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

Series	WKN	ISIN Code	Number of	Title
number of	Code	lont code	Certificates	1100
the			being issued	
Certificates				
231,413	NG58HM	DE000NG58HM3	1,000,000	ING Long Share Mini Future Certificate
231,414	NG58HN	DE000NG58HN1	1,000,000	ING Long Share Mini Future Certificate
231,415	NG58HP	DE000NG58HP6	1,000,000	ING Long Share Mini Future Certificate
231,416	NG58HQ	DE000NG58HQ4	500,000	ING Long Share Mini Future Certificate
231,417	NG58HR	DE000NG58HR2	2,000,000	ING Long Share Mini Future Certificate
231,418	NG58HS	DE000NG58HS0	2,000,000	ING Long Share Mini Future Certificate
231,419	NG58HT	DE000NG58HT8	500,000	ING Long Share Mini Future Certificate
231,420	NG58HU	DE000NG58HU6	500,000	ING Long Share Mini Future Certificate
231,421	NG58HV	DE000NG58HV4	500,000	ING Long Share Mini Future Certificate
231,422	NG58HW	DE000NG58HW2	1,000,000	ING Long Share Mini Future Certificate
231,423	NG58HX	DE000NG58HX0	500,000	ING Long Share Mini Future Certificate
231,424	NG58HY	DE000NG58HY8	500,000	ING Long Share Mini Future Certificate
231,425	NG58HZ	DE000NG58HZ5	500,000	ING Long Share Mini Future Certificate
231,426	NG58H0	DE000NG58H01	500,000	ING Long Share Mini Future Certificate
231,427	NG58H1	DE000NG58H19	500,000	ING Long Share Mini Future Certificate
231,428	NG58H2	DE000NG58H27	500,000	ING Long Share Mini Future Certificate
231,429	NG58H3	DE000NG58H35	500,000	ING Long Share Mini Future Certificate
231,430	NG58H4	DE000NG58H43	500,000	ING Long Share Mini Future Certificate
231,431	NG58H5	DE000NG58H50	500,000	ING Long Share Mini Future Certificate
231,432	NG58H6	DE000NG58H68	500,000	ING Long Share Mini Future Certificate
231,433	NG58H7	DE000NG58H76	500,000	ING Long Share Mini Future Certificate
231,434	NG58H8	DE000NG58H84	500,000	ING Long Share Mini Future Certificate
231,435	NG58H9	DE000NG58H92	500,000	ING Long Share Mini Future Certificate
231,436	NG58JA	DE000NG58JA4	150,000	ING Long Share Mini Future Certificate
231,437	NG58JB	DE000NG58JB2	150,000	ING Long Share Mini Future Certificate
231,438	NG58JC	DE000NG58JC0	150,000	ING Long Share Mini Future Certificate
231,439	NG58JD	DE000NG58JD8	700,000	ING Long Share Mini Future Certificate
231,440	NG58JE	DE000NG58JE6	700,000	ING Long Share Mini Future Certificate
231,441	NG58JF	DE000NG58JF3	700,000	ING Long Share Mini Future Certificate
231,442	NG58JG	DE000NG58JG1	250,000	ING Long Share Mini Future Certificate
231,443	NG58JH	DE000NG58JH9	250,000	ING Long Share Mini Future Certificate
231,444	NG58JJ	DE000NG58JJ5	250,000	ING Long Share Mini Future Certificate
231,445	NG58JK	DE000NG58JK3	250,000	ING Long Share Mini Future Certificate
231,446	NG58JL	DE000NG58JL1	250,000	ING Long Share Mini Future Certificate
231,447	NG58JM	DE000NG58JM9	250,000	ING Long Share Mini Future Certificate
231,448	NG58JN	DE000NG58JN7	250,000	ING Long Share Mini Future Certificate
231,449	NG58JP	DE000NG58JP2	250,000	ING Long Share Mini Future Certificate
231,450	NG58JQ	DE000NG58JQ0	50,000	ING Long Share Mini Future Certificate
231,451	NG58JR	DE000NG58JR8	50,000	ING Long Share Mini Future Certificate
231,452	NG58JS	DE000NG58JS6	100,000	ING Long Share Mini Future Certificate
231,453	NG58JT	DE000NG58JT4	150,000	ING Long Share Mini Future Certificate
231,454	NG58JU	DE000NG58JU2	150,000	ING Long Share Mini Future Certificate
231,455	NG58JV	DE000NG58JV0	150,000	ING Long Share Mini Future Certificate
231,456	NG58JW	DE000NG58JW8	1,000,000	ING Long Share Mini Future Certificate
231,457	NG58JX	DE000NG58JX6	1,000,000	ING Long Share Mini Future Certificate

