

## 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
229,275	NG56NR	DE000NG56NR4	1,000,000	ING Long Share Mini Future Certificate
229,276	NG56NS	DE000NG56NS2	1,000,000	ING Long Share Mini Future Certificate
229,277	NG56NT	DE000NG56NT0	1,000,000	ING Long Share Mini Future Certificate
229,278	NG56NU	DE000NG56NU8	1,000,000	ING Long Share Mini Future Certificate
229,279	NG56NV	DE000NG56NV6	1,000,000	ING Long Share Mini Future Certificate
229,280	NG56NW	DE000NG56NW4	1,000,000	ING Long Share Mini Future Certificate
229,281	NG56NX	DE000NG56NX2	1,000,000	ING Long Share Mini Future Certificate
229,282	NG56NY	DE000NG56NY0	1,000,000	ING Long Share Mini Future Certificate
229,283	NG56NZ	DE000NG56NZ7	1,000,000	ING Long Share Mini Future Certificate
229,284	NG56N0	DE000NG56N05	1,000,000	ING Long Share Mini Future Certificate
229,285	NG56N1	DE000NG56N13	1,000,000	ING Long Share Mini Future Certificate
229,286	NG56N2	DE000NG56N21	1,000,000	ING Long Share Mini Future Certificate
229,287	NG56N3	DE000NG56N39	1,000,000	ING Long Share Mini Future Certificate
229,288	NG56N4	DE000NG56N47	175,000	ING Long Share Mini Future Certificate
229,289	NG56N5	DE000NG56N54	175,000	ING Long Share Mini Future Certificate
229,290	NG56N6	DE000NG56N62	175,000	ING Long Share Mini Future Certificate
229,291	NG56N7	DE000NG56N70	175,000	ING Long Share Mini Future Certificate
229,292	NG56N8	DE000NG56N88	175,000	ING Long Share Mini Future Certificate
229,293	NG56N9	DE000NG56N96	1,000,000	ING Long Share Mini Future Certificate
229,294	NG56PA	DE000NG56PA5	1,000,000	ING Long Share Mini Future Certificate
229,295	NG56PB	DE000NG56PB3	1,000,000	ING Long Share Mini Future Certificate
229,296	NG56PC	DE000NG56PC1	1,000,000	ING Long Share Mini Future Certificate
229,297	NG56PD	DE000NG56PD9	1,000,000	ING Long Share Mini Future Certificate
229,298	NG56PE	DE000NG56PE7	1,000,000	ING Long Share Mini Future Certificate
229,299	NG56PF	DE000NG56PF4	1,000,000	ING Long Share Mini Future Certificate
229,300	NG56PG	DE000NG56PG2	500,000	ING Long Share Mini Future Certificate
229,301	NG56PH	DE000NG56PH0	500,000	ING Long Share Mini Future Certificate
229,302	NG56PJ	DE000NG56PJ6	500,000	ING Long Share Mini Future Certificate
229,303	NG56PK	DE000NG56PK4	500,000	ING Long Share Mini Future Certificate
229,304	NG56PL	DE000NG56PL2	500,000	ING Long Share Mini Future Certificate
229,305	NG56PM	DE000NG56PM0	500,000	ING Long Share Mini Future Certificate
229,306	NG56PN	DE000NG56PN8	500,000	ING Long Share Mini Future Certificate
229,307	NG56PP	DE000NG56PP3	500,000	ING Long Share Mini Future Certificate
229,308	NG56PQ	DE000NG56PQ1	500,000	ING Long Share Mini Future Certificate
229,309	NG56PR	DE000NG56PR9	500,000	ING Long Share Mini Future Certificate
229,310	NG56PS	DE000NG56PS7	1,000,000	ING Long Share Mini Future Certificate
229,311	NG56PT	DE000NG56PT5	1,000,000	ING Long Share Mini Future Certificate
229,312	NG56PU	DE000NG56PU3	1,000,000	ING Long Share Mini Future Certificate
229,313	NG56PV	DE000NG56PV1	1,000,000	ING Long Share Mini Future Certificate
229,314	NG56PW	DE000NG56PW9	1,000,000	ING Long Share Mini Future Certificate
229,315	NG56PX	DE000NG56PX7	1,000,000	ING Long Share Mini Future Certificate
229,316	NG56PY	DE000NG56PY5	1,000,000	ING Long Share Mini Future Certificate
229,317	NG56PZ	DE000NG56PZ2	500,000	ING Long Share Mini Future Certificate
229,318	NG56P0	DE000NG56P03	500,000	ING Long Share Mini Future Certificate
229,319	NG56P1	DE000NG56P11	500,000	ING Long Share Mini Future Certificate

