

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 |
|-----------------------------------|----------|--------------|-------------------------------------|---|
| 229,628 | NG56Y4 | DE000NG56Y44 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,629 | NG56Y5 | DE000NG56Y51 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,630 | NG56Y6 | DE000NG56Y69 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,631 | NG56Y7 | DE000NG56Y77 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,632 | NG56Y8 | DE000NG56Y85 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,633 | NG56Y9 | DE000NG56Y93 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,634 | NG56ZA | DE000NG56ZA4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,635 | NG56ZB | DE000NG56ZB2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 229,636 | NG56ZC | DE000NG56ZC0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,637 | NG56ZD | DE000NG56ZD8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 229,638 | NG56ZE | DE000NG56ZE6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,639 | NG56ZF | DE000NG56ZF3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,640 | NG56ZG | DE000NG56ZG1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,641 | NG56ZH | DE000NG56ZH9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,642 | NG56ZJ | DE000NG56ZJ5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,643 | NG56ZK | DE000NG56ZK3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,644 | NG56ZL | DE000NG56ZL1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,645 | NG56ZM | DE000NG56ZM9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,646 | NG56ZN | DE000NG56ZN7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,647 | NG56ZP | DE000NG56ZP2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,648 | NG56ZQ | DE000NG56ZQ0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,649 | NG56ZR | DE000NG56ZR8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,650 | NG56ZS | DE000NG56ZS6 | 500,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 229,651 | NG56ZT | DE000NG56ZT4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,652 | NG56ZU | DE000NG56ZU2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,653 | NG56ZV | DE000NG56ZV0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,654 | NG56ZW | DE000NG56ZW8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,655 | NG56ZX | DE000NG56ZX6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,656 | NG56ZY | DE000NG56ZY4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,657 | NG56ZZ | DE000NG56ZZ1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,658 | NG56Z0 | DE000NG56Z01 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,659 | NG56Z1 | DE000NG56Z19 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,660 | NG56Z2 | DE000NG56Z27 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,661 | NG56Z3 | DE000NG56Z35 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 229,662 | NG56Z4 | DE000NG56Z43 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,663 | NG56Z5 | DE000NG56Z50 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,664 | NG56Z6 | DE000NG56Z68 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,665 | NG56Z7 | DE000NG56Z76 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,666 | NG56Z8 | DE000NG56Z84 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,667 | NG56Z9 | DE000NG56Z92 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,668 | NG560A | DE000NG560A1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,669 | NG560B | DE000NG560B9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,670 | NG560C | DE000NG560C7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,671 | NG560D | DE000NG560D5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,672 | NG560E | DE000NG560E3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,673 | NG560F | DE000NG560F0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,674 | NG560G | DE000NG560G8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,675 | NG560H | DE000NG560H6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,676 | NG560J | DE000NG560J2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,677 | NG560K | DE000NG560K0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,678 | NG560L | DE000NG560L8 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 229,679 | NG560M | DE000NG560M6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,680 | NG560N | DE000NG560N4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,681 | NG560P | DE000NG560P9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,682 | NG560Q | DE000NG560Q7 | 800,000 | ING Long Share Open End Turbo Certificate |
| 229,683 | NG560R | DE000NG560R5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 229,684 | NG560S | DE000NG560S3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 229,685 | NG560T | DE000NG560T1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 229,686 | NG560U | DE000NG560U9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,687 | NG560V | DE000NG560V7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,688 | NG560W | DE000NG560W5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,689 | NG560X | DE000NG560X3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,690 | NG560Y | DE000NG560Y1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,691 | NG560Z | DE000NG560Z8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,692 | NG5600 | DE000NG56009 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,693 | NG5601 | DE000NG56017 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,694 | NG5602 | DE000NG56025 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,695 | NG5603 | DE000NG56033 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,696 | NG5604 | DE000NG56041 | 500,000 | ING Long Share Open End Turbo Certificate |
| 229,697 | NG5605 | DE000NG56058 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,698 | NG5606 | DE000NG56066 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,699 | NG5607 | DE000NG56074 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,700 | NG5608 | DE000NG56082 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,701 | NG5609 | DE000NG56090 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,702 | NG561A | DE000NG561A9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,703 | NG561B | DE000NG561B7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,704 | NG561C | DE000NG561C5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,705 | NG561D | DE000NG561D3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,706 | NG561E | DE000NG561E1 | 100,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 229,707 | NG561F | DE000NG561F8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,708 | NG561G | DE000NG561G6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,709 | NG561H | DE000NG561H4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,710 | NG561J | DE000NG561J0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,711 | NG561K | DE000NG561K8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,712 | NG561L | DE000NG561L6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,713 | NG561M | DE000NG561M4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,714 | NG561N | DE000NG561N2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,715 | NG561P | DE000NG561P7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,716 | NG561Q | DE000NG561Q5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,717 | NG561R | DE000NG561R3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,718 | NG561S | DE000NG561S1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,719 | NG561T | DE000NG561T9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,720 | NG561U | DE000NG561U7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,721 | NG561V | DE000NG561V5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,722 | NG561W | DE000NG561W3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,723 | NG561X | DE000NG561X1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,724 | NG561Y | DE000NG561Y9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,725 | NG561Z | DE000NG561Z6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,726 | NG5610 | DE000NG56108 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,727 | NG5611 | DE000NG56116 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,728 | NG5612 | DE000NG56124 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,729 | NG5613 | DE000NG56132 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,730 | NG5614 | DE000NG56140 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,731 | NG5615 | DE000NG56157 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,732 | NG5616 | DE000NG56165 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,733 | NG5617 | DE000NG56173 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,734 | NG5618 | DE000NG56181 | 100,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 229,735 | NG5619 | DE000NG56199 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,736 | NG562A | DE000NG562A7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,737 | NG562B | DE000NG562B5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,738 | NG562C | DE000NG562C3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,739 | NG562D | DE000NG562D1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,740 | NG562E | DE000NG562E9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,741 | NG562F | DE000NG562F6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,742 | NG562G | DE000NG562G4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,743 | NG562H | DE000NG562H2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,744 | NG562J | DE000NG562J8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,745 | NG562K | DE000NG562K6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,746 | NG562L | DE000NG562L4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,747 | NG562M | DE000NG562M2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,748 | NG562N | DE000NG562N0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,749 | NG562P | DE000NG562P5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,750 | NG562Q | DE000NG562Q3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,751 | NG562R | DE000NG562R1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 229,752 | NG562S | DE000NG562S9 | 100,000 | ING Long Share Open End Turbo Certificate |