			-	
231,458	NG58JY	DE000NG58JY4	1,000,000	ING Long Share Mini Future Certificate
231,459	NG58JZ	DE000NG58JZ1	1,000,000	ING Long Share Mini Future Certificate
231,460	NG58J0	DE000NG58J09	1,000,000	ING Long Share Mini Future Certificate
231,461	NG58J1	DE000NG58J17	1,000,000	ING Long Share Mini Future Certificate
231,462	NG58J2	DE000NG58J25	1,000,000	ING Long Share Mini Future Certificate
231,463	NG58J3	DE000NG58J33	1,000,000	ING Long Share Mini Future Certificate
231,464	NG58J4	DE000NG58J41	1,000,000	ING Long Share Mini Future Certificate
231,465	NG58J5	DE000NG58J58	1,000,000	ING Long Share Mini Future Certificate
231,466	NG58J6	DE000NG58J66	1,000,000	ING Long Share Mini Future Certificate
231,467	NG58J7	DE000NG58J74	1,000,000	ING Long Share Mini Future Certificate
231,468	NG58J8	DE000NG58J82	1,000,000	ING Long Share Mini Future Certificate
231,469	NG58J9	DE000NG58J90	1,000,000	ING Long Share Mini Future Certificate
231,470	NG58KA	DE000NG58KA2	1,000,000	ING Long Share Mini Future Certificate
231,471	NG58KB	DE000NG58KB0	1,000,000	ING Long Share Mini Future Certificate
231,472	NG58KC	DE000NG58KC8	1,000,000	ING Long Share Mini Future Certificate
231,473	NG58KD	DE000NG58KD6	1,000,000	ING Long Share Mini Future Certificate
231,474	NG58KE	DE000NG58KE4	700,000	ING Long Share Mini Future Certificate
231,475	NG58KF	DE000NG58KF1	700,000	ING Long Share Mini Future Certificate
231,476	NG58KG	DE000NG58KG9	700,000	ING Long Share Mini Future Certificate
231,477	NG58KH	DE000NG58KH7	50,000	ING Long Share Mini Future Certificate
231,478	NG58KJ	DE000NG58KJ3	50,000	ING Long Share Mini Future Certificate
231,479	NG58KK	DE000NG58KK1	50,000	ING Long Share Mini Future Certificate
231,480	NG58KL	DE000NG58KL9	500,000	ING Long Share Mini Future Certificate
231,481	NG58KM	DE000NG58KM7	500,000	ING Long Share Mini Future Certificate
231,482	NG58KN	DE000NG58KN5	500,000	ING Long Share Mini Future Certificate
231,483	NG58KP	DE000NG58KP0	500,000	ING Long Share Mini Future Certificate
231,484	NG58KQ	DE000NG58KQ8	500,000	ING Long Share Mini Future Certificate
231,485	NG58KR	DE000NG58KR6	500,000	ING Long Share Mini Future Certificate
231,486	NG58KS	DE000NG58KS4	500,000	ING Long Share Mini Future Certificate
231,487	NG58KT	DE000NG58KT2	100,000	ING Long Share Mini Future Certificate
231,488	NG58KU	DE000NG58KU0	100,000	ING Long Share Mini Future Certificate
231,489	NG58KV	DE000NG58KV8	100,000	ING Long Share Mini Future Certificate

under the Certificates Programme

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

- (i) in those Non-exempt Offer Jurisdictions mentioned in the paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus) and that any conditions relevant to 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.

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, 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"); (ii) a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA (the "UK Prospectus Regulation"). Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "UK PRIIPs Regulation") for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

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 4 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

GLITT	MANUFACTOR OF THE CERTIFICATES	
1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	I
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	(Warketing name: Willing dutie, Turbo milling)
	(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:	19 December 2022
6	Issue Date:	21 December 2022
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below
		

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

Series Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the Trade Date	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	cing Level Curre ncy
231,41	DE000NG5 8HM3	1,000,000	2.6	91.0518 000000	3.5	5.0	7.5	20.0	0.0	97.9000 000000	0.1	0.1	EUR
231,41 4	DE000NG5 8HN1	1,000,000	2.7	90.0518 000000	3.5	5.0	7.5	20.0	0.0	96.9000 000000	0.1	0.1	EUR
231,41 5	DE000NG5 8HP6	1,000,000	0.39	41.7100 000000	3.5	5.0	7.5	20.0	0.0	44.8400 000000	0.01	0.1	EUR
231,41 6	DE000NG5 8HQ4	500,000	0.54	30.0176 000000	3.5	5.0	7.5	20.0	0.0	32.2700 000000	0.01	0.1	EUR
231,41 7	DE000NG5 8HR2	2,000,000	0.4	11.0133 000000	3.5	5.0	10.0	20.0	0.0	12.1200 000000	0.01	0.1	EUR
231,41 8	DE000NG5 8HS0	2,000,000	0.42	10.7931 000000	3.5	5.0	10.0	20.0	0.0	11.8800 000000	0.01	0.1	EUR
231,41 9	DE000NG5 8HT8	500,000	0.09	11.8200 000000	3.5	5.0	7.5	20.0	0.0	12.7100 000000	0.01	0.1	EUR
231,42 0	DE000NG5 8HU6	500,000	0.11	11.6400 000000	3.5	5.0	7.5	20.0	0.0	12.5100 000000	0.01	0.1	EUR
231,42 1	DE000NG5 8HV4	500,000	0.13	11.4600 000000	3.5	5.0	7.5	20.0	0.0	12.3200 000000	0.01	0.1	EUR