229,320	NG56P2	DE000NG56P29	500,000	ING Long Share Mini Future Certificate
229,321	NG56P3	DE000NG56P37	500,000	ING Long Share Mini Future Certificate
229,322	NG56P4	DE000NG56P45	500,000	ING Long Share Mini Future Certificate
229,323	NG56P5	DE000NG56P52	500,000	ING Long Share Mini Future Certificate
229,324	NG56P6	DE000NG56P60	500,000	ING Long Share Mini Future Certificate
229,325	NG56P7	DE000NG56P78	500,000	ING Long Share Mini Future Certificate
229,326	NG56P8	DE000NG56P86	2,000,000	ING Long Share Mini Future Certificate
229,327	NG56P9	DE000NG56P94	2,000,000	ING Long Share Mini Future Certificate
229,328	NG56QA	DE000NG56QA3	2,000,000	ING Long Share Mini Future Certificate
229,329	NG56QB	DE000NG56QB1	2,000,000	ING Long Share Mini Future Certificate
229,330	NG56QC	DE000NG56QC9	2,000,000	ING Long Share Mini Future Certificate
229,331	NG56QD	DE000NG56QD7	2,000,000	ING Long Share Mini Future Certificate
229,332	NG56QE	DE000NG56QE5	2,000,000	ING Long Share Mini Future Certificate
229,333	NG56QF	DE000NG56QF2	2,000,000	ING Long Share Mini Future Certificate
229,334	NG56QG	DE000NG56QG0	500,000	ING Long Share Mini Future Certificate
229,335	NG56QH	DE000NG56QH8	500,000	ING Long Share Mini Future Certificate
229,336	NG56QJ	DE000NG56QJ4	500,000	ING Long Share Mini Future Certificate
229,337	NG56QK	DE000NG56QK2	500,000	ING Long Share Mini Future Certificate
229,338	NG56QL	DE000NG56QL0	500,000	ING Long Share Mini Future Certificate
229,339	NG56QM	DE000NG56QM8	500,000	ING Long Share Mini Future Certificate
229,340	NG56QN	DE000NG56QN6	500,000	ING Long Share Mini Future Certificate
229,341	NG56QP	DE000NG56QP1	500,000	ING Long Share Mini Future Certificate
229,342	NG56QQ	DE000NG56QQ9	500,000	ING Long Share Mini Future Certificate
229,343	NG56QR	DE000NG56QR7	500,000	ING Long Share Mini Future Certificate
229,344	NG56QS	DE000NG56QS5	500,000	ING Long Share Mini Future Certificate
229,345	NG56QT	DE000NG56QT3	500,000	ING Long Share Mini Future Certificate
229,346	NG56QU	DE000NG56QU1	500,000	ING Long Share Mini Future Certificate
229,347	NG56QV	DE000NG56QV9	500,000	ING Long Share Mini Future Certificate
229,348	NG56QW	DE000NG56QW7	500,000	ING Long Share Mini Future Certificate
229,349	NG56QX	DE000NG56QX5	500,000	ING Long Share Mini Future Certificate
229,350	NG56QY	DE000NG56QY3	500,000	ING Long Share Mini Future Certificate
229,351	NG56QZ	DE000NG56QZ0	500,000	ING Long Share Mini Future Certificate
229,352	NG56Q0	DE000NG56Q02	500,000	ING Long Share Mini Future Certificate
229,353	NG56Q1	DE000NG56Q10	500,000	ING Long Share Mini Future Certificate
229,354	NG56Q2	DE000NG56Q28	500,000	ING Long Share Mini Future Certificate
229,355	NG56Q3	DE000NG56Q36	500,000	ING Long Share Mini Future Certificate
229,356	NG56Q4	DE000NG56Q44	500,000	ING Long Share Mini Future Certificate
229,357	NG56Q5	DE000NG56Q51	500,000	ING Long Share Mini Future Certificate
229,358	NG56Q6	DE000NG56Q69	500,000	ING Long Share Mini Future Certificate
229,359	NG56Q7	DE000NG56Q77	500,000	ING Long Share Mini Future Certificate
229,360	NG56Q8	DE000NG56Q85	500,000	ING Long Share Mini Future Certificate
229,361	NG56Q9	DE000NG56Q93	500,000	ING Long Share Mini Future Certificate
229,362	NG56RA	DE000NG56RA1	500,000	ING Long Share Mini Future Certificate
229,363	NG56RB	DE000NG56RB9	500,000	ING Long Share Mini Future Certificate
229,364	NG56RC	DE000NG56RC7	500,000	ING Long Share Mini Future Certificate
229,365	NG56RD	DE000NG56RD5	1,000,000	ING Long Share Mini Future Certificate
229,366	NG56RE	DE000NG56RE3	500,000	ING Long Share Mini Future Certificate
229,367	NG56RF	DE000NG56RF0	500,000	ING Long Share Mini Future Certificate
229,368	NG56RG	DE000NG56RG8	500,000	ING Long Share Mini Future Certificate
229,369	NG56RH	DE000NG56RH6	500,000	ING Long Share Mini Future Certificate
229,370	NG56RJ	DE000NG56RJ2	500,000	ING Long Share Mini Future Certificate
229,371	NG56RK	DE000NG56RK0	500,000	ING Long Share Mini Future Certificate
229,372	NG56RL	DE000NG56RL8	500,000	ING Long Share Mini Future Certificate
229,373	NG56RM	DE000NG56RM6	500,000	ING Long Share Mini Future Certificate
229,374	NG56RN	DE000NG56RN4	500,000	ING Long Share Mini Future Certificate
229,375	NG56RP	DE000NG56RP9	500,000	ING Long Share Mini Future Certificate

229,376	NG56RQ	DE000NG56RQ7	500,000	ING Long Share Mini Future Certificate
229,377	NG56RR	DE000NG56RR5	500,000	ING Long Share Mini Future Certificate
229,378	NG56RS	DE000NG56RS3	500,000	ING Long Share Mini Future Certificate
229,379	NG56RT	DE000NG56RT1	500,000	ING Long Share Mini Future Certificate
229,380	NG56RU	DE000NG56RU9	500,000	ING Long Share Mini Future Certificate
229,381	NG56RV	DE000NG56RV7	500,000	ING Long Share Mini Future Certificate
229,382	NG56RW	DE000NG56RW5	500,000	ING Long Share Mini Future Certificate
229,383	NG56RX	DE000NG56RX3	500,000	ING Long Share Mini Future Certificate
229,384	NG56RY	DE000NG56RY1	500,000	ING Long Share Mini Future Certificate
229,385	NG56RZ	DE000NG56RZ8	500,000	ING Long Share Mini Future Certificate
229,386	NG56R0	DE000NG56R01	100,000	ING Long Share Mini Future Certificate
229,387	NG56R1	DE000NG56R19	100,000	ING Long Share Mini Future Certificate
229,388	NG56R2	DE000NG56R27	100,000	ING Long Share Mini Future Certificate
229,389	NG56R3	DE000NG56R35	100,000	ING Long Share Mini Future Certificate
229,390	NG56R4	DE000NG56R43	100,000	ING Long Share Mini Future Certificate
229,391	NG56R5	DE000NG56R50	100,000	ING Long Share Mini Future Certificate
229,392	NG56R6	DE000NG56R68	100,000	ING Long Share Mini Future Certificate
229,393	NG56R7	DE000NG56R76	100,000	ING Long Share Mini Future Certificate
229,394	NG56R8	DE000NG56R84	100,000	ING Long Share Mini Future Certificate
229,395	NG56R9	DE000NG56R92	100,000	ING Long Share Mini Future Certificate
229,396	NG56SA	DE000NG56SA9	100,000	ING Long Share Mini Future Certificate
229,397	NG56SB	DE000NG56SB7	100,000	ING Long Share Mini Future Certificate
229,398	NG56SC	DE000NG56SC5	100,000	ING Long Share Mini Future Certificate
229,399	NG56SD	DE000NG56SD3	100,000	ING Long Share Mini Future Certificate
229,400	NG56SE	DE000NG56SE1	500,000	ING Long Share Mini Future Certificate
229,401	NG56SF	DE000NG56SF8	500,000	ING Long Share Mini Future Certificate
229,402	NG56SG	DE000NG56SG6	500,000	ING Long Share Mini Future Certificate
229,403	NG56SH	DE000NG56SH4	100,000	ING Long Share Mini Future Certificate
229,404	NG56SJ	DE000NG56SJ0	100,000	ING Long Share Mini Future Certificate
229,405	NG56SK	DE000NG56SK8	100,000	ING Long Share Mini Future Certificate
229,406	NG56SL	DE000NG56SL6	100,000	ING Long Share Mini Future Certificate
229,407	NG56SM	DE000NG56SM4	100,000	ING Long Share Mini Future Certificate
229,408	NG56SN	DE000NG56SN2	100,000	ING Long Share Mini Future Certificate
229,409	NG56SP	DE000NG56SP7	300,000	ING Long Share Mini Future Certificate
229,410	NG56SQ	DE000NG56SQ5	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:	09 December 2022
6	Issue Date:	13 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
229,275	DE000NG56NR4	1,000,000	0.83	107.936500000	3.5	5.0	7.5	20.0	0.0	116.100000000	0.1	0.1	EUR
229,276	DE000NG56NS2	1,000,000	1.03	105.936500000	3.5	5.0	7.5	20.0	0.0	113.900000000	0.1	0.1	EUR
229,277	DE000NG56NT0	1,000,000	1.23	103.936500000	3.5	5.0	7.5	20.0	0.0	111.800000000	0.1	0.1	EUR
229,278	DE000NG56NU8	1,000,000	1.43	101.936500000	3.5	5.0	7.5	20.0	0.0	109.600000000	0.1	0.1	EUR
229,279	DE000NG56NV6	1,000,000	1.63	99.936500000	3.5	5.0	7.5	20.0	0.0	107.500000000	0.1	0.1	EUR
229,280	DE000NG56NW4	1,000,000	1.83	97.936500000	3.5	5.0	7.5	20.0	0.0	105.300000000	0.1	0.1	EUR
229,281	DE000NG56NX2	1,000,000	2.03	95.936500000	3.5	5.0	7.5	20.0	0.0	103.200000000	0.1	0.1	EUR