**under the
Certificates Programme**

Any person making or intending to make an offer of the Certificates may only do so:

- (i) in those Non-exempt Offer Jurisdictions mentioned in the Paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such terms is defined in the Prospectus) and that such offer is made during the Offer Period specified in that paragraph and that any conditions relevant the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of Certificates in any other circumstances.

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, “**MiFID II**”); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable.

UK MIFIR product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is retail clients, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“**EUWA**”), and eligible counterparties, as defined in the FCA Handbook Conduct of Business Sourcebook (“**COBS**”) and professional clients, as defined in Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA (“**UK MiFIR**”); **EITHER** and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales, and pure execution services, subject to the distributor’s suitability and appropriateness obligations under COBS, as applicable. Any person subsequently offering, selling or recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook (the “**UK MiFIR Product Governance Rules**”) is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under COBS, as applicable.

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 04 August 2022 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 25 March 2022, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”)) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the “**Prospectus Regulation**”). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) and copies may be obtained from ING Bank N.V. at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: info@sprinters.nl) and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and

www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

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

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

| Series Number of the Certificates | ISIN Code | Number of Certificates being issued | Issue price per Certificate | Current Financing Level on the Trade Date | Current Spread on the Trade Date | Maximum Spread | Current Stop Loss Premium Rate on the Trade Date | Maximum Premium | Minimum Premium | Stop Loss Price on the Trade Date | Stop Loss Price Rounding | Entitlement | Financing Level Currency |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 229,628 | DE000NG56Y44 | 500,000 | 1.08 | 15.7300000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 15.7300000000 | 0.01 | 1.0 | USD |
| 229,629 | DE000NG56Y51 | 500,000 | 1.23 | 15.5700000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 15.5700000000 | 0.01 | 1.0 | USD |
| 229,630 | DE000NG56Y69 | 500,000 | 1.39 | 15.4100000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 15.4100000000 | 0.01 | 1.0 | USD |
| 229,631 | DE000NG56Y77 | 500,000 | 1.54 | 15.2500000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 15.2500000000 | 0.01 | 1.0 | USD |
| 229,632 | DE000NG56Y85 | 500,000 | 1.69 | 15.0900000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 15.0900000000 | 0.01 | 1.0 | USD |
| 229,633 | DE000NG56Y93 | 500,000 | 0.18 | 104.9900000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 104.9900000000 | 0.01 | 0.1 | EUR |
| 229,634 | DE000NG56ZA4 | 500,000 | 0.33 | 103.4300000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 103.4300000000 | 0.01 | 0.1 | EUR |
| 229,635 | DE000NG56ZB2 | 1,000,000 | 0.09 | 7.6960000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.6960000000 | 0.001 | 1.0 | EUR |
| 229,636 | DE000NG56ZC0 | 500,000 | 0.1 | 7.5940000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.5940000000 | 0.001 | 1.0 | EUR |