231,42	DE000NG5 8HW2	1,000,000	1.19	41.1500 000000	3.5	5.0	5.0	20.0	0.0	43.2100 000000	0.01	0.1	EUR
231,42	DE000NG5 8HX0	500,000	1.5	119.233 000000 0	3.5	5.0	7.5	20.0	0.0	129.000 000000 0	1.0	0.1	EUR
231,42	DE000NG5 8HY8	500,000	1.6	118.233 000000 0	3.5	5.0	7.5	20.0	0.0	128.000 000000 0	1.0	0.1	EUR
231,42	DE000NG5 8HZ5	500,000	1.7	117.233 000000 0	3.5	5.0	7.5	20.0	0.0	127.000 000000 0	1.0	0.1	EUR
231,42	DE000NG5 8H01	500,000	1.8	116.233 000000 0	3.5	5.0	7.5	20.0	0.0	125.000 000000 0	1.0	0.1	EUR
231,42 7	DE000NG5 8H19	500,000	1.9	115.233 000000 0	3.5	5.0	7.5	20.0	0.0	124.000 000000 0	1.0	0.1	EUR
231,42	DE000NG5 8H27	500,000	2.0	114.233 000000 0	3.5	5.0	7.5	20.0	0.0	123.000 000000 0	1.0	0.1	EUR
231,42 9	DE000NG5 8H35	500,000	2.1	113.233 000000 0	3.5	5.0	7.5	20.0	0.0	122.000 000000 0	1.0	0.1	EUR
231,43 0	DE000NG5 8H43	500,000	2.2	112.233 000000 0	3.5	5.0	7.5	20.0	0.0	121.000 000000 0	1.0	0.1	EUR
231,43	DE000NG5 8H50	500,000	2.3	111.233 000000 0	3.5	5.0	7.5	20.0	0.0	120.000 000000 0	1.0	0.1	EUR
231,43	DE000NG5 8H68	500,000	2.4	110.233 000000 0	3.5	5.0	7.5	20.0	0.0	119.000 000000 0	1.0	0.1	EUR
231,43	DE000NG5 8H76	500,000	2.5	109.233 000000 0	3.5	5.0	7.5	20.0	0.0	118.000 000000 0	1.0	0.1	EUR
231,43	DE000NG5 8H84	500,000	2.6	108.233 000000 0	3.5	5.0	7.5	20.0	0.0	117.000 000000 0	1.0	0.1	EUR
231,43 5	DE000NG5 8H92	500,000	2.7	107.233 000000 0	3.5	5.0	7.5	20.0	0.0	116.000 000000 0	1.0	0.1	EUR
231,43	DE000NG5 8JA4	150,000	0.95	7.74000 00000	2.0	3.5	7.5	20.0	0.0	8.40000 00000	0.1	1.0	EUR
231,43	DE000NG5 8JB2	150,000	1.64	7.05000 00000	2.0	3.5	7.5	20.0	0.0	7.60000 00000	0.1	1.0	EUR
231,43	DE000NG5 8JC0	150,000	2.26	6.42000 00000	2.0	3.5	7.5	20.0	0.0	6.90000	0.1	1.0	EUR
231,43	DE000NG5 8JD8	700,000	4.52	21.9200 000000	2.0	3.5	10.0	20.0	0.0	24.2000	0.1	1.0	EUR
231,44	DE000NG5 8JE6	700,000	6.48	19.9500 000000	2.0	3.5	10.0	20.0	0.0	22.0000	0.1	1.0	EUR
231,44	DE000NG5 8JF3	700,000	8.28	18.1600 000000	2.0	3.5	10.0	20.0	0.0	20.0000	0.1	1.0	EUR
231,44	DE000NG5 8JG1	250,000	2.8	23.4400 000000	3.5	5.0	7.5	20.0	0.0	000000 25.2000 000000	0.1	1.0	EUR
231,44	DE000NG5 8JH9	250,000	3.92	22.3200 000000	3.5	5.0	7.5	20.0	0.0	24.0000 000000	0.1	1.0	EUR
231,44 4	DE000NG5 8JJ5	250,000	4.99	21.2500 000000	3.5	5.0	7.5	20.0	0.0	22.9000 000000	0.1	1.0	EUR

221 44	DECOMICS	250,000	C 01	20.2200	2.5	5.0	7.5			21 0000			
231,44	DE000NG5 8JK3	250,000	6.01	20.2300 000000	3.5	5.0	7.5	20.0	0.0	21.8000 000000	0.1	1.0	EUR
231,44	DE000NG5 8JL1	250,000	6.98	19.2600 000000	3.5	5.0	7.5	20.0	0.0	20.8000 000000	0.1	1.0	EUR
231,44 7	DE000NG5 8JM9	250,000	7.9	18.3400 000000	3.5	5.0	7.5	20.0	0.0	19.8000 000000	0.1	1.0	EUR
231,44	DE000NG5 8JN7	250,000	8.78	17.4600 000000	3.5	5.0	7.5	20.0	0.0	18.8000 000000	0.1	1.0	EUR
231,44	DE000NG5 8JP2	250,000	9.62	16.6200 000000	3.5	5.0	7.5	20.0	0.0	17.9000 000000	0.1	1.0	EUR
231,45	DE000NG5 8JQ0	50,000	9.67	78.4300 000000	2.0	3.5	7.5	20.0	0.0	84.4000 000000	0.1	1.0	EUR
231,45	DE000NG5 8JR8	50,000	10.15	82.3000 000000	2.0	3.5	7.5	20.0	0.0	88.5000 000000	0.1	1.0	EUR
231,45	DE000NG5 8JS6	100,000	9.8	62.6700 000000	2.0	3.5	7.5	20.0	0.0	67.4000 000000	0.1	1.0	EUR
231,45	DE000NG5 8JT4	150,000	3.8	30.8400 000000	2.0	3.5	7.5	20.0	0.0	33.2000 000000	0.1	1.0	EUR
231,45	DE000NG5 8JU2	150,000	6.58	28.0700 000000	2.0	3.5	7.5	20.0	0.0	30.2000 000000	0.1	1.0	EUR
231,45	DE000NG5 8JV0	150,000	9.1	25.5500 000000	2.0	3.5	7.5	20.0	0.0	27.5000 000000	0.1	1.0	EUR
231,45	DE000NG5 8JW8	1,000,000	0.5	42.4500 000000	3.5	5.0	7.5	20.0	0.0	45.7000 000000	0.1	0.1	EUR
231,45 7	DE000NG5 8JX6	1,000,000	0.71	40.4200 000000	3.5	5.0	7.5	20.0	0.0	43.5000 000000	0.1	0.1	EUR
231,45 8	DE000NG5 8JY4	1,000,000	0.9	38.4900 000000	3.5	5.0	7.5	20.0	0.0	41.4000 000000	0.1	0.1	EUR
231,45 9	DE000NG5 8JZ1	1,000,000	1.08	36.6500 000000	3.5	5.0	7.5	20.0	0.0	39.4000 000000	0.1	0.1	EUR
231,46 0	DE000NG5 8J09	1,000,000	1.26	34.9000 000000	3.5	5.0	7.5	20.0	0.0	37.6000 000000	0.1	0.1	EUR
231,46 1	DE000NG5 8J17	1,000,000	1.43	33.2300 000000	3.5	5.0	7.5	20.0	0.0	35.8000 000000	0.1	0.1	EUR
231,46	DE000NG5 8J25	1,000,000	1.59	31.6400 000000	3.5	5.0	7.5	20.0	0.0	34.1000 000000	0.1	0.1	EUR
231,46 3	DE000NG5 8J33	1,000,000	1.74	30.1300 000000	3.5	5.0	7.5	20.0	0.0	32.4000 000000	0.1	0.1	EUR
231,46 4	DE000NG5 8J41	1,000,000	1.88	28.6900 000000	3.5	5.0	7.5	20.0	0.0	30.9000 000000	0.1	0.1	EUR
231,46 5	DE000NG5 8J58	1,000,000	2.02	27.3200 000000	3.5	5.0	7.5	20.0	0.0	29.4000 000000	0.1	0.1	EUR
231,46 6	DE000NG5 8J66	1,000,000	2.15	26.0100 000000	3.5	5.0	7.5	20.0	0.0	28.0000 000000	0.1	0.1	EUR
231,46 7	DE000NG5 8J74	1,000,000	2.27	24.7700 000000	3.5	5.0	7.5	20.0	0.0	26.7000 000000	0.1	0.1	EUR
231,46 8	DE000NG5 8J82	1,000,000	2.39	23.5900 000000	3.5	5.0	7.5	20.0	0.0	25.4000 000000	0.1	0.1	EUR
231,46 9	DE000NG5 8J90	1,000,000	2.5	22.4600 000000	3.5	5.0	7.5	20.0	0.0	24.2000 000000	0.1	0.1	EUR
231,47 0	DE000NG5 8KA2	1,000,000	2.61	21.3900 000000	3.5	5.0	7.5	20.0	0.0	23.0000 000000	0.1	0.1	EUR
231,47 1	DE000NG5 8KB0	1,000,000	2.71	20.3700 000000	3.5	5.0	7.5	20.0	0.0	21.9000 000000	0.1	0.1	EUR
231,47 2	DE000NG5 8KC8	1,000,000	2.81	19.4000 000000	3.5	5.0	7.5	20.0	0.0	20.9000 000000	0.1	0.1	EUR
231,47 3	DE000NG5 8KD6	1,000,000	2.9	18.4700 000000	3.5	5.0	7.5	20.0	0.0	19.9000 000000	0.1	0.1	EUR
2 231,47	DE000NG5 8KC8 DE000NG5			19.4000 000000 18.4700						20.9000 000000 19.9000			

231,47	DE000NG5 8KE4	700,000	0.95	7.75000 00000	2.0	3.5	7.5	20.0	0.0	8.40000 00000	0.1	1.0	EUR
231,47	DE000NG5 8KF1	700,000	1.65	7.06000 00000	2.0	3.5	7.5	20.0	0.0	7.60000 00000	0.1	1.0	EUR
231,47	DE000NG5 8KG9	700,000	2.27	6.43000 00000	2.0	3.5	7.5	20.0	0.0	7.00000 00000	0.1	1.0	EUR
231,47 7	DE000NG5 8KH7	50,000	1.69	10.8800 000000	2.0	3.5	7.5	20.0	0.0	11.7000 000000	0.1	1.0	EUR
231,47 8	DE000NG5 8KJ3	50,000	2.44	10.1200 000000	2.0	3.5	7.5	20.0	0.0	10.9000 000000	0.1	1.0	EUR
231,47 9	DE000NG5 8KK1	50,000	3.15	9.42000 00000	2.0	3.5	7.5	20.0	0.0	10.2000 000000	0.1	1.0	EUR
231,48	DE000NG5 8KL9	500,000	2.17	180.104 000000 0	3.5	5.0	10.0	20.0	0.0	198.120 000000 0	0.01	0.1	EUR
231,48	DE000NG5 8KM7	500,000	2.35	178.320 000000 0	3.5	5.0	10.0	20.0	0.0	196.160 000000 0	0.01	0.1	EUR
231,48	DE000NG5 8KN5	500,000	2.52	176.554 000000 0	3.5	5.0	10.0	20.0	0.0	194.210 000000 0	0.01	0.1	EUR
231,48	DE000NG5 8KP0	500,000	2.7	174.805 000000 0	3.5	5.0	10.0	20.0	0.0	192.290 000000 0	0.01	0.1	EUR
231,48	DE000NG5 8KQ8	500,000	2.87	173.074 000000 0	3.5	5.0	10.0	20.0	0.0	190.390 000000 0	0.01	0.1	EUR
231,48	DE000NG5 8KR6	500,000	3.8	141.633 000000 0	3.5	5.0	15.0	20.0	0.0	162.880 000000 0	0.01	0.1	USD
231,48 6	DE000NG5 8KS4	500,000	4.43	134.888 000000 0	3.5	5.0	15.0	20.0	0.0	155.130 000000 0	0.01	0.1	USD
231,48 7	DE000NG5 8KT2	100,000	0.27	21.9700 000000	3.5	5.0	10.0	20.0	0.0	24.1600 000000	0.01	0.1	EUR
231,48 8	DE000NG5 8KU0	100,000	0.34	21.3200 000000	3.5	5.0	10.0	20.0	0.0	23.4500 000000	0.01	0.1	EUR
231,48 9	DE000NG5 8KV8	100,000	0.4	20.6900 000000	3.5	5.0	10.0	20.0	0.0	22.7500 000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable

Series	ISIN Code	(i) Share	(ii) Share	(iii) Exchange	(iv)	(v)
Number			Issuer		Exchange	Notional
of the					Traded	Dividend
Certificate					Fund	Period
s						
231,413	DE000NG58HM	Ordinary Shares	Adidas AG	Deutsche Börse,	Not	As
	3	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A1EWW				Certificate

		W0)				Conditions
		(Bloomberg				
		code: ADS GY				
221 414	DEGGOOMGCOIDI	<equity>)</equity>		D (1 D"	Not	
231,414	DE000NG58HN 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Applicable	As specified in the Index Certificate Conditions
		<equity>)</equity>				
231,415	DE000NG58HP6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <equity>)</equity>	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
231,416	DE000NG58HQ	Ordinary Shares	Covestro AG	Deutsche Börse,	Not	As
201,120	4	issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <equity>)</equity>	Covesiio / IG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
231,417	DE000NG58HR	Ordinary Shares	Evotec AG	Deutsche Börse,	Not	As
	2	issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
231,418	DE000NG58HS0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
231,419	DE000NG58HT8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity>	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
231,420	DE000NG58HU 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
231,421	DE000NG58HV	Ordinary Shares	Morphosys AG	Deutsche Börse,	Not	As
221,721	4	issued by the	Wioiphosys AO	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	Аррпсавіс	-
		(ISIN code:		(Xetra)		in the
		DE0006632003)		(Acua)		Index
		(Bloomberg				Certificate
		code: MOR GY				Conditions
		<equity>)</equity>				
231,422	DE000NG58HW	Preferred Shares	Porsche	Deutsche Börse,	Not	As
231,422	2	issued by the	Automobil	Exchange		
		Share Issuer		Electronic Trading	Applicable	specified
		(ISIN code:	Holding SE	(Xetra)		in the
		DE000PAH0038		(Acua)		Index
) (Bloomberg				Certificate
		code: PAH3 GY				Conditions
221 422	DE000NG58HX	<equity>) Preferred Shares</equity>	77. 11	Deutsche Börse,	Not	Λ -
231,423		issued by the	Volkswagen AG	Exchange		As
	0	Share Issuer		Electronic Trading	Applicable	specified
		(ISIN code:		_		in the
		`		(Xetra)		Index
		DE0007664039)				Certificate
		(Bloomberg code: VOW3				Conditions
231,424	DE000NG58HY	GY < Equity >) Preferred Shares	Volkswagen AG	Deutsche Börse,	Not	As
231,424		issued by the	Volkswagen AG	Exchange		
	8	Share Issuer		Electronic Trading	Applicable	specified
		(ISIN code:		(Xetra)		in the
		DE0007664039)		(Aetra)		Index
		(Bloomberg				Certificate
		code: VOW3				Conditions
		GY <equity>)</equity>				
231,425	DE000NG58HZ5	Preferred Shares	Volkswagen AG	Deutsche Börse,	Not	As
231,423	DEUUUNGS611ZS	issued by the	Volkswageli AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	Аррисавіс	-
		(ISIN code:		(Xetra)		in the
		DE0007664039)		(Acua)		Index
		(Bloomberg				Certificate
		code: VOW3				Conditions
		GY <equity>)</equity>				
231,426	DE000NG58H01	Preferred Shares	Volkswagen AG	Deutsche Börse,	Not	As
	PLOODINGSOIIUI	issued by the	V Olkswagell AU	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	1 ipplicable	in the
		(ISIN code:		(Xetra)		
		DE0007664039)		(230111)		Index
		(Bloomberg				Certificate
		code: VOW3				Conditions
		GY <equity>)</equity>				
231,427	DE000NG58H19	Preferred Shares	Volkswagen AG	Deutsche Börse,	Not	As
221,721	אנונוספטונסטונט	issued by the	v Olkowageli AU	Exchange	Applicable	
		Share Issuer		Electronic Trading	Аррисавіе	specified
		(ISIN code:		(Xetra)		in the
		DE0007664039)		(Acua)		Index
		(Bloomberg				Certificate
		code: VOW3				Conditions
		GY <equity>)</equity>				
231,428	DE000NG58H27	Preferred Shares	Volkswagen AG	Deutsche Börse,	Not	As
221,720	DEUUUNU 30H2/	issued by the	v oikswageli AU	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	1 ipplicable	Specified
		211010 105001	L	12.20010III0 Trading		

221 420	DECOMICSOURS	(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	W. II. A.G.	(Xetra)	Not	in the Index Certificate Conditions
231,429	DE000NG58H35	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Applicable	As specified in the Index Certificate Conditions
231,430	DE000NG58H43	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
231,431	DE000NG58H50	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
231,432	DE000NG58H68	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
231,433	DE000NG58H76	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
231,434	DE000NG58H84	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
231,435	DE000NG58H92	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY <equity>)</equity>				
231,436	DE000NG58JA4	Ordinary Shares	Proximus SA	Euronext Brussel	Not	As
		issued by the			Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		BE0003810273)				Certificate
		(Bloomberg				Conditions
		code: PROX BB				Conditions
		<equity>)</equity>				
231,437	DE000NG58JB2	Ordinary Shares	Proximus SA	Euronext Brussel	Not	As
		issued by the			Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		BE0003810273)				Certificate
		(Bloomberg				Conditions
		code: PROX BB				
221 420		<equity>)</equity>			NT /	
231,438	DE000NG58JC0	Ordinary Shares	Proximus SA	Euronext Brussel	Not	As
		issued by the Share Issuer			Applicable	specified
		(ISIN code:				in the
		BE0003810273)				Index
		(Bloomberg				Certificate
		code: PROX BB				Conditions
		<equity>)</equity>				
231,439	DE000NG58JD8	Ordinary Shares	RELX N.V.	Euronext	Not	As
	DECOUNTSOLD	issued by the	TCDE2T1V.	Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext	Прриссе	in the
		(ISIN code:				Index
		GB00B2B0DG9				Certificate
		7) (Bloomberg				Conditions
		code: REN NA				Conditions
		<equity>)</equity>				
231,440	DE000NG58JE6	Ordinary Shares	RELX N.V.	Euronext	Not	As
		issued by the		Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext		in the
		(ISIN code:				Index
		GB00B2B0DG9				Certificate
		7) (Bloomberg				Conditions
		code: REN NA				
231,441	DE000NG58JF3	<equity>) Ordinary Shares</equity>	RELX N.V.	Euronext	Not	As
221,771	DEMONING 2011.2	issued by the	KLLA IV. V.	Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext	1 ipplicable	in the
		(ISIN code:		THE DUILONG		
		GB00B2B0DG9				Index
		7) (Bloomberg				Certificate
		code: REN NA				Conditions
		<equity>)</equity>				
231,442	DE000NG58JG1	Ordinary Shares	Shell plc	Euronext	Not	As
		issued by the		Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext	1	in the
		(ISIN code:				Index
		GB00BP6MXD8				Certificate
		4) (Bloomberg				Conditions
		code: SHELL				J 5.1010110
		NA <equity>)</equity>			1	
231,443	DE000NG58JH9	Ordinary Shares	Shell plc	Euronext	Not	As
		issued by the		Amsterdam by	Applicable	specified
		Share Issuer		1		

		(ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA < Equity>)		NYSE Euronext		in the Index Certificate Conditions
231,444	DE000NG58JJ5	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA < Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,445	DE000NG58JK3	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA < Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,446	DE000NG58JL1	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA < Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,447	DE000NG58JM9	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA < Equity >)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,448	DE000NG58JN7	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA < Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,449	DE000NG58JP2	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA < Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,450	DE000NG58JQ0	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120578) (Bloomberg code: SAN FP	Sanofi	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
231,451	DE000NG58JR8	Ordinary Shares	Solvay SA-A	Euronext Brussel	Not	As
		issued by the	'		Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		BE0003470755)				Certificate
		(Bloomberg				Conditions
		code: SOLB BB				Conditions
		<equity>)</equity>				
231,452	DE000NG58JS6	Ordinary Shares	UCB SA	Euronext Brussel	Not	As
		issued by the			Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		BE0003739530)				Certificate
		(Bloomberg code: UCB BB				Conditions
221 452	DE000NG50IT4	<equity>)</equity>	TT	F1	Not	Λ -
231,453	DE000NG58JT4	Ordinary Shares issued by the	Umicore	Euronext Brussel		As
		Share Issuer			Applicable	specified
		(ISIN code:				in the
		BE0974320526)				Index
		(Bloomberg				Certificate
		code: UMI BB				Conditions
		<equity>)</equity>				
231,454	DE000NG58JU2	Ordinary Shares	Umicore	Euronext Brussel	Not	As
		issued by the			Applicable	specified
		Share Issuer			11	in the
		(ISIN code:				Index
		BE0974320526)				Certificate
		(Bloomberg				Conditions
		code: UMI BB				Jonations
		<equity>)</equity>				
231,455	DE000NG58JV0	Ordinary Shares	Umicore	Euronext Brussel	Not	As
		issued by the			Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		BE0974320526)				Certificate
		(Bloomberg code: UMI BB				Conditions
231,456	DE000NG58JW8	<equity>) Ordinary Shares</equity>	Unilever PLC	Euronext	Not	As
231,430	DEMONING 281 M 8	issued by the	Onnever PLC	Amsterdam by	Applicable	
		Share Issuer		NYSE Euronext	Аррисавіе	specified
		(ISIN code:		TAT DE EUROREAU		in the
		GB00B10RZP78				Index
) (Bloomberg				Certificate
		code: UNA NA				Conditions
		<equity>)</equity>				
231,457	DE000NG58JX6	Ordinary Shares	Unilever PLC	Euronext	Not	As
, - ,	22000110000110	issued by the		Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext	1 1 3 3	in the
		(ISIN code:				Index
		GB00B10RZP78				Certificate
) (Bloomberg				Conditions
		code: UNA NA				COMUNICIES
	<u> </u>	<equity>)</equity>				
231,458	DE000NG58JY4	Ordinary Shares	Unilever PLC	Euronext	Not	As
		issued by the		Amsterdam by	Applicable	specified
	1	Share Issuer	I	1	1	1

		(ISIN code: GB00B10RZP78)(Bloomberg code: UNA NA		NYSE Euronext		in the Index Certificate Conditions
231,459	DE000NG58JZ1	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity></equity></pre>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,460	DE000NG58J09	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,461	DE000NG58J17	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,462	DE000NG58J25	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,463	DE000NG58J33	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,464	DE000NG58J41	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,465	DE000NG58J58	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
231,466	DE000NG58J66	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,467	DE000NG58J74	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,468	DE000NG58J82	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,469	DE000NG58J90	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,470	DE000NG58KA 2	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,471	DE000NG58KB 0	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,472	DE000NG58KC 8	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,473	DE000NG58KD 6	Ordinary Shares issued by the Share Issuer	Unilever PLC	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA		NYSE Euronext		in the Index Certificate Conditions
231,474	DE000NG58KE4	<equity>) Ordinary Shares issued by the Share Issuer (ISIN code: FR0000127771) (Bloomberg code: VIV FP <equity>)</equity></equity>	Vivendi S.A.	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
231,475	DE000NG58KF1	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000127771) (Bloomberg code: VIV FP <equity>)</equity>	Vivendi S.A.	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
231,476	DE000NG58KG 9	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000127771) (Bloomberg code: VIV FP <equity>)</equity>	Vivendi S.A.	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
231,477	DE000NG58KH 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000289213) (Bloomberg code: WHA NA <equity>)</equity>	Wereldhave N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,478	DE000NG58KJ3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000289213) (Bloomberg code: WHA NA <equity>)</equity>	Wereldhave N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,479	DE000NG58KK 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000289213) (Bloomberg code: WHA NA <equity>)</equity>	Wereldhave N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
231,480	DE000NG58KL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
231,481	DE000NG58KM	Ordinary Shares	MTU Aero	Deutsche Börse,	Not	As
251,101	7	issued by the	Engines AG	Exchange	Applicable	specified
	,	Share Issuer	Engines	Electronic Trading	прриссе	in the
		(ISIN code:		(Xetra)		
		DE000A0D9PT0		(Actia)		Index
) (Bloomberg				Certificate
		code: MTX GY				Conditions
		<equity>)</equity>				
231,482	DE000NG58KN	Ordinary Shares	MTU Aero	Deutsche Börse,	Not	As
231,402	5	issued by the	Engines AG	Exchange		
	3	Share Issuer	Engines AG	Electronic Trading	Applicable	specified
		(ISIN code:		_		in the
		DE000A0D9PT0		(Xetra)		Index
						Certificate
) (Bloomberg code: MTX GY				Conditions
221 402		<equity>)</equity>	NATE I A	D . 1 D"	NT /	_
231,483	DE000NG58KP0	Ordinary Shares	MTU Aero	Deutsche Börse,	Not	As
		issued by the	Engines AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A0D9PT0				Certificate
) (Bloomberg				Conditions
		code: MTX GY				
221 404	DECOMPOSION O	<equity>)</equity>	N CONT.		.	_
231,484	DE000NG58KQ	Ordinary Shares	MTU Aero	Deutsche Börse,	Not	As
	8	issued by the	Engines AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A0D9PT0				Certificate
) (Bloomberg				Conditions
		code: MTX GY				
		<equity>)</equity>				
231,485	DE000NG58KR	Depositary	BioNTech SE	Nasdaq Stock	Not	As
	6	receipts of	ADR	Exchange	Applicable	specified
		shares issued by				in the
		the Share Issuer				Index
		(ISIN code:				Certificate
		US09075V1026) (Conditions
		Bloomberg				20.1010113
		code: BNTX US				
		<equity>)</equity>				
231,486	DE000NG58KS4	Depositary	BioNTech SE	Nasdaq Stock	Not	As
		receipts of	ADR	Exchange	Applicable	specified
		shares issued by				in the
		the Share Issuer				Index
		(ISIN code:				Certificate
		US09075V1026)(1			Conditions
		Bloomberg				Conditions
		code: BNTX US				
		<equity>)</equity>				
231,487	DE000NG58KT2	Ordinary Shares	Varta AG	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading	11	in the
		(ISIN code:		(Xetra)		
		DE000A0TGJ55)		(1000)		Index
		(Bloomberg				Certificate
		code: VAR1 GY				Conditions
		<equity>)</equity>				
		-Equity-)	l		1	<u> </u>

231,488	DE000NG58KU	Ordinary Shares	Varta AG	Deutsche Börse,	Not	As
	0	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A0TGJ55)				Certificate
		(Bloomberg				Conditions
		code: VAR1 GY				Conditions
		<equity>)</equity>				
231,489	DE000NG58KV	Ordinary Shares	Varta AG	Deutsche Börse,	Not	As
	8	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A0TGJ55)				Certificate
		(Bloomberg				Conditions
		code: VAR1 GY				Conditions
		<equity>)</equity>				

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

Signed on behalf of the Issuer:
By: Duly authorised
By: Duly authorised

PART B - OTHER INFORMATION

1 LISTING

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

2 RATINGS

Ratings: The Certificates to be issued will not be rated

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below
	specified source.
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <equity>)</equity>
Proximus SA	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: PROX BB <equity>)</equity>
RELX 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: REN NA <equity>)</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>)</equity>
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <equity>)</equity>
Wereldhave 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: WHA NA <equity>)</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>)</equity>
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <equity>)</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>)</equity>
Umicore	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: UMI BB <equity>)</equity>
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <equity>)</equity>
Solvay SA-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SOLB BB < Equity>)
Vivendi S.A.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VIV FP <equity>)</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>)</equity>
UCB SA	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: UCB BB < Equity>)
Sanofi	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: SAN FP <equity>)</equity>
Covestro AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: 1COV GY <equity>)</equity>
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <equity>)</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>)</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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: UNA NA <equity>)</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 succesor 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
DE000NG58HM3	Not Applicable	NG58HM
DE000NG58HN1	Not Applicable	NG58HN
DE000NG58HP6	Not Applicable	NG58HP
DE000NG58HQ4	Not Applicable	NG58HQ
DE000NG58HR2	Not Applicable	NG58HR
DE000NG58HS0	Not Applicable	NG58HS

DE000NG58HT8	Not Applicable	NG58HT
DE000NG58HU6	Not Applicable	NG58HU
DE000NG58HV4	Not Applicable	NG58HV
DE000NG58HW2	Not Applicable	NG58HW
DE000NG58HX0	Not Applicable	NG58HX
DE000NG58HY8	Not Applicable	NG58HY
DE000NG58HZ5	Not Applicable	NG58HZ
DE000NG58H01	Not Applicable	NG58H0
DE000NG58H19	Not Applicable Not Applicable	NG58H1
DE000NG58H27	Not Applicable	NG58H2
DE000NG58H35	Not Applicable	NG58H3
DE000NG58H43	Not Applicable	NG58H4
DE000NG58H50	Not Applicable Not Applicable	
DE000NG58H68	Not Applicable Not Applicable	NG58H5 NG58H6
DE000NG58H76	Not Applicable Not Applicable	
DE000NG58H84	Not Applicable Not Applicable	NG58H7
DE000NG58H92	Not Applicable Not Applicable	NG58H8
DE000NG58JA4	Not Applicable Not Applicable	NG58H9
DE000NG58JB2	Not Applicable Not Applicable	NG58JA
DE000NG58JC0		NG58JB
DE000NG58JD8	Not Applicable	NG58JC
DE000NG58JE6	Not Applicable	NG58JD
DE000NG58JF3	Not Applicable	NG58JE
DE000NG58JG1	Not Applicable	NG58JF
	Not Applicable	NG58JG
DE000NG58JH9	Not Applicable	NG58JH
DE000NG58JJ5	Not Applicable	NG58JJ
DE000NG58JK3	Not Applicable	NG58JK
DE000NG58JL1	Not Applicable	NG58JL
DE000NG58JM9	Not Applicable	NG58JM
DE000NG58JN7	Not Applicable	NG58JN
DE000NG58JP2	Not Applicable	NG58JP
DE000NG58JQ0	Not Applicable	NG58JQ
DE000NG58JR8	Not Applicable	NG58JR
DE000NG58JS6	Not Applicable	NG58JS
DE000NG58JT4	Not Applicable	NG58JT
DE000NG58JU2	Not Applicable	NG58JU
DE000NG58JV0	Not Applicable	NG58JV
DE000NG58JW8	Not Applicable	NG58JW
DE000NG58JX6	Not Applicable	NG58JX
DE000NG58JY4	Not Applicable	NG58JY
DE000NG58JZ1	Not Applicable	NG58JZ
DE000NG58J09	Not Applicable	NG58J0
DE000NG58J17	Not Applicable	NG58J1
DE000NG58J25	Not Applicable	NG58J2
DE000NG58J33	Not Applicable	NG58J3
DE000NG58J41	Not Applicable	NG58J4
DE000NG58J58	Not Applicable	NG58J5
DE000NG58J66	Not Applicable	NG58J6
DE000NG58J74	Not Applicable	NG58J7
DE000NG58J82	Not Applicable	NG58J8
DE000NG58J90	Not Applicable	NG58J9
DE000NG58KA2	Not Applicable	NG58KA

DE000NG58KB0	Not Applicable	NG58KB
DE000NG58KC8	Not Applicable	NG58KC
DE000NG58KD6	Not Applicable	NG58KD
DE000NG58KE4	Not Applicable	NG58KE
DE000NG58KF1	Not Applicable	NG58KF
DE000NG58KG9	Not Applicable	NG58KG
DE000NG58KH7	Not Applicable	NG58KH
DE000NG58KJ3	Not Applicable	NG58KJ
DE000NG58KK1	Not Applicable	NG58KK
DE000NG58KL9	Not Applicable	NG58KL
DE000NG58KM7	Not Applicable	NG58KM
DE000NG58KN5	Not Applicable	NG58KN
DE000NG58KP0	Not Applicable	NG58KP
DE000NG58KQ8	Not Applicable	NG58KQ
DE000NG58KR6	Not Applicable	NG58KR
DE000NG58KS4	Not Applicable	NG58KS
DE000NG58KT2	Not Applicable	NG58KT
DE000NG58KU0	Not Applicable	NG58KU
DE000NG58KV8	Not Applicable	NG58KV

(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:	Applicable
(v) I	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 WEBITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR