG5 5NN5	800,000	5.26	9.03000 00000	2.0	3.5	7.5	20.0	0.0	9.80000 00000	0.1	1.0	EUR
228,11 7	DE000NG5 5NP0	100,000	1.39	14.8920 000000	3.5	5.0	7.5	20.0	0.0	16.0100 000000	0.01	1.0	EUR
228,11 8	DE000NG5 5NQ8	100,000	1.69	14.5950 000000	3.5	5.0	7.5	20.0	0.0	15.6900 000000	0.01	1.0	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
----	-------------------------------------	----------------

25	<b>Share Certificate Provisions</b>	Applicable
----	-------------------------------------	------------

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
227,999	DE000NG55J77	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,000	DE000NG55J85	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,001	DE000NG55J93	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,002	DE000NG55KA8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		code: BMW GY <Equity>)				
228,003	DE000NG55KB 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,004	DE000NG55KC 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,005	DE000NG55KD 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,006	DE000NG55KE0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,007	DE000NG55KF7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,008	DE000NG55KG 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,009	DE000NG55KH 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,010	DE000NG55KJ9	Ordinary Shares issued by the	Mercedes-Benz	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Group AG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
228,011	DE000NG55KK 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,012	DE000NG55KL5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,013	DE000NG55KM 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,014	DE000NG55KN 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,015	DE000NG55KP6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,016	DE000NG55KQ 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,017	DE000NG55KR 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: DBK GY <Equity>)				Conditions
228,018	DE000NG55KS0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,019	DE000NG55KT8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,020	DE000NG55KU6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,021	DE000NG55KV4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,022	DE000NG55KW2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,023	DE000NG55KX0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,024	DE000NG55KY8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,025	DE000NG55KZ5	Ordinary Shares issued by the	Deutsche Bank	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
228,026	DE000NG55K09	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,027	DE000NG55K17	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,028	DE000NG55K25	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,029	DE000NG55K33	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,030	DE000NG55K41	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,031	DE000NG55K58	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,032	DE000NG55K66	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: DBK GY <Equity>)				Conditions
228,033	DE000NG55K74	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,034	DE000NG55K82	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,035	DE000NG55K90	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,036	DE000NG55LA6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,037	DE000NG55LB4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,038	DE000NG55LC2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,039	DE000NG55LD0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,040	DE000NG55LE8	Ordinary Shares issued by the	Deutsche Bank	Deutsche Börse, Exchange	Not	As



		Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
228,041	DE000NG55LF5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,042	DE000NG55LG3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,043	DE000NG55LH1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,044	DE000NG55LJ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,045	DE000NG55LK5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,046	DE000NG55LL3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,047	DE000NG55LM 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: DTE GY <Equity>)				Conditions
228,048	DE000NG55LN9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,049	DE000NG55LP4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,050	DE000NG55LQ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,051	DE000NG55LR0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,052	DE000NG55LS8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,053	DE000NG55LT6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,054	DE000NG55LU4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,055	DE000NG55LV2	Ordinary Shares issued by the	Deutsche Telekom	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	AG-REG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
228,056	DE000NG55LW0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,057	DE000NG55LX8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,058	DE000NG55LY6	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,059	DE000NG55LZ3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,060	DE000NG55L08	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,061	DE000NG55L16	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,062	DE000NG55L24	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: PAH3 GY <Equity>)				Conditions
228,063	DE000NG55L32	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,064	DE000NG55L40	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,065	DE000NG55L57	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,066	DE000NG55L65	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,067	DE000NG55L73	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,068	DE000NG55L81	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,069	DE000NG55L99	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,070	DE000NG55MA	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	4	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
228,071	DE000NG55MB 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,072	DE000NG55MC 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,073	DE000NG55MD 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,074	DE000NG55ME 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,075	DE000NG55MF 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,076	DE000NG55MG 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,077	DE000NG55MH 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: SAP GY <Equity>)				Conditions
228,078	DE000NG55MJ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,079	DE000NG55MK3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,080	DE000NG55ML1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,081	DE000NG55MM9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,082	DE000NG55MN7	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
228,083	DE000NG55MP2	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
228,084	DE000NG55MQ0	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
228,085	DE000NG55MR	Ordinary Shares issued by the	Siemens AG	Deutsche Börse, Exchange	Not	As

	8	Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
228,086	DE000NG55MS 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,087	DE000NG55MT 4	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
228,088	DE000NG55MU 2	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
228,089	DE000NG55MV 0	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
228,090	DE000NG55MW 8	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
228,091	DE000NG55MX 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,092	DE000NG55MY 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: SIE GY <Equity>)				Conditions
228,093	DE000NG55MZ 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,094	DE000NG55M0 7	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
228,095	DE000NG55M1 5	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
228,096	DE000NG55M2 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,097	DE000NG55M3 1	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
228,098	DE000NG55M4 9	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
228,099	DE000NG55M5 6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,100	DE000NG55M6	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As



	4	Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
228,101	DE000NG55M7 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,102	DE000NG55M8 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,103	DE000NG55M9 8	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
228,104	DE000NG55NA 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,105	DE000NG55NB 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,106	DE000NG55NC 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
228,107	DE000NG55ND 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate

		code: ASML NA <Equity>)				Conditions
228,108	DE000NG55NE4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
228,109	DE000NG55NF1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
228,110	DE000NG55NG9	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000121014) (Bloomberg code: MC FP <Equity>)	LVMH Moët Hennessy Louis Vuitton S.A.	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
228,111	DE000NG55NH7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <Equity>)	Philips Electronics N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
228,112	DE000NG55NJ3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <Equity>)	Philips Electronics N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
228,113	DE000NG55NK1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <Equity>)	Philips Electronics N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
228,114	DE000NG55NL9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <Equity>)	Philips Electronics N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
228,115	DE000NG55NM	Ordinary Shares issued by the	Philips	Euronext Amsterdam by	Not	As

	7	Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <Equity>)	Electronics N.V.	NYSE Euronext	Applicable	specified in the Index Certificate Conditions
228,116	DE000NG55NN 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <Equity>)	Philips Electronics N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
228,117	DE000NG55NP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
228,118	DE000NG55NQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

26	<b>Currency Certificate Provisions</b>	Not Applicable
----	--	----------------

27	<b>Commodity Certificate Provisions</b>	Not Applicable
----	---	----------------

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
----------	---

### 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PHIA NA <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
LVMH Moët Hennessy Louis Vuitton S.A.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MC FP <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Deutsche Telekom AG-REG	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: DTE GY <Equity>)
Porsche Automobil Holding 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: PAH3 GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
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>)
Mercedes-Benz Group 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: MBG GY <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG55J77	Not Applicable	NG55J7
DE000NG55J85	Not Applicable	NG55J8
DE000NG55J93	Not Applicable	NG55J9
DE000NG55KA8	Not Applicable	NG55KA
DE000NG55KB6	Not Applicable	NG55KB
DE000NG55KC4	Not Applicable	NG55KC

DE000NG55KD2	Not Applicable	NG55KD
DE000NG55KE0	Not Applicable	NG55KE
DE000NG55KF7	Not Applicable	NG55KF
DE000NG55KG5	Not Applicable	NG55KG
DE000NG55KH3	Not Applicable	NG55KH
DE000NG55KJ9	Not Applicable	NG55KJ
DE000NG55KK7	Not Applicable	NG55KK
DE000NG55KL5	Not Applicable	NG55KL
DE000NG55KM3	Not Applicable	NG55KM
DE000NG55KN1	Not Applicable	NG55KN
DE000NG55KP6	Not Applicable	NG55KP
DE000NG55KQ4	Not Applicable	NG55KQ
DE000NG55KR2	Not Applicable	NG55KR
DE000NG55KS0	Not Applicable	NG55KS
DE000NG55KT8	Not Applicable	NG55KT
DE000NG55KU6	Not Applicable	NG55KU
DE000NG55KV4	Not Applicable	NG55KV
DE000NG55KW2	Not Applicable	NG55KW
DE000NG55KX0	Not Applicable	NG55KX
DE000NG55KY8	Not Applicable	NG55KY
DE000NG55KZ5	Not Applicable	NG55KZ
DE000NG55K09	Not Applicable	NG55K0
DE000NG55K17	Not Applicable	NG55K1
DE000NG55K25	Not Applicable	NG55K2
DE000NG55K33	Not Applicable	NG55K3
DE000NG55K41	Not Applicable	NG55K4
DE000NG55K58	Not Applicable	NG55K5
DE000NG55K66	Not Applicable	NG55K6
DE000NG55K74	Not Applicable	NG55K7
DE000NG55K82	Not Applicable	NG55K8
DE000NG55K90	Not Applicable	NG55K9
DE000NG55LA6	Not Applicable	NG55LA
DE000NG55LB4	Not Applicable	NG55LB
DE000NG55LC2	Not Applicable	NG55LC
DE000NG55LD0	Not Applicable	NG55LD
DE000NG55LE8	Not Applicable	NG55LE
DE000NG55LF5	Not Applicable	NG55LF
DE000NG55LG3	Not Applicable	NG55LG
DE000NG55LH1	Not Applicable	NG55LH
DE000NG55LJ7	Not Applicable	NG55LJ
DE000NG55LK5	Not Applicable	NG55LK
DE000NG55LL3	Not Applicable	NG55LL
DE000NG55LM1	Not Applicable	NG55LM
DE000NG55LN9	Not Applicable	NG55LN
DE000NG55LP4	Not Applicable	NG55LP
DE000NG55LQ2	Not Applicable	NG55LQ
DE000NG55LR0	Not Applicable	NG55LR
DE000NG55LS8	Not Applicable	NG55LS
DE000NG55LT6	Not Applicable	NG55LT
DE000NG55LU4	Not Applicable	NG55LU
DE000NG55LV2	Not Applicable	NG55LV
DE000NG55LW0	Not Applicable	NG55LW



DE000NG55LX8	Not Applicable	NG55LX
DE000NG55LY6	Not Applicable	NG55LY
DE000NG55LZ3	Not Applicable	NG55LZ
DE000NG55L08	Not Applicable	NG55L0
DE000NG55L16	Not Applicable	NG55L1
DE000NG55L24	Not Applicable	NG55L2
DE000NG55L32	Not Applicable	NG55L3
DE000NG55L40	Not Applicable	NG55L4
DE000NG55L57	Not Applicable	NG55L5
DE000NG55L65	Not Applicable	NG55L6
DE000NG55L73	Not Applicable	NG55L7
DE000NG55L81	Not Applicable	NG55L8
DE000NG55L99	Not Applicable	NG55L9
DE000NG55MA4	Not Applicable	NG55MA
DE000NG55MB2	Not Applicable	NG55MB
DE000NG55MC0	Not Applicable	NG55MC
DE000NG55MD8	Not Applicable	NG55MD
DE000NG55ME6	Not Applicable	NG55ME
DE000NG55MF3	Not Applicable	NG55MF
DE000NG55MG1	Not Applicable	NG55MG
DE000NG55MH9	Not Applicable	NG55MH
DE000NG55MJ5	Not Applicable	NG55MJ
DE000NG55MK3	Not Applicable	NG55MK
DE000NG55ML1	Not Applicable	NG55ML
DE000NG55MM9	Not Applicable	NG55MM
DE000NG55MN7	Not Applicable	NG55MN
DE000NG55MP2	Not Applicable	NG55MP
DE000NG55MQ0	Not Applicable	NG55MQ
DE000NG55MR8	Not Applicable	NG55MR
DE000NG55MS6	Not Applicable	NG55MS
DE000NG55MT4	Not Applicable	NG55MT
DE000NG55MU2	Not Applicable	NG55MU
DE000NG55MV0	Not Applicable	NG55MV
DE000NG55MW8	Not Applicable	NG55MW
DE000NG55MX6	Not Applicable	NG55MX
DE000NG55MY4	Not Applicable	NG55MY
DE000NG55MZ1	Not Applicable	NG55MZ
DE000NG55M07	Not Applicable	NG55M0
DE000NG55M15	Not Applicable	NG55M1
DE000NG55M23	Not Applicable	NG55M2
DE000NG55M31	Not Applicable	NG55M3
DE000NG55M49	Not Applicable	NG55M4
DE000NG55M56	Not Applicable	NG55M5
DE000NG55M64	Not Applicable	NG55M6
DE000NG55M72	Not Applicable	NG55M7
DE000NG55M80	Not Applicable	NG55M8
DE000NG55M98	Not Applicable	NG55M9
DE000NG55NA2	Not Applicable	NG55NA
DE000NG55NB0	Not Applicable	NG55NB
DE000NG55NC8	Not Applicable	NG55NC
DE000NG55ND6	Not Applicable	NG55ND
DE000NG55NE4	Not Applicable	NG55NE

DE000NG55NF1	Not Applicable	NG55NF
DE000NG55NG9	Not Applicable	NG55NG
DE000NG55NH7	Not Applicable	NG55NH
DE000NG55NJ3	Not Applicable	NG55NJ
DE000NG55NK1	Not Applicable	NG55NK
DE000NG55NL9	Not Applicable	NG55NL
DE000NG55NM7	Not Applicable	NG55NM
DE000NG55NN5	Not Applicable	NG55NN
DE000NG55NP0	Not Applicable	NG55NP
DE000NG55NQ8	Not Applicable	NG55NQ

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

## 8 DISTRIBUTION

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

## **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)**