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229,28 2	DE000NG5 6NY0	1,000,000	1.12	99.2135 000000	3.5	5.0	10.0	20.0	0.0	109.140 000000 0	0.01	0.1	EUR
229,28 3	DE000NG5 6NZ7	1,000,000	1.5	95.3608 000000	3.5	5.0	10.0	20.0	0.0	104.900 000000 0	0.01	0.1	EUR
229,28 4	DE000NG5 6N05	1,000,000	1.87	91.6577 000000	3.5	5.0	10.0	20.0	0.0	100.830 000000 0	0.01	0.1	EUR
229,28 5	DE000NG5 6N13	1,000,000	2.4	86.3709 000000	3.5	5.0	10.0	20.0	0.0	95.0100 000000 0	0.01	0.1	EUR
229,28 6	DE000NG5 6N21	1,000,000	2.74	83.0169 000000	3.5	5.0	10.0	20.0	0.0	91.3200 000000 0	0.01	0.1	EUR
229,28 7	DE000NG5 6N39	1,000,000	3.06	79.7932 000000	3.5	5.0	10.0	20.0	0.0	87.7800 000000 0	0.01	0.1	EUR
229,28 8	DE000NG5 6N47	175,000	3.01	27.8855 000000	3.5	5.0	7.5	20.0	0.0	30.0000 000000 0	0.1	1.0	EUR
229,28 9	DE000NG5 6N54	175,000	3.89	27.0140 000000	3.5	5.0	7.5	20.0	0.0	29.1000 000000 0	0.1	1.0	EUR
229,29 0	DE000NG5 6N62	175,000	4.73	26.1697 000000	3.5	5.0	7.5	20.0	0.0	28.2000 000000 0	0.1	1.0	EUR
229,29 1	DE000NG5 6N70	175,000	5.95	24.9525 000000	3.5	5.0	7.5	20.0	0.0	26.9000 000000 0	0.1	1.0	EUR
229,29 2	DE000NG5 6N88	175,000	7.11	23.7920 000000	3.5	5.0	7.5	20.0	0.0	25.6000 000000 0	0.1	1.0	EUR
229,29 3	DE000NG5 6N96	1,000,000	1.97	184.455 900000 0	3.5	5.0	5.0	20.0	0.0	193.700 000000 0	0.1	0.1	EUR
229,29 4	DE000NG5 6PA5	1,000,000	2.57	178.455 900000 0	3.5	5.0	5.0	20.0	0.0	187.400 000000 0	0.1	0.1	EUR
229,29 5	DE000NG5 6PB3	1,000,000	3.17	172.455 900000 0	3.5	5.0	5.0	20.0	0.0	181.100 000000 0	0.1	0.1	EUR
229,29 6	DE000NG5 6PC1	1,000,000	3.77	166.455 900000 0	3.5	5.0	5.0	20.0	0.0	174.800 000000 0	0.1	0.1	EUR
229,29 7	DE000NG5 6PD9	1,000,000	4.37	160.455 900000 0	3.5	5.0	5.0	20.0	0.0	168.500 000000 0	0.1	0.1	EUR
229,29 8	DE000NG5 6PE7	1,000,000	4.77	156.455 900000 0	3.5	5.0	5.0	20.0	0.0	164.300 000000 0	0.1	0.1	EUR
229,29 9	DE000NG5 6PF4	1,000,000	5.37	150.455 900000 0	3.5	5.0	5.0	20.0	0.0	158.000 000000 0	0.1	0.1	EUR
229,30 0	DE000NG5 6PG2	500,000	2.35	14.3890 000000	3.5	5.0	15.0	20.0	0.0	16.5500 000000 0	0.01	1.0	USD
229,30 1	DE000NG5 6PH0	500,000	2.83	13.8890 000000	3.5	5.0	15.0	20.0	0.0	15.9800 000000 0	0.01	1.0	USD
229,30 2	DE000NG5 6PJ6	500,000	3.31	13.3890 000000	3.5	5.0	15.0	20.0	0.0	15.4000 000000 0	0.01	1.0	USD
229,30 3	DE000NG5 6PK4	500,000	3.78	12.8890 000000	3.5	5.0	15.0	20.0	0.0	14.8300 000000 0	0.01	1.0	USD
229,30 4	DE000NG5 6PL2	500,000	4.26	12.3890 000000	3.5	5.0	15.0	20.0	0.0	14.2500 000000 0	0.01	1.0	USD
229,30 5	DE000NG5 6PM0	500,000	4.74	11.8890 000000	3.5	5.0	15.0	20.0	0.0	13.6800 000000 0	0.01	1.0	USD



229,30 6	DE000NG5 6PN8	500,000	5.21	11.3890 000000	3.5	5.0	15.0	20.0	0.0	13.1000 000000	0.01	1.0	USD
229,30 7	DE000NG5 6PP3	500,000	5.69	10.8890 000000	3.5	5.0	15.0	20.0	0.0	12.5300 000000	0.01	1.0	USD
229,30 8	DE000NG5 6PQ1	500,000	6.17	10.3890 000000	3.5	5.0	15.0	20.0	0.0	11.9500 000000	0.01	1.0	USD
229,30 9	DE000NG5 6PR9	500,000	6.64	9.88900 00000	3.5	5.0	15.0	20.0	0.0	11.3800 000000	0.01	1.0	USD
229,31 0	DE000NG5 6PS7	1,000,000	0.4	43.3600 000000	3.5	5.0	7.5	20.0	0.0	46.6100 000000	0.01	0.1	EUR
229,31 1	DE000NG5 6PT5	1,000,000	0.49	42.5000 000000	3.5	5.0	7.5	20.0	0.0	45.6800 000000	0.01	0.1	EUR
229,31 2	DE000NG5 6PU3	1,000,000	1.2	6.58230 00000	3.5	5.0	7.5	20.0	0.0	7.10000 00000	0.1	1.0	EUR
229,31 3	DE000NG5 6PV1	1,000,000	1.6	6.18230 00000	3.5	5.0	7.5	20.0	0.0	6.70000 00000	0.1	1.0	EUR
229,31 4	DE000NG5 6PW9	1,000,000	2.0	5.78230 00000	3.5	5.0	7.5	20.0	0.0	6.30000 00000	0.1	1.0	EUR
229,31 5	DE000NG5 6PX7	1,000,000	2.4	5.38230 00000	3.5	5.0	7.5	20.0	0.0	5.80000 00000	0.1	1.0	EUR
229,31 6	DE000NG5 6PY5	1,000,000	2.8	4.98230 00000	3.5	5.0	7.5	20.0	0.0	5.40000 00000	0.1	1.0	EUR
229,31 7	DE000NG5 6PZ2	500,000	2.09	33.9708 000000	3.5	5.0	7.5	20.0	0.0	36.6000 000000	0.1	0.1	EUR
229,31 8	DE000NG5 6P03	500,000	3.69	17.9708 000000	3.5	5.0	7.5	20.0	0.0	19.4000 000000	0.1	0.1	EUR
229,31 9	DE000NG5 6P11	500,000	4.89	5.97080 00000	3.5	5.0	7.5	20.0	0.0	6.50000 00000	0.1	0.1	EUR
229,32 0	DE000NG5 6P29	500,000	0.31	33.1627 000000	3.5	5.0	7.5	20.0	0.0	35.6500 000000	0.01	0.1	EUR
229,32 1	DE000NG5 6P37	500,000	0.38	32.4995 000000	3.5	5.0	7.5	20.0	0.0	34.9400 000000	0.01	0.1	EUR
229,32 2	DE000NG5 6P45	500,000	0.44	31.8496 000000	3.5	5.0	7.5	20.0	0.0	34.2400 000000	0.01	0.1	EUR
229,32 3	DE000NG5 6P52	500,000	0.5	31.2127 000000	3.5	5.0	7.5	20.0	0.0	33.5600 000000	0.01	0.1	EUR
229,32 4	DE000NG5 6P60	500,000	0.57	30.5885 000000	3.5	5.0	7.5	20.0	0.0	32.8900 000000	0.01	0.1	EUR
229,32 5	DE000NG5 6P78	500,000	0.68	56.4828 000000	3.5	5.0	5.0	20.0	0.0	59.4000 000000	0.1	0.1	EUR
229,32 6	DE000NG5 6P86	2,000,000	1.59	7.56920 00000	3.5	5.0	7.5	20.0	0.0	8.20000 00000	0.1	1.0	EUR
229,32 7	DE000NG5 6P94	2,000,000	1.99	7.16920 00000	3.5	5.0	7.5	20.0	0.0	7.80000 00000	0.1	1.0	EUR
229,32 8	DE000NG5 6QA3	2,000,000	2.39	6.76920 00000	3.5	5.0	7.5	20.0	0.0	7.30000 00000	0.1	1.0	EUR
229,32 9	DE000NG5 6QB1	2,000,000	4.48	4.67670 00000	3.5	5.0	7.5	20.0	0.0	5.10000 00000	0.1	1.0	EUR
229,33 0	DE000NG5 6QC9	2,000,000	0.19	13.7366 000000	3.5	5.0	10.0	20.0	0.0	15.1200 000000	0.01	0.1	EUR
229,33 1	DE000NG5 6QD7	2,000,000	0.24	13.1927 000000	3.5	5.0	10.0	20.0	0.0	14.5200 000000	0.01	0.1	EUR
229,33 2	DE000NG5 6QE5	2,000,000	0.32	12.4170 000000	3.5	5.0	10.0	20.0	0.0	13.6600 000000	0.01	0.1	EUR
229,33 3	DE000NG5 6QF2	2,000,000	0.37	11.9254 000000	3.5	5.0	10.0	20.0	0.0	13.1200 000000	0.01	0.1	EUR
229,33 4	DE000NG5 6QG0	500,000	0.47	21.7309 000000	3.5	5.0	7.5	20.0	0.0	23.3700 000000	0.01	0.1	EUR

229,33 5	DE000NG5 6QH8	500,000	0.57	20.7309 000000	3.5	5.0	7.5	20.0	0.0	22.2900 000000	0.01	0.1	EUR
229,33 6	DE000NG5 6QJ4	500,000	0.67	19.7309 000000	3.5	5.0	7.5	20.0	0.0	21.2200 000000	0.01	0.1	EUR
229,33 7	DE000NG5 6QK2	500,000	0.77	18.7309 000000	3.5	5.0	7.5	20.0	0.0	20.1400 000000	0.01	0.1	EUR
229,33 8	DE000NG5 6QL0	500,000	0.97	16.7309 000000	3.5	5.0	7.5	20.0	0.0	17.9900 000000	0.01	0.1	EUR
229,33 9	DE000NG5 6QM8	500,000	1.07	15.7309 000000	3.5	5.0	7.5	20.0	0.0	16.9200 000000	0.01	0.1	EUR
229,34 0	DE000NG5 6QN6	500,000	1.17	14.7309 000000	3.5	5.0	7.5	20.0	0.0	15.8400 000000	0.01	0.1	EUR
229,34 1	DE000NG5 6QP1	500,000	1.27	13.7309 000000	3.5	5.0	7.5	20.0	0.0	14.7700 000000	0.01	0.1	EUR
229,34 2	DE000NG5 6QQ9	500,000	1.37	12.7309 000000	3.5	5.0	7.5	20.0	0.0	13.6900 000000	0.01	0.1	EUR
229,34 3	DE000NG5 6QR7	500,000	3.08	28.0082 000000	3.5	5.0	5.0	20.0	0.0	29.5000 000000	0.1	1.0	EUR
229,34 4	DE000NG5 6QS5	500,000	4.28	26.8082 000000	3.5	5.0	5.0	20.0	0.0	28.2000 000000	0.1	1.0	EUR
229,34 5	DE000NG5 6QT3	500,000	5.08	26.0082 000000	3.5	5.0	5.0	20.0	0.0	27.4000 000000	0.1	1.0	EUR
229,34 6	DE000NG5 6QU1	500,000	5.88	25.2082 000000	3.5	5.0	5.0	20.0	0.0	26.5000 000000	0.1	1.0	EUR
229,34 7	DE000NG5 6QV9	500,000	6.68	24.4082 000000	3.5	5.0	5.0	20.0	0.0	25.7000 000000	0.1	1.0	EUR
229,34 8	DE000NG5 6QW7	500,000	7.48	23.6082 000000	3.5	5.0	5.0	20.0	0.0	24.8000 000000	0.1	1.0	EUR
229,34 9	DE000NG5 6QX5	500,000	8.28	22.8082 000000	3.5	5.0	5.0	20.0	0.0	24.0000 000000	0.1	1.0	EUR
229,35 0	DE000NG5 6QY3	500,000	9.08	22.0082 000000	3.5	5.0	5.0	20.0	0.0	23.2000 000000	0.1	1.0	EUR
229,35 1	DE000NG5 6QZ0	500,000	9.88	21.2082 000000	3.5	5.0	5.0	20.0	0.0	22.3000 000000	0.1	1.0	EUR
229,35 2	DE000NG5 6Q02	500,000	2.76	287.568 900000 0	3.5	5.0	5.0	20.0	0.0	302.000 000000 0	1.0	0.1	EUR
229,35 3	DE000NG5 6Q10	500,000	3.66	278.568 900000 0	3.5	5.0	5.0	20.0	0.0	293.000 000000 0	1.0	0.1	EUR
229,35 4	DE000NG5 6Q28	500,000	4.56	269.568 900000 0	3.5	5.0	5.0	20.0	0.0	284.000 000000 0	1.0	0.1	EUR
229,35 5	DE000NG5 6Q36	500,000	5.46	260.568 900000 0	3.5	5.0	5.0	20.0	0.0	274.000 000000 0	1.0	0.1	EUR
229,35 6	DE000NG5 6Q44	500,000	6.36	251.568 900000 0	3.5	5.0	5.0	20.0	0.0	265.000 000000 0	1.0	0.1	EUR
229,35 7	DE000NG5 6Q51	500,000	2.44	147.862 500000 0	3.5	5.0	7.5	20.0	0.0	159.000 000000 0	0.1	0.1	EUR
229,35 8	DE000NG5 6Q69	500,000	3.01	142.120 700000 0	3.5	5.0	7.5	20.0	0.0	152.800 000000 0	0.1	0.1	EUR
229,35 9	DE000NG5 6Q77	500,000	3.83	133.923 400000 0	3.5	5.0	7.5	20.0	0.0	144.000 000000 0	0.1	0.1	EUR
229,36	DE000NG5	500,000	0.16	14.9100	3.5	5.0	7.5	20.0	0.0	16.0300	0.01	0.1	EUR

0	6Q85			000000						000000			
229,36 1	DE000NG5 6Q93	500,000	0.21	14.4500 000000	3.5	5.0	7.5	20.0	0.0	15.5300 000000	0.01	0.1	EUR
229,36 2	DE000NG5 6RA1	500,000	2.42	283.322 800000 0	3.5	5.0	5.0	20.0	0.0	297.500 000000 0	0.1	0.1	EUR
229,36 3	DE000NG5 6RB9	500,000	3.02	277.322 800000 0	3.5	5.0	5.0	20.0	0.0	291.200 000000 0	0.1	0.1	EUR
229,36 4	DE000NG5 6RC7	500,000	3.62	271.322 800000 0	3.5	5.0	5.0	20.0	0.0	284.900 000000 0	0.1	0.1	EUR
229,36 5	DE000NG5 6RD5	1,000,000	1.15	45.0800 000000	3.5	5.0	5.0	20.0	0.0	47.3300 000000	0.01	0.1	EUR
229,36 6	DE000NG5 6RE3	500,000	9.77	4.29600 00000	3.5	5.0	7.5	20.0	0.0	4.62000 00000	0.01	0.1	EUR
229,36 7	DE000NG5 6RF0	500,000	5.8	43.4808 000000	3.5	5.0	7.5	20.0	0.0	46.7500 000000	0.01	1.0	EUR
229,36 8	DE000NG5 6RG8	500,000	6.65	42.6282 000000	3.5	5.0	7.5	20.0	0.0	45.8300 000000	0.01	1.0	EUR
229,36 9	DE000NG5 6RH6	500,000	7.49	41.7923 000000	3.5	5.0	7.5	20.0	0.0	44.9300 000000	0.01	1.0	EUR
229,37 0	DE000NG5 6RJ2	500,000	1.71	4.00170 00000	3.5	5.0	7.5	20.0	0.0	4.40000 00000	0.1	1.0	EUR
229,37 1	DE000NG5 6RK0	500,000	3.25	2.46320 00000	3.5	5.0	7.5	20.0	0.0	2.70000 00000	0.1	1.0	EUR
229,37 2	DE000NG5 6RL8	500,000	3.75	1.96320 00000	3.5	5.0	7.5	20.0	0.0	2.20000 00000	0.1	1.0	EUR
229,37 3	DE000NG5 6RM6	500,000	1.46	122.267 400000 0	3.5	5.0	7.5	20.0	0.0	132.000 000000 0	1.0	0.1	EUR
229,37 4	DE000NG5 6RN4	500,000	0.28	28.3006 000000	3.5	5.0	10.0	20.0	0.0	31.1400 000000	0.01	0.1	EUR
229,37 5	DE000NG5 6RP9	500,000	0.37	27.4602 000000	3.5	5.0	10.0	20.0	0.0	30.2100 000000	0.01	0.1	EUR
229,37 6	DE000NG5 6RQ7	500,000	0.48	26.3783 000000	3.5	5.0	10.0	20.0	0.0	29.0200 000000	0.01	0.1	EUR
229,37 7	DE000NG5 6RR5	500,000	0.55	25.5950 000000	3.5	5.0	10.0	20.0	0.0	28.1600 000000	0.01	0.1	EUR
229,37 8	DE000NG5 6RS3	500,000	0.7	24.0975 000000	3.5	5.0	10.0	20.0	0.0	26.5100 000000	0.01	0.1	EUR
229,37 9	DE000NG5 6RT1	500,000	0.75	23.6181 000000	3.5	5.0	10.0	20.0	0.0	25.9800 000000	0.01	0.1	EUR
229,38 0	DE000NG5 6RU9	500,000	2.22	181.658 000000 0	3.5	5.0	10.0	20.0	0.0	199.830 000000 0	0.01	0.1	EUR
229,38 1	DE000NG5 6RV7	500,000	3.28	171.127 000000 0	3.5	5.0	10.0	20.0	0.0	188.240 000000 0	0.01	0.1	EUR
229,38 2	DE000NG5 6RW5	500,000	4.9	154.913 000000 0	3.5	5.0	10.0	20.0	0.0	170.410 000000 0	0.01	0.1	EUR
229,38 3	DE000NG5 6RX3	500,000	3.28	128.195 000000 0	3.5	5.0	15.0	20.0	0.0	147.430 000000 0	0.01	0.1	USD
229,38 4	DE000NG5 6RY1	500,000	4.42	116.276 000000 0	3.5	5.0	15.0	20.0	0.0	133.720 000000 0	0.01	0.1	USD
229,38	DE000NG5	500,000	5.45	105.465	3.5	5.0	15.0	20.0	0.0	121.290	0.01	0.1	USD

5	6RZ8			000000 0						000000 0			
229,38 6	DE000NG5 6R01	100,000	0.31	24.7900 000000	3.5	5.0	10.0	20.0	0.0	27.2700 000000	0.01	0.1	EUR
229,38 7	DE000NG5 6R19	100,000	0.38	24.0500 000000	3.5	5.0	10.0	20.0	0.0	26.4600 000000	0.01	0.1	EUR
229,38 8	DE000NG5 6R27	100,000	0.45	23.3300 000000	3.5	5.0	10.0	20.0	0.0	25.6700 000000	0.01	0.1	EUR
229,38 9	DE000NG5 6R35	100,000	0.65	44.5300 000000	3.5	5.0	7.5	20.0	0.0	47.8700 000000	0.01	0.1	EUR
229,39 0	DE000NG5 6R43	100,000	0.91	41.9500 000000	3.5	5.0	7.5	20.0	0.0	45.0900 000000	0.01	0.1	EUR
229,39 1	DE000NG5 6R50	100,000	1.15	39.5100 000000	3.5	5.0	7.5	20.0	0.0	42.4700 000000	0.01	0.1	EUR
229,39 2	DE000NG5 6R68	100,000	1.45	36.4900 000000	3.5	5.0	7.5	20.0	0.0	39.2300 000000	0.01	0.1	EUR
229,39 3	DE000NG5 6R76	100,000	1.73	33.6900 000000	3.5	5.0	7.5	20.0	0.0	36.2100 000000	0.01	0.1	EUR
229,39 4	DE000NG5 6R84	100,000	2.05	30.4900 000000	3.5	5.0	7.5	20.0	0.0	32.7800 000000	0.01	0.1	EUR
229,39 5	DE000NG5 6R92	100,000	0.67	54.1100 000000	3.5	5.0	7.5	20.0	0.0	58.1600 000000	0.01	0.1	EUR
229,39 6	DE000NG5 6SA9	100,000	0.99	50.9800 000000	3.5	5.0	7.5	20.0	0.0	54.8100 000000	0.01	0.1	EUR
229,39 7	DE000NG5 6SB7	100,000	0.38	312.690 000000 0	3.5	5.0	7.5	20.0	0.0	336.140 000000 0	0.01	0.01	EUR
229,39 8	DE000NG5 6SC5	100,000	0.56	294.630 000000 0	3.5	5.0	7.5	20.0	0.0	316.730 000000 0	0.01	0.01	EUR
229,39 9	DE000NG5 6SD3	100,000	0.94	256.460 000000 0	3.5	5.0	7.5	20.0	0.0	275.700 000000 0	0.01	0.01	EUR
229,40 0	DE000NG5 6SE1	500,000	0.51	41.1570 000000	3.5	5.0	7.5	20.0	0.0	44.2500 000000	0.01	0.1	EUR
229,40 1	DE000NG5 6SF8	500,000	1.51	31.1870 000000	3.5	5.0	7.5	20.0	0.0	33.5300 000000	0.01	0.1	EUR
229,40 2	DE000NG5 6SG6	500,000	1.86	27.6910 000000	3.5	5.0	7.5	20.0	0.0	29.7700 000000	0.01	0.1	EUR
229,40 3	DE000NG5 6SH4	100,000	0.47	35.7400 000000	3.5	5.0	7.5	20.0	0.0	38.4200 000000	0.01	0.1	EUR
229,40 4	DE000NG5 6SJ0	100,000	0.54	35.0300 000000	3.5	5.0	7.5	20.0	0.0	37.6600 000000	0.01	0.1	EUR
229,40 5	DE000NG5 6SK8	100,000	0.74	33.0000 000000	3.5	5.0	7.5	20.0	0.0	35.4800 000000	0.01	0.1	EUR
229,40 6	DE000NG5 6SL6	100,000	2.04	20.0200 000000	3.5	5.0	7.5	20.0	0.0	21.5200 000000	0.01	0.1	EUR
229,40 7	DE000NG5 6SM4	100,000	2.16	18.8500 000000	3.5	5.0	7.5	20.0	0.0	20.2700 000000	0.01	0.1	EUR
229,40 8	DE000NG5 6SN2	100,000	2.34	17.0500 000000	3.5	5.0	7.5	20.0	0.0	18.3300 000000	0.01	0.1	EUR
229,40 9	DE000NG5 6SP7	300,000	1.31	91.4600 000000	3.5	5.0	10.0	20.0	0.0	100.600 000000 0	0.01	0.1	EUR
229,41 0	DE000NG5 6SQ5	100,000	1.4	15.0760 000000	3.5	5.0	7.5	20.0	0.0	16.2100 000000	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
229,275	DE000NG56NR4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,276	DE000NG56NS2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,277	DE000NG56NT0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,278	DE000NG56NU8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,279	DE000NG56NV6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,280	DE000NG56NW4	Ordinary Shares issued by the	Adidas AG	Deutsche Börse, Exchange	Not Applicable	As specified

		Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)		Electronic Trading (Xetra)		in the Index Certificate Conditions
229,281	DE000NG56NX 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,282	DE000NG56NY 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
229,283	DE000NG56NZ7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
229,284	DE000NG56N05	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
229,285	DE000NG56N13	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
229,286	DE000NG56N21	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
229,287	DE000NG56N39	Ordinary Shares issued by the Share Issuer (ISIN code:	Airbus	Euronext Paris	Not Applicable	As specified in the

		NL0000235190) (Bloomberg code: AIR FP <Equity>)				Index Certificate Conditions
229,288	DE000NG56N47	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,289	DE000NG56N54	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,290	DE000NG56N62	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,291	DE000NG56N70	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,292	DE000NG56N88	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0WMPJ 6) (Bloomberg code: AIXA GR <Equity>)	Aixtron SE NA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,293	DE000NG56N96	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,294	DE000NG56PA5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

229,295	DE000NG56PB3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,296	DE000NG56PC1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,297	DE000NG56PD9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,298	DE000NG56PE7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,299	DE000NG56PF4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,300	DE000NG56PG2	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
229,301	DE000NG56PH0	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
229,302	DE000NG56PJ6	Ordinary Shares issued by the Share Issuer (ISIN code:	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the



		CA0679011084) (Bloomberg code: GOLD US <Equity>)				Index Certificate Conditions
229,303	DE000NG56PK4	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
229,304	DE000NG56PL2	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
229,305	DE000NG56PM 0	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
229,306	DE000NG56PN8	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
229,307	DE000NG56PP3	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
229,308	DE000NG56PQ1	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
229,309	DE000NG56PR9	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

229,310	DE000NG56PS7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111 ) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,311	DE000NG56PT5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111 ) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,312	DE000NG56PU3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,313	DE000NG56PV1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,314	DE000NG56PW9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,315	DE000NG56PX7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,316	DE000NG56PY5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,317	DE000NG56PZ2	Ordinary Shares issued by the Share Issuer (ISIN code:	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005439004) (Bloomberg code: CON GR <Equity>)				Index Certificate Conditions
229,318	DE000NG56P03	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,319	DE000NG56P11	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,320	DE000NG56P29	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,321	DE000NG56P37	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,322	DE000NG56P45	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,323	DE000NG56P52	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,324	DE000NG56P60	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

229,325	DE000NG56P78	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
229,326	DE000NG56P86	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,327	DE000NG56P94	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,328	DE000NG56QA3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,329	DE000NG56QB1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,330	DE000NG56QC9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,331	DE000NG56QD7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,332	DE000NG56QE5	Ordinary Shares issued by the Share Issuer (ISIN code:	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005664809) (Bloomberg code: EVT GY <Equity>)				Index Certificate Conditions
229,333	DE000NG56QF2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,334	DE000NG56QG 0	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
229,335	DE000NG56QH 8	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
229,336	DE000NG56QJ4	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
229,337	DE000NG56QK 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
229,338	DE000NG56QL0	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
229,339	DE000NG56QM 8	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

229,340	DE000NG56QN6	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
229,341	DE000NG56QP1	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
229,342	DE000NG56QQ9	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
229,343	DE000NG56QR7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,344	DE000NG56QS5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,345	DE000NG56QT3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,346	DE000NG56QU1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,347	DE000NG56QV9	Ordinary Shares issued by the Share Issuer (ISIN code:	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006231004) (Bloomberg code: IFX GY <Equity>)				Index Certificate Conditions
229,348	DE000NG56QW 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,349	DE000NG56QX 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,350	DE000NG56QY 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,351	DE000NG56QZ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,352	DE000NG56Q02	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
229,353	DE000NG56Q10	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
229,354	DE000NG56Q28	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

229,355	DE000NG56Q36	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
229,356	DE000NG56Q44	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
229,357	DE000NG56Q51	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,358	DE000NG56Q69	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,359	DE000NG56Q77	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,360	DE000NG56Q85	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,361	DE000NG56Q93	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,362	DE000NG56RA1	Ordinary Shares issued by the Share Issuer (ISIN code:	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the



		DE0008430026) (Bloomberg code: MUV2 GY <Equity>)				Index Certificate Conditions
229,363	DE000NG56RB9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,364	DE000NG56RC7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,365	DE000NG56RD 5	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
229,366	DE000NG56RE3	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
229,367	DE000NG56RF0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,368	DE000NG56RG 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,369	DE000NG56RH 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

229,370	DE000NG56RJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,371	DE000NG56RK0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,372	DE000NG56RL8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,373	DE000NG56RM6	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
229,374	DE000NG56RN4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,375	DE000NG56RP9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,376	DE000NG56RQ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,377	DE000NG56RR5	Ordinary Shares issued by the Share Issuer (ISIN code:	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)				Index Certificate Conditions
229,378	DE000NG56RS3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,379	DE000NG56RT1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,380	DE000NG56RU 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,381	DE000NG56RV 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,382	DE000NG56RW 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,383	DE000NG56RX 3	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
229,384	DE000NG56RY 1	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		code: BNTX US <Equity>)				
229,385	DE000NG56RZ8	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
229,386	DE000NG56R01	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,387	DE000NG56R19	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,388	DE000NG56R27	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,389	DE000NG56R35	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,390	DE000NG56R43	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,391	DE000NG56R50	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

229,392	DE000NG56R68	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,393	DE000NG56R76	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,394	DE000NG56R84	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,395	DE000NG56R92	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,396	DE000NG56SA9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,397	DE000NG56SB7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,398	DE000NG56SC5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,399	DE000NG56SD3	Preferred Shares issued by the Share Issuer (ISIN code:	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007165631) (Bloomberg code: SRT3 GY <Equity>)				Index Certificate Conditions
229,400	DE000NG56SE1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,401	DE000NG56SF8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,402	DE000NG56SG6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,403	DE000NG56SH4	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
229,404	DE000NG56SJ0	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
229,405	DE000NG56SK8	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
229,406	DE000NG56SL6	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

229,407	DE000NG56SM4	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
229,408	DE000NG56SN2	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
229,409	DE000NG56SP7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
229,410	DE000NG56SQ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENRGY <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
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29	<b>Government Bond Certificate Provisions</b>	Not Applicable
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30	<b>Other Bond Certificate Provisions</b>	Not Applicable
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31	<b>Index Futures Certificate Provisions</b>	Not Applicable
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Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*



## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

<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>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
Infineon Technologies 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: IFX GY <Equity>)
Evotec 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: EVT GY <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Airbus	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: AIR FP <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Covestro AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: 1COV GY <Equity>)
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>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas 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: ADS GY <Equity>)
Varta AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Linde PLC	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: LIN GY <Equity>)
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
Morphosys AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MOR GY <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
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>)
Barrick Gold Corp	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: GOLD US <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>)
Merck 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: MRK 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>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
Aixtron SE NA	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: AIXA GR <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>)
Continental 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: CON GR <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>)
E.ON AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY <Equity>)

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](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
DE000NG56NR4	Not Applicable	NG56NR
DE000NG56NS2	Not Applicable	NG56NS
DE000NG56NT0	Not Applicable	NG56NT
DE000NG56NU8	Not Applicable	NG56NU
DE000NG56NV6	Not Applicable	NG56NV
DE000NG56NW4	Not Applicable	NG56NW

DE000NG56NX2	Not Applicable	NG56NX
DE000NG56NY0	Not Applicable	NG56NY
DE000NG56NZ7	Not Applicable	NG56NZ
DE000NG56N05	Not Applicable	NG56N0
DE000NG56N13	Not Applicable	NG56N1
DE000NG56N21	Not Applicable	NG56N2
DE000NG56N39	Not Applicable	NG56N3
DE000NG56N47	Not Applicable	NG56N4
DE000NG56N54	Not Applicable	NG56N5
DE000NG56N62	Not Applicable	NG56N6
DE000NG56N70	Not Applicable	NG56N7
DE000NG56N88	Not Applicable	NG56N8
DE000NG56N96	Not Applicable	NG56N9
DE000NG56PA5	Not Applicable	NG56PA
DE000NG56PB3	Not Applicable	NG56PB
DE000NG56PC1	Not Applicable	NG56PC
DE000NG56PD9	Not Applicable	NG56PD
DE000NG56PE7	Not Applicable	NG56PE
DE000NG56PF4	Not Applicable	NG56PF
DE000NG56PG2	Not Applicable	NG56PG
DE000NG56PH0	Not Applicable	NG56PH
DE000NG56PJ6	Not Applicable	NG56PJ
DE000NG56PK4	Not Applicable	NG56PK
DE000NG56PL2	Not Applicable	NG56PL
DE000NG56PM0	Not Applicable	NG56PM
DE000NG56PN8	Not Applicable	NG56PN
DE000NG56PP3	Not Applicable	NG56PP
DE000NG56PQ1	Not Applicable	NG56PQ
DE000NG56PR9	Not Applicable	NG56PR
DE000NG56PS7	Not Applicable	NG56PS
DE000NG56PT5	Not Applicable	NG56PT
DE000NG56PU3	Not Applicable	NG56PU
DE000NG56PV1	Not Applicable	NG56PV
DE000NG56PW9	Not Applicable	NG56PW
DE000NG56PX7	Not Applicable	NG56PX
DE000NG56PY5	Not Applicable	NG56PY
DE000NG56PZ2	Not Applicable	NG56PZ
DE000NG56P03	Not Applicable	NG56P0
DE000NG56P11	Not Applicable	NG56P1
DE000NG56P29	Not Applicable	NG56P2
DE000NG56P37	Not Applicable	NG56P3
DE000NG56P45	Not Applicable	NG56P4
DE000NG56P52	Not Applicable	NG56P5
DE000NG56P60	Not Applicable	NG56P6
DE000NG56P78	Not Applicable	NG56P7
DE000NG56P86	Not Applicable	NG56P8
DE000NG56P94	Not Applicable	NG56P9
DE000NG56QA3	Not Applicable	NG56QA
DE000NG56QB1	Not Applicable	NG56QB
DE000NG56QC9	Not Applicable	NG56QC
DE000NG56QD7	Not Applicable	NG56QD
DE000NG56QE5	Not Applicable	NG56QE

DE000NG56QF2	Not Applicable	NG56QF
DE000NG56QG0	Not Applicable	NG56QG
DE000NG56QH8	Not Applicable	NG56QH
DE000NG56QJ4	Not Applicable	NG56QJ
DE000NG56QK2	Not Applicable	NG56QK
DE000NG56QL0	Not Applicable	NG56QL
DE000NG56QM8	Not Applicable	NG56QM
DE000NG56QN6	Not Applicable	NG56QN
DE000NG56QP1	Not Applicable	NG56QP
DE000NG56QQ9	Not Applicable	NG56QQ
DE000NG56QR7	Not Applicable	NG56QR
DE000NG56QS5	Not Applicable	NG56QS
DE000NG56QT3	Not Applicable	NG56QT
DE000NG56QU1	Not Applicable	NG56QU
DE000NG56QV9	Not Applicable	NG56QV
DE000NG56QW7	Not Applicable	NG56QW
DE000NG56QX5	Not Applicable	NG56QX
DE000NG56QY3	Not Applicable	NG56QY
DE000NG56QZ0	Not Applicable	NG56QZ
DE000NG56Q02	Not Applicable	NG56Q0
DE000NG56Q10	Not Applicable	NG56Q1
DE000NG56Q28	Not Applicable	NG56Q2
DE000NG56Q36	Not Applicable	NG56Q3
DE000NG56Q44	Not Applicable	NG56Q4
DE000NG56Q51	Not Applicable	NG56Q5
DE000NG56Q69	Not Applicable	NG56Q6
DE000NG56Q77	Not Applicable	NG56Q7
DE000NG56Q85	Not Applicable	NG56Q8
DE000NG56Q93	Not Applicable	NG56Q9
DE000NG56RA1	Not Applicable	NG56RA
DE000NG56RB9	Not Applicable	NG56RB
DE000NG56RC7	Not Applicable	NG56RC
DE000NG56RD5	Not Applicable	NG56RD
DE000NG56RE3	Not Applicable	NG56RE
DE000NG56RF0	Not Applicable	NG56RF
DE000NG56RG8	Not Applicable	NG56RG
DE000NG56RH6	Not Applicable	NG56RH
DE000NG56RJ2	Not Applicable	NG56RJ
DE000NG56RK0	Not Applicable	NG56RK
DE000NG56RL8	Not Applicable	NG56RL
DE000NG56RM6	Not Applicable	NG56RM
DE000NG56RN4	Not Applicable	NG56RN
DE000NG56RP9	Not Applicable	NG56RP
DE000NG56RQ7	Not Applicable	NG56RQ
DE000NG56RR5	Not Applicable	NG56RR
DE000NG56RS3	Not Applicable	NG56RS
DE000NG56RT1	Not Applicable	NG56RT
DE000NG56RU9	Not Applicable	NG56RU
DE000NG56RV7	Not Applicable	NG56RV
DE000NG56RW5	Not Applicable	NG56RW
DE000NG56RX3	Not Applicable	NG56RX
DE000NG56RY1	Not Applicable	NG56RY



DE000NG56RZ8	Not Applicable	NG56RZ
DE000NG56R01	Not Applicable	NG56R0
DE000NG56R19	Not Applicable	NG56R1
DE000NG56R27	Not Applicable	NG56R2
DE000NG56R35	Not Applicable	NG56R3
DE000NG56R43	Not Applicable	NG56R4
DE000NG56R50	Not Applicable	NG56R5
DE000NG56R68	Not Applicable	NG56R6
DE000NG56R76	Not Applicable	NG56R7
DE000NG56R84	Not Applicable	NG56R8
DE000NG56R92	Not Applicable	NG56R9
DE000NG56SA9	Not Applicable	NG56SA
DE000NG56SB7	Not Applicable	NG56SB
DE000NG56SC5	Not Applicable	NG56SC
DE000NG56SD3	Not Applicable	NG56SD
DE000NG56SE1	Not Applicable	NG56SE
DE000NG56SF8	Not Applicable	NG56SF
DE000NG56SG6	Not Applicable	NG56SG
DE000NG56SH4	Not Applicable	NG56SH
DE000NG56SJ0	Not Applicable	NG56SJ
DE000NG56SK8	Not Applicable	NG56SK
DE000NG56SL6	Not Applicable	NG56SL
DE000NG56SM4	Not Applicable	NG56SM
DE000NG56SN2	Not Applicable	NG56SN
DE000NG56SP7	Not Applicable	NG56SP
DE000NG56SQ5	Not Applicable	NG56SQ

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

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

## 9 GENERAL

Conditions to which the offer is subject:

There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.

## **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)**