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| 229,637 | DE000NG56ZD8 | 2,000,000 | 0.27 | 12.8725000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 12.8800000000 | 0.01 | 0.1 | EUR |
| 229,638 | DE000NG56ZE6 | 500,000 | 0.02 | 16.3100000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.3100000000 | 0.01 | 0.1 | EUR |
| 229,639 | DE000NG56ZF3 | 500,000 | 0.04 | 16.1400000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.1400000000 | 0.01 | 0.1 | EUR |
| 229,640 | DE000NG56ZG1 | 500,000 | 0.05 | 15.9800000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.9800000000 | 0.01 | 0.1 | EUR |
| 229,641 | DE000NG56ZH9 | 500,000 | 0.07 | 15.8200000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.8200000000 | 0.01 | 0.1 | EUR |
| 229,642 | DE000NG56ZJ5 | 500,000 | 0.09 | 15.6600000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.6600000000 | 0.01 | 0.1 | EUR |
| 229,643 | DE000NG56ZK3 | 500,000 | 0.1 | 15.5000000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.5000000000 | 0.01 | 0.1 | EUR |
| 229,644 | DE000NG56ZL1 | 500,000 | 0.12 | 15.3400000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.3400000000 | 0.01 | 0.1 | EUR |
| 229,645 | DE000NG56ZM9 | 500,000 | 1.78 | 289.6600000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 289.6600000000 | 0.01 | 0.1 | EUR |
| 229,646 | DE000NG56ZN7 | 500,000 | 2.07 | 286.7900000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 286.7900000000 | 0.01 | 0.1 | EUR |
| 229,647 | DE000NG56ZP2 | 500,000 | 0.93 | 11.7790000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 11.7790000000 | 0.001 | 1.0 | EUR |
| 229,648 | DE000NG56ZQ0 | 500,000 | 1.16 | 11.5480000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 11.5480000000 | 0.001 | 1.0 | EUR |
| 229,649 | DE000NG56ZR8 | 500,000 | 0.46 | 28.7300000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 28.7300000000 | 0.01 | 1.0 | EUR |
| 229,650 | DE000NG56ZS6 | 500,000 | 0.75 | 28.4400000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 28.4400000000 | 0.01 | 1.0 | EUR |
| 229,651 | DE000NG56ZT4 | 500,000 | 1.03 | 28.1500000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 28.1500000000 | 0.01 | 1.0 | EUR |
| 229,652 | DE000NG56ZU2 | 500,000 | 1.31 | 27.8700000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 27.8700000000 | 0.01 | 1.0 | EUR |
| 229,653 | DE000NG56ZV0 | 500,000 | 1.59 | 27.5900000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 27.5900000000 | 0.01 | 1.0 | EUR |
| 229,654 | DE000NG56ZW8 | 500,000 | 0.34 | 129.6000000000 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 129.6000000000 | 0.01 | 0.1 | EUR |
| 229,655 | DE000NG56ZX6 | 500,000 | 0.35 | 5.3660000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.3660000000 | 0.001 | 1.0 | EUR |
| 229,656 | DE000NG56ZY4 | 500,000 | 0.4 | 5.3120000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.3120000000 | 0.001 | 1.0 | EUR |
| 229,657 | DE000NG56ZZ1 | 500,000 | 0.46 | 5.2590000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.2590000000 | 0.001 | 1.0 | EUR |
| 229,658 | DE000NG56Z01 | 500,000 | 0.51 | 5.2060000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.2060000000 | 0.001 | 1.0 | EUR |
| 229,659 | DE000NG56Z19 | 500,000 | 0.56 | 5.1540000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.1540000000 | 0.001 | 1.0 | EUR |
| 229,660 | DE000NG56Z27 | 500,000 | 0.61 | 5.1020000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.1020000000 | 0.001 | 1.0 | EUR |
| 229,661 | DE000NG56Z35 | 2,000,000 | 0.03 | 22.7930000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 22.7930000000 | 0.001 | 0.1 | EUR |
| 229,662 | DE000NG56Z43 | 500,000 | 0.03 | 30.8100000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 30.8100000000 | 0.01 | 0.1 | EUR |
| 229,663 | DE000NG56Z50 | 500,000 | 0.06 | 30.5000000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 30.5000000000 | 0.01 | 0.1 | EUR |
| 229,666 | DE000NG5 | 500,000 | 0.1 | 30.1900 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 30.1900 | 0.01 | 0.1 | EUR |

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|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|------|-----|-----|
| 4 | 6Z68 | | | 000000 | | | | | | 000000 | | | |
| 229,66 5 | DE000NG5 6Z76 | 500,000 | 0.13 | 29.8900 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 29.8900 000000 | 0.01 | 0.1 | EUR |
| 229,66 6 | DE000NG5 6Z84 | 500,000 | 0.16 | 29.5900 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 29.5900 000000 | 0.01 | 0.1 | EUR |
| 229,66 7 | DE000NG5 6Z92 | 500,000 | 0.19 | 29.2900 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 29.2900 000000 | 0.01 | 0.1 | EUR |
| 229,66 8 | DE000NG5 60A1 | 500,000 | 0.21 | 29.0000 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 29.0000 000000 | 0.01 | 0.1 | EUR |
| 229,66 9 | DE000NG5 60B9 | 500,000 | 0.24 | 28.7100 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 28.7100 000000 | 0.01 | 0.1 | EUR |
| 229,67 0 | DE000NG5 60C7 | 500,000 | 0.27 | 28.4200 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 28.4200 000000 | 0.01 | 0.1 | EUR |
| 229,67 1 | DE000NG5 60D5 | 500,000 | 0.3 | 28.1300 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 28.1300 000000 | 0.01 | 0.1 | EUR |
| 229,67 2 | DE000NG5 60E3 | 500,000 | 0.33 | 27.8500 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 27.8500 000000 | 0.01 | 0.1 | EUR |
| 229,67 3 | DE000NG5 60F0 | 500,000 | 0.36 | 27.5700 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 27.5700 000000 | 0.01 | 0.1 | EUR |
| 229,67 4 | DE000NG5 60G8 | 500,000 | 0.39 | 27.2900 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 27.2900 000000 | 0.01 | 0.1 | EUR |
| 229,67 5 | DE000NG5 60H6 | 500,000 | 0.41 | 27.0100 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 27.0100 000000 | 0.01 | 0.1 | EUR |
| 229,67 6 | DE000NG5 60J2 | 500,000 | 0.44 | 26.7400 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 26.7400 000000 | 0.01 | 0.1 | EUR |
| 229,67 7 | DE000NG5 60K0 | 500,000 | 0.47 | 26.4700 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 26.4700 000000 | 0.01 | 0.1 | EUR |
| 229,67 8 | DE000NG5 60L8 | 500,000 | 0.49 | 26.2000 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 26.2000 000000 | 0.01 | 0.1 | EUR |
| 229,67 9 | DE000NG5 60M6 | 500,000 | 0.52 | 25.9400 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 25.9400 000000 | 0.01 | 0.1 | EUR |
| 229,68 0 | DE000NG5 60N4 | 500,000 | 0.55 | 25.6800 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 25.6800 000000 | 0.01 | 0.1 | EUR |
| 229,68 1 | DE000NG5 60P9 | 500,000 | 0.99 | 553.490 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 553.490 000000 0 | 0.01 | 0.1 | EUR |
| 229,68 2 | DE000NG5 60Q7 | 800,000 | 1.99 | 11.3500 000000 | 2.0 | 3.5 | 7.5 | 20.0 | 0.0 | 11.3500 000000 | 0.01 | 1.0 | EUR |
| 229,68 3 | DE000NG5 60R5 | 1,000,000 | 0.06 | 47.9300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 47.9300 000000 | 0.01 | 0.1 | EUR |
| 229,68 4 | DE000NG5 60S3 | 1,000,000 | 0.1 | 47.4500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 47.4500 000000 | 0.01 | 0.1 | EUR |
| 229,68 5 | DE000NG5 60T1 | 1,000,000 | 0.15 | 46.9800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 46.9800 000000 | 0.01 | 0.1 | EUR |
| 229,68 6 | DE000NG5 60U9 | 500,000 | 0.33 | 200.620 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 200.620 000000 0 | 0.01 | 0.1 | EUR |
| 229,68 7 | DE000NG5 60V7 | 500,000 | 0.53 | 198.630 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 198.630 000000 0 | 0.01 | 0.1 | EUR |
| 229,68 8 | DE000NG5 60W5 | 500,000 | 0.72 | 196.660 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 196.660 000000 0 | 0.01 | 0.1 | EUR |
| 229,68 9 | DE000NG5 60X3 | 500,000 | 0.92 | 194.710 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 194.710 000000 0 | 0.01 | 0.1 | EUR |
| 229,69 0 | DE000NG5 60Y1 | 500,000 | 1.11 | 192.780 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 192.780 000000 0 | 0.01 | 0.1 | EUR |

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|-------------|------------------|---------|------|------------------------|-----|-----|------|------|-----|------------------------|------|------|-----|
| | | | | | | | | | | 0 | | | |
| 229,69 1 | DE000NG5 60Z8 | 500,000 | 1.3 | 190.870 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 190.870 000000 0 | 0.01 | 0.1 | EUR |
| 229,69 2 | DE000NG5 6009 | 500,000 | 0.29 | 159.600 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 159.600 000000 0 | 0.01 | 0.1 | USD |
| 229,69 3 | DE000NG5 6017 | 500,000 | 0.44 | 158.010 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 158.010 000000 0 | 0.01 | 0.1 | USD |
| 229,69 4 | DE000NG5 6025 | 500,000 | 0.59 | 156.440 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 156.440 000000 0 | 0.01 | 0.1 | USD |
| 229,69 5 | DE000NG5 6033 | 500,000 | 0.74 | 154.890 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 154.890 000000 0 | 0.01 | 0.1 | USD |
| 229,69 6 | DE000NG5 6041 | 500,000 | 0.88 | 153.350 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 153.350 000000 0 | 0.01 | 0.1 | USD |
| 229,69 7 | DE000NG5 6058 | 100,000 | 0.39 | 23.9500 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 23.9500 000000 | 0.01 | 0.1 | EUR |
| 229,69 8 | DE000NG5 6066 | 100,000 | 0.07 | 50.3700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 50.3700 000000 | 0.01 | 0.1 | EUR |
| 229,69 9 | DE000NG5 6074 | 100,000 | 0.09 | 50.1100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 50.1100 000000 | 0.01 | 0.1 | EUR |
| 229,70 0 | DE000NG5 6082 | 100,000 | 0.12 | 49.8600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 49.8600 000000 | 0.01 | 0.1 | EUR |
| 229,70 1 | DE000NG5 6090 | 100,000 | 0.14 | 49.6100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 49.6100 000000 | 0.01 | 0.1 | EUR |
| 229,70 2 | DE000NG5 61A9 | 100,000 | 0.17 | 49.3600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 49.3600 000000 | 0.01 | 0.1 | EUR |
| 229,70 3 | DE000NG5 61B7 | 100,000 | 0.19 | 49.1100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 49.1100 000000 | 0.01 | 0.1 | EUR |
| 229,70 4 | DE000NG5 61C5 | 100,000 | 0.22 | 48.8600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 48.8600 000000 | 0.01 | 0.1 | EUR |
| 229,70 5 | DE000NG5 61D3 | 100,000 | 0.24 | 48.6100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 48.6100 000000 | 0.01 | 0.1 | EUR |
| 229,70 6 | DE000NG5 61E1 | 100,000 | 0.27 | 48.3600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 48.3600 000000 | 0.01 | 0.1 | EUR |
| 229,70 7 | DE000NG5 61F8 | 100,000 | 0.29 | 48.1100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 48.1100 000000 | 0.01 | 0.1 | EUR |
| 229,70 8 | DE000NG5 61G6 | 100,000 | 0.32 | 47.8700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 47.8700 000000 | 0.01 | 0.1 | EUR |
| 229,70 9 | DE000NG5 61H4 | 100,000 | 0.34 | 47.6300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 47.6300 000000 | 0.01 | 0.1 | EUR |
| 229,71 0 | DE000NG5 61J0 | 100,000 | 0.06 | 60.2200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.2200 000000 | 0.01 | 0.1 | EUR |
| 229,71 1 | DE000NG5 61K8 | 100,000 | 0.09 | 59.9200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.9200 000000 | 0.01 | 0.1 | EUR |
| 229,71 2 | DE000NG5 61L6 | 100,000 | 0.12 | 59.6200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.6200 000000 | 0.01 | 0.1 | EUR |
| 229,71 3 | DE000NG5 61M4 | 100,000 | 0.05 | 346.090 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 346.090 000000 0 | 0.01 | 0.01 | EUR |
| 229,71 4 | DE000NG5 61N2 | 100,000 | 0.06 | 344.360 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 344.360 000000 0 | 0.01 | 0.01 | EUR |
| 229,71 5 | DE000NG5 61P7 | 100,000 | 0.08 | 342.640 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 342.640 000000 | 0.01 | 0.01 | EUR |

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| | | | | 0 | | | | | | 0 | | | |
| 229,71 6 | DE000NG5 61Q5 | 100,000 | 0.1 | 340.930 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 340.930 000000 0 | 0.01 | 0.01 | EUR |
| 229,71 7 | DE000NG5 61R3 | 100,000 | 0.12 | 339.230 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 339.230 000000 0 | 0.01 | 0.01 | EUR |
| 229,71 8 | DE000NG5 61S1 | 100,000 | 0.13 | 337.540 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 337.540 000000 0 | 0.01 | 0.01 | EUR |
| 229,71 9 | DE000NG5 61T9 | 100,000 | 0.15 | 335.860 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 335.860 000000 0 | 0.01 | 0.01 | EUR |
| 229,72 0 | DE000NG5 61U7 | 100,000 | 0.17 | 334.180 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 334.180 000000 0 | 0.01 | 0.01 | EUR |
| 229,72 1 | DE000NG5 61V5 | 100,000 | 0.18 | 332.510 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 332.510 000000 0 | 0.01 | 0.01 | EUR |
| 229,72 2 | DE000NG5 61W3 | 100,000 | 0.2 | 330.850 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 330.850 000000 0 | 0.01 | 0.01 | EUR |
| 229,72 3 | DE000NG5 61X1 | 100,000 | 0.22 | 329.200 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 329.200 000000 0 | 0.01 | 0.01 | EUR |
| 229,72 4 | DE000NG5 61Y9 | 100,000 | 0.23 | 327.560 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 327.560 000000 0 | 0.01 | 0.01 | EUR |
| 229,72 5 | DE000NG5 61Z6 | 100,000 | 0.25 | 325.930 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 325.930 000000 0 | 0.01 | 0.01 | EUR |
| 229,72 6 | DE000NG5 6108 | 100,000 | 0.27 | 324.300 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 324.300 000000 0 | 0.01 | 0.01 | EUR |
| 229,72 7 | DE000NG5 6116 | 100,000 | 0.28 | 322.680 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 322.680 000000 0 | 0.01 | 0.01 | EUR |
| 229,72 8 | DE000NG5 6124 | 100,000 | 0.3 | 321.070 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 321.070 000000 0 | 0.01 | 0.01 | EUR |
| 229,72 9 | DE000NG5 6132 | 100,000 | 0.31 | 319.470 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 319.470 000000 0 | 0.01 | 0.01 | EUR |
| 229,73 0 | DE000NG5 6140 | 100,000 | 0.33 | 317.880 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 317.880 000000 0 | 0.01 | 0.01 | EUR |
| 229,73 1 | DE000NG5 6157 | 100,000 | 0.35 | 316.290 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 316.290 000000 0 | 0.01 | 0.01 | EUR |
| 229,73 2 | DE000NG5 6165 | 100,000 | 0.36 | 314.710 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 314.710 000000 0 | 0.01 | 0.01 | EUR |
| 229,73 3 | DE000NG5 6173 | 100,000 | 0.38 | 313.140 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 313.140 000000 0 | 0.01 | 0.01 | EUR |
| 229,73 4 | DE000NG5 6181 | 100,000 | 0.39 | 311.580 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 311.580 000000 0 | 0.01 | 0.01 | EUR |
| 229,73 5 | DE000NG5 6199 | 100,000 | 0.06 | 39.8700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.8700 000000 | 0.01 | 0.1 | EUR |

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|---------|--------------|---------|------|---------------|-----|-----|-----|------|-----|---------------|------|-----|-----|
| 229,736 | DE000NG562A7 | 100,000 | 0.08 | 39.6700000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.6700000000 | 0.01 | 0.1 | EUR |
| 229,737 | DE000NG562B5 | 100,000 | 0.1 | 39.4700000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.4700000000 | 0.01 | 0.1 | EUR |
| 229,738 | DE000NG562C3 | 100,000 | 0.12 | 39.2700000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.2700000000 | 0.01 | 0.1 | EUR |
| 229,739 | DE000NG562D1 | 100,000 | 0.14 | 39.0700000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.0700000000 | 0.01 | 0.1 | EUR |
| 229,740 | DE000NG562E9 | 100,000 | 0.16 | 38.8700000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 38.8700000000 | 0.01 | 0.1 | EUR |
| 229,741 | DE000NG562F6 | 100,000 | 0.18 | 38.6700000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 38.6700000000 | 0.01 | 0.1 | EUR |
| 229,742 | DE000NG562G4 | 100,000 | 0.09 | 16.4000000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.4000000000 | 0.01 | 1.0 | EUR |
| 229,743 | DE000NG562H2 | 100,000 | 0.18 | 16.3100000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.3100000000 | 0.01 | 1.0 | EUR |
| 229,744 | DE000NG562J8 | 100,000 | 0.27 | 16.2200000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.2200000000 | 0.01 | 1.0 | EUR |
| 229,745 | DE000NG562K6 | 100,000 | 0.36 | 16.1300000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.1300000000 | 0.01 | 1.0 | EUR |
| 229,746 | DE000NG562L4 | 100,000 | 0.44 | 16.0400000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 16.0400000000 | 0.01 | 1.0 | EUR |
| 229,747 | DE000NG562M2 | 100,000 | 0.52 | 15.9600000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.9600000000 | 0.01 | 1.0 | EUR |
| 229,748 | DE000NG562N0 | 100,000 | 0.6 | 15.8800000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.8800000000 | 0.01 | 1.0 | EUR |
| 229,749 | DE000NG562P5 | 100,000 | 0.68 | 15.8000000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.8000000000 | 0.01 | 1.0 | EUR |
| 229,750 | DE000NG562Q3 | 100,000 | 0.76 | 15.7200000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.7200000000 | 0.01 | 1.0 | EUR |
| 229,751 | DE000NG562R1 | 100,000 | 0.84 | 15.6400000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.6400000000 | 0.01 | 1.0 | EUR |
| 229,752 | DE000NG562S9 | 100,000 | 0.92 | 15.5600000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 15.5600000000 | 0.01 | 1.0 | EUR |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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| 24 | Index Certificate Provisions | Not Applicable |
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| 25 | Share Certificate Provisions | Applicable |
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| Series Number of the Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|-----------------------------------|--------------|---|-------------------|-------------------------|---------------------------|--|
| 229,628 | DE000NG56Y44 | 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 |
| 229,629 | DE000NG56Y51 | Ordinary Shares | Barrick Gold | New York Stock | Not | As |

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| | | issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>) | Corp | Exchange | Applicable | specified in the Index Certificate Conditions |
| 229,630 | DE000NG56Y69 | 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 |
| 229,631 | DE000NG56Y77 | 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 |
| 229,632 | DE000NG56Y85 | 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 |
| 229,633 | DE000NG56Y93 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>) | Beiersdorf AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,634 | DE000NG56ZA4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>) | Beiersdorf AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,635 | DE000NG56ZB2 | 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 |
| 229,636 | DE000NG56ZC0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index |

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| | | (Bloomberg code: LHA GY <Equity>) | | | | Certificate Conditions |
| 229,637 | DE000NG56ZD8 | 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 |
| 229,638 | DE000NG56ZE6 | 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 |
| 229,639 | DE000NG56ZF3 | 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 |
| 229,640 | DE000NG56ZG1 | 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 |
| 229,641 | DE000NG56ZH9 | 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 |
| 229,642 | DE000NG56ZJ5 | 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 |
| 229,643 | DE000NG56ZK3 | 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 |

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| 229,644 | DE000NG56ZL1 | 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 |
| 229,645 | DE000NG56ZM9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,646 | DE000NG56ZN7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicherungs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,647 | DE000NG56ZP2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>) | Nordex SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,648 | DE000NG56ZQ0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>) | Nordex SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,649 | DE000NG56ZR8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,650 | DE000NG56ZS6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,651 | DE000NG56ZT4 | Ordinary Shares issued by the Share Issuer (ISIN code: | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0006202005) (Bloomberg code: SZG GY <Equity>) | | | | Index Certificate Conditions |
| 229,652 | DE000NG56ZU2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,653 | DE000NG56ZV0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,654 | DE000NG56ZW 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 |
| 229,655 | DE000NG56ZX6 | 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 |
| 229,656 | DE000NG56ZY4 | 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 |
| 229,657 | DE000NG56ZZ1 | 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 |
| 229,658 | DE000NG56Z01 | 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 |

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| 229,659 | DE000NG56Z19 | 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 |
| 229,660 | DE000NG56Z27 | 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 |
| 229,661 | DE000NG56Z35 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>) | Vonovia SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,662 | DE000NG56Z43 | 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 |
| 229,663 | DE000NG56Z50 | 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 |
| 229,664 | DE000NG56Z68 | 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 |
| 229,665 | DE000NG56Z76 | 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 |
| 229,666 | DE000NG56Z84 | Ordinary Shares issued by the Share Issuer (ISIN code: | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | | | | Index Certificate Conditions |
| 229,667 | DE000NG56Z92 | 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 |
| 229,668 | DE000NG560A1 | 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 |
| 229,669 | DE000NG560B9 | 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 |
| 229,670 | DE000NG560C7 | 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 |
| 229,671 | DE000NG560D5 | 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 |
| 229,672 | DE000NG560E3 | 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 |
| 229,673 | DE000NG560F0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 229,674 | DE000NG560G8 | 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 |
| 229,675 | DE000NG560H6 | 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 |
| 229,676 | DE000NG560J2 | 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 |
| 229,677 | DE000NG560K0 | 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 |
| 229,678 | DE000NG560L8 | 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 |
| 229,679 | DE000NG560M6 | 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 |
| 229,680 | DE000NG560N4 | 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 |
| 229,681 | DE000NG560P9 | Ordinary Shares issued by the Share Issuer (ISIN code: | ASML Holding N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the |

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|---------|------------------|--|-----------------------------|--|-------------------|---|
| | | NL0010273215) (Bloomberg code: ASML NA <Equity>) | | | | Index Certificate Conditions |
| 229,682 | DE000NG560Q7 | 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 |
| 229,683 | DE000NG560R5 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 229,684 | DE000NG560S3 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 229,685 | DE000NG560T1 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 229,686 | DE000NG560U9 | 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 |
| 229,687 | DE000NG560V7 | 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 |
| 229,688 | DE000NG560W 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 |

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| 229,689 | DE000NG560X3 | 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 |
| 229,690 | DE000NG560Y1 | 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 |
| 229,691 | DE000NG560Z8 | 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 |
| 229,692 | DE000NG56009 | 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 |
| 229,693 | DE000NG56017 | 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 |
| 229,694 | DE000NG56025 | 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 |
| 229,695 | DE000NG56033 | 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 |

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|---------|--------------|---|-----------------|---|----------------|--|
| 229,696 | DE000NG56041 | 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 |
| 229,697 | DE000NG56058 | 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 |
| 229,698 | DE000NG56066 | 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 |
| 229,699 | DE000NG56074 | 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 |
| 229,700 | DE000NG56082 | 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 |
| 229,701 | DE000NG56090 | 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 |
| 229,702 | DE000NG561A9 | 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 |
| 229,703 | DE000NG561B7 | Ordinary Shares issued by the Share Issuer | PUMA SE | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 229,704 | DE000NG561C5 | 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 |
| 229,705 | DE000NG561D3 | 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 |
| 229,706 | DE000NG561E1 | 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 |
| 229,707 | DE000NG561F8 | 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 |
| 229,708 | DE000NG561G6 | 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 |
| 229,709 | DE000NG561H4 | 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 |
| 229,710 | DE000NG561J0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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|---------|--------------|--|--------------|---|----------------|--|
| | | <Equity>) | | | | |
| 229,711 | DE000NG561K8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,712 | DE000NG561L6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,713 | DE000NG561M4 | 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 |
| 229,714 | DE000NG561N2 | 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 |
| 229,715 | DE000NG561P7 | 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 |
| 229,716 | DE000NG561Q5 | 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 |
| 229,717 | DE000NG561R3 | 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 |
| 229,718 | DE000NG561S1 | Preferred Shares issued by the Share Issuer | Sartorius AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 229,719 | DE000NG561T9 | 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 |
| 229,720 | DE000NG561U7 | 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 |
| 229,721 | DE000NG561V5 | 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 |
| 229,722 | DE000NG561W3 | 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 |
| 229,723 | DE000NG561X1 | 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 |
| 229,724 | DE000NG561Y9 | 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 |
| 229,725 | DE000NG561Z6 | 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 |

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| | | <Equity>) | | | | |
| 229,726 | DE000NG56108 | 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 |
| 229,727 | DE000NG56116 | 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 |
| 229,728 | DE000NG56124 | 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 |
| 229,729 | DE000NG56132 | 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 |
| 229,730 | DE000NG56140 | 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 |
| 229,731 | DE000NG56157 | 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 |
| 229,732 | DE000NG56165 | 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 |
| 229,733 | DE000NG56173 | Preferred Shares issued by the Share Issuer | Sartorius AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 229,734 | DE000NG56181 | 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 |
| 229,735 | DE000NG56199 | 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 |
| 229,736 | DE000NG562A7 | 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 |
| 229,737 | DE000NG562B5 | 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 |
| 229,738 | DE000NG562C3 | 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 |
| 229,739 | DE000NG562D1 | 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 |
| 229,740 | DE000NG562E9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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|---------|--------------|--|-------------------|---|----------------|--|
| | | GY <Equity>) | | | | |
| 229,741 | DE000NG562F6 | 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 |
| 229,742 | DE000NG562G4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,743 | DE000NG562H2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,744 | DE000NG562J8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,745 | DE000NG562K6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,746 | DE000NG562L4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,747 | DE000NG562M2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,748 | DE000NG562N0 | Ordinary Shares issued by the Share Issuer | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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|---------|--------------|--|-------------------|---|----------------|--|
| | | (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 229,749 | DE000NG562P5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,750 | DE000NG562Q3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,751 | DE000NG562R1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 229,752 | DE000NG562S9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 26 | Currency Certificate Provisions | Not Applicable |
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| 27 | Commodity Certificate Provisions | Not Applicable |
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| 28 | Fund Certificate Provisions | Not Applicable |
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| 29 | Government Bond Certificate Provisions | Not Applicable |
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| 30 | Other Bond Certificate Provisions | Not Applicable |
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| 31 | Index Futures Certificate Provisions | 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 |
|----------|---|

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

| Underlying | Information on the underlying can be obtained from the below specified source. |
|-------------------|--|
| 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>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>) |
| 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>) |
| 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>) |
| 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>) |
| Vonovia 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: VNA GY <Equity>) |
| Beiersdorf 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: BEI 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 |

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

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE 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>) |
| Deutsche Lufthansa 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: LHA GY <Equity>) |
| Nordex 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: NDX1 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>) |
| 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>) |
| Unilever 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: UNA NA <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>) |

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any 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 |
|--------------|------------------|---------------------------|
| DE000NG56Y44 | Not Applicable | NG56Y4 |
| DE000NG56Y51 | Not Applicable | NG56Y5 |
| DE000NG56Y69 | Not Applicable | NG56Y6 |
| DE000NG56Y77 | Not Applicable | NG56Y7 |
| DE000NG56Y85 | Not Applicable | NG56Y8 |
| DE000NG56Y93 | Not Applicable | NG56Y9 |
| DE000NG56ZA4 | Not Applicable | NG56ZA |
| DE000NG56ZB2 | Not Applicable | NG56ZB |
| DE000NG56ZC0 | Not Applicable | NG56ZC |
| DE000NG56ZD8 | Not Applicable | NG56ZD |
| DE000NG56ZE6 | Not Applicable | NG56ZE |
| DE000NG56ZF3 | Not Applicable | NG56ZF |
| DE000NG56ZG1 | Not Applicable | NG56ZG |
| DE000NG56ZH9 | Not Applicable | NG56ZH |
| DE000NG56ZJ5 | Not Applicable | NG56ZJ |
| DE000NG56ZK3 | Not Applicable | NG56ZK |
| DE000NG56ZL1 | Not Applicable | NG56ZL |
| DE000NG56ZM9 | Not Applicable | NG56ZM |
| DE000NG56ZN7 | Not Applicable | NG56ZN |
| DE000NG56ZP2 | Not Applicable | NG56ZP |
| DE000NG56ZQ0 | Not Applicable | NG56ZQ |
| DE000NG56ZR8 | Not Applicable | NG56ZR |
| DE000NG56ZS6 | Not Applicable | NG56ZS |
| DE000NG56ZT4 | Not Applicable | NG56ZT |
| DE000NG56ZU2 | Not Applicable | NG56ZU |
| DE000NG56ZV0 | Not Applicable | NG56ZV |
| DE000NG56ZW8 | Not Applicable | NG56ZW |
| DE000NG56ZX6 | Not Applicable | NG56ZX |

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|--------------|----------------|--------|
| DE000NG56ZY4 | Not Applicable | NG56ZY |
| DE000NG56ZZ1 | Not Applicable | NG56ZZ |
| DE000NG56Z01 | Not Applicable | NG56Z0 |
| DE000NG56Z19 | Not Applicable | NG56Z1 |
| DE000NG56Z27 | Not Applicable | NG56Z2 |
| DE000NG56Z35 | Not Applicable | NG56Z3 |
| DE000NG56Z43 | Not Applicable | NG56Z4 |
| DE000NG56Z50 | Not Applicable | NG56Z5 |
| DE000NG56Z68 | Not Applicable | NG56Z6 |
| DE000NG56Z76 | Not Applicable | NG56Z7 |
| DE000NG56Z84 | Not Applicable | NG56Z8 |
| DE000NG56Z92 | Not Applicable | NG56Z9 |
| DE000NG560A1 | Not Applicable | NG560A |
| DE000NG560B9 | Not Applicable | NG560B |
| DE000NG560C7 | Not Applicable | NG560C |
| DE000NG560D5 | Not Applicable | NG560D |
| DE000NG560E3 | Not Applicable | NG560E |
| DE000NG560F0 | Not Applicable | NG560F |
| DE000NG560G8 | Not Applicable | NG560G |
| DE000NG560H6 | Not Applicable | NG560H |
| DE000NG560J2 | Not Applicable | NG560J |
| DE000NG560K0 | Not Applicable | NG560K |
| DE000NG560L8 | Not Applicable | NG560L |
| DE000NG560M6 | Not Applicable | NG560M |
| DE000NG560N4 | Not Applicable | NG560N |
| DE000NG560P9 | Not Applicable | NG560P |
| DE000NG560Q7 | Not Applicable | NG560Q |
| DE000NG560R5 | Not Applicable | NG560R |
| DE000NG560S3 | Not Applicable | NG560S |
| DE000NG560T1 | Not Applicable | NG560T |
| DE000NG560U9 | Not Applicable | NG560U |
| DE000NG560V7 | Not Applicable | NG560V |
| DE000NG560W5 | Not Applicable | NG560W |
| DE000NG560X3 | Not Applicable | NG560X |
| DE000NG560Y1 | Not Applicable | NG560Y |
| DE000NG560Z8 | Not Applicable | NG560Z |
| DE000NG56009 | Not Applicable | NG5600 |
| DE000NG56017 | Not Applicable | NG5601 |
| DE000NG56025 | Not Applicable | NG5602 |
| DE000NG56033 | Not Applicable | NG5603 |
| DE000NG56041 | Not Applicable | NG5604 |
| DE000NG56058 | Not Applicable | NG5605 |
| DE000NG56066 | Not Applicable | NG5606 |
| DE000NG56074 | Not Applicable | NG5607 |
| DE000NG56082 | Not Applicable | NG5608 |
| DE000NG56090 | Not Applicable | NG5609 |
| DE000NG561A9 | Not Applicable | NG561A |
| DE000NG561B7 | Not Applicable | NG561B |
| DE000NG561C5 | Not Applicable | NG561C |
| DE000NG561D3 | Not Applicable | NG561D |
| DE000NG561E1 | Not Applicable | NG561E |
| DE000NG561F8 | Not Applicable | NG561F |

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|--------------|----------------|--------|
| DE000NG561G6 | Not Applicable | NG561G |
| DE000NG561H4 | Not Applicable | NG561H |
| DE000NG561J0 | Not Applicable | NG561J |
| DE000NG561K8 | Not Applicable | NG561K |
| DE000NG561L6 | Not Applicable | NG561L |
| DE000NG561M4 | Not Applicable | NG561M |
| DE000NG561N2 | Not Applicable | NG561N |
| DE000NG561P7 | Not Applicable | NG561P |
| DE000NG561Q5 | Not Applicable | NG561Q |
| DE000NG561R3 | Not Applicable | NG561R |
| DE000NG561S1 | Not Applicable | NG561S |
| DE000NG561T9 | Not Applicable | NG561T |
| DE000NG561U7 | Not Applicable | NG561U |
| DE000NG561V5 | Not Applicable | NG561V |
| DE000NG561W3 | Not Applicable | NG561W |
| DE000NG561X1 | Not Applicable | NG561X |
| DE000NG561Y9 | Not Applicable | NG561Y |
| DE000NG561Z6 | Not Applicable | NG561Z |
| DE000NG56108 | Not Applicable | NG5610 |
| DE000NG56116 | Not Applicable | NG5611 |
| DE000NG56124 | Not Applicable | NG5612 |
| DE000NG56132 | Not Applicable | NG5613 |
| DE000NG56140 | Not Applicable | NG5614 |
| DE000NG56157 | Not Applicable | NG5615 |
| DE000NG56165 | Not Applicable | NG5616 |
| DE000NG56173 | Not Applicable | NG5617 |
| DE000NG56181 | Not Applicable | NG5618 |
| DE000NG56199 | Not Applicable | NG5619 |
| DE000NG562A7 | Not Applicable | NG562A |
| DE000NG562B5 | Not Applicable | NG562B |
| DE000NG562C3 | Not Applicable | NG562C |
| DE000NG562D1 | Not Applicable | NG562D |
| DE000NG562E9 | Not Applicable | NG562E |
| DE000NG562F6 | Not Applicable | NG562F |
| DE000NG562G4 | Not Applicable | NG562G |
| DE000NG562H2 | Not Applicable | NG562H |
| DE000NG562J8 | Not Applicable | NG562J |
| DE000NG562K6 | Not Applicable | NG562K |
| DE000NG562L4 | Not Applicable | NG562L |
| DE000NG562M2 | Not Applicable | NG562M |
| DE000NG562N0 | Not Applicable | NG562N |
| DE000NG562P5 | Not Applicable | NG562P |
| DE000NG562Q3 | Not Applicable | NG562Q |
| DE000NG562R1 | Not Applicable | NG562R |
| DE000NG562S9 | Not Applicable | NG562S |

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| (iv) | Name of the Principal Certificate Agent | ING Bank N.V. |
|------|--|---------------|

8 DISTRIBUTION

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

9 GENERAL

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

ANNEX

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR