

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

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
195,192	NG5A6A	DE000NG5A6A6	1,000,000	ING Long Share Open End Turbo Certificate
195,193	NG5A6B	DE000NG5A6B4	1,000,000	ING Long Share Open End Turbo Certificate
195,194	NG5A6C	DE000NG5A6C2	1,000,000	ING Long Share Open End Turbo Certificate
195,195	NG5A6D	DE000NG5A6D0	1,000,000	ING Long Share Open End Turbo Certificate
195,196	NG5A6E	DE000NG5A6E8	1,000,000	ING Long Share Open End Turbo Certificate
195,197	NG5A6F	DE000NG5A6F5	1,000,000	ING Long Share Open End Turbo Certificate
195,198	NG5A6G	DE000NG5A6G3	1,000,000	ING Long Share Open End Turbo Certificate
195,199	NG5A6H	DE000NG5A6H1	1,000,000	ING Long Share Open End Turbo Certificate
195,200	NG5A6J	DE000NG5A6J7	1,000,000	ING Long Share Open End Turbo Certificate
195,201	NG5A6K	DE000NG5A6K5	1,000,000	ING Long Share Open End Turbo Certificate
195,202	NG5A6L	DE000NG5A6L3	1,000,000	ING Long Share Open End Turbo Certificate
195,203	NG5A6M	DE000NG5A6M1	1,000,000	ING Long Share Open End Turbo Certificate
195,204	NG5A6N	DE000NG5A6N9	500,000	ING Long Share Open End Turbo Certificate
195,205	NG5A6P	DE000NG5A6P4	500,000	ING Long Share Open End Turbo Certificate
195,206	NG5A6Q	DE000NG5A6Q2	500,000	ING Long Share Open End Turbo Certificate
195,207	NG5A6R	DE000NG5A6R0	500,000	ING Long Share Open End Turbo Certificate
195,208	NG5A6S	DE000NG5A6S8	500,000	ING Long Share Open End Turbo Certificate
195,209	NG5A6T	DE000NG5A6T6	500,000	ING Long Share Open End Turbo Certificate
195,210	NG5A6U	DE000NG5A6U4	500,000	ING Long Share Open End Turbo Certificate
195,211	NG5A6V	DE000NG5A6V2	500,000	ING Long Share Open End Turbo Certificate
195,212	NG5A6W	DE000NG5A6W0	500,000	ING Long Share Open End Turbo Certificate
195,213	NG5A6X	DE000NG5A6X8	500,000	ING Long Share Open End Turbo Certificate
195,214	NG5A6Y	DE000NG5A6Y6	500,000	ING Long Share Open End Turbo Certificate

				Certificate
195,215	NG5A6Z	DE000NG5A6Z3	500,000	ING Long Share Open End Turbo Certificate
195,216	NG5A60	DE000NG5A601	500,000	ING Long Share Open End Turbo Certificate
195,217	NG5A61	DE000NG5A619	500,000	ING Long Share Open End Turbo Certificate
195,218	NG5A62	DE000NG5A627	500,000	ING Long Share Open End Turbo Certificate
195,219	NG5A63	DE000NG5A635	500,000	ING Long Share Open End Turbo Certificate
195,220	NG5A64	DE000NG5A643	500,000	ING Long Share Open End Turbo Certificate
195,221	NG5A65	DE000NG5A650	500,000	ING Long Share Open End Turbo Certificate
195,222	NG5A66	DE000NG5A668	500,000	ING Long Share Open End Turbo Certificate
195,223	NG5A67	DE000NG5A676	500,000	ING Long Share Open End Turbo Certificate
195,224	NG5A68	DE000NG5A684	500,000	ING Long Share Open End Turbo Certificate
195,225	NG5A69	DE000NG5A692	500,000	ING Long Share Open End Turbo Certificate
195,226	NG5A7A	DE000NG5A7A4	500,000	ING Long Share Open End Turbo Certificate
195,227	NG5A7B	DE000NG5A7B2	1,000,000	ING Long Share Open End Turbo Certificate
195,228	NG5A7C	DE000NG5A7C0	1,000,000	ING Long Share Open End Turbo Certificate
195,229	NG5A7D	DE000NG5A7D8	1,000,000	ING Long Share Open End Turbo Certificate
195,230	NG5A7E	DE000NG5A7E6	1,000,000	ING Long Share Open End Turbo Certificate
195,231	NG5A7F	DE000NG5A7F3	1,000,000	ING Long Share Open End Turbo Certificate
195,232	NG5A7G	DE000NG5A7G1	1,000,000	ING Long Share Open End Turbo Certificate
195,233	NG5A7H	DE000NG5A7H9	1,000,000	ING Long Share Open End Turbo Certificate
195,234	NG5A7J	DE000NG5A7J5	1,000,000	ING Long Share Open End Turbo Certificate
195,235	NG5A7K	DE000NG5A7K3	500,000	ING Long Share Open End Turbo Certificate
195,236	NG5A7L	DE000NG5A7L1	500,000	ING Long Share Open End Turbo Certificate
195,237	NG5A7M	DE000NG5A7M9	500,000	ING Long Share Open End Turbo Certificate
195,238	NG5A7N	DE000NG5A7N7	500,000	ING Long Share Open End Turbo Certificate
195,239	NG5A7P	DE000NG5A7P2	500,000	ING Long Share Open End Turbo Certificate
195,240	NG5A7Q	DE000NG5A7Q0	500,000	ING Long Share Open End Turbo Certificate
195,241	NG5A7R	DE000NG5A7R8	500,000	ING Long Share Open End Turbo Certificate
195,242	NG5A7S	DE000NG5A7S6	500,000	ING Long Share Open End Turbo

				Certificate
195,243	NG5A7T	DE000NG5A7T4	500,000	ING Long Share Open End Turbo Certificate
195,244	NG5A7U	DE000NG5A7U2	500,000	ING Long Share Open End Turbo Certificate
195,245	NG5A7V	DE000NG5A7V0	500,000	ING Long Share Open End Turbo Certificate
195,246	NG5A7W	DE000NG5A7W8	500,000	ING Long Share Open End Turbo Certificate
195,247	NG5A7X	DE000NG5A7X6	500,000	ING Long Share Open End Turbo Certificate
195,248	NG5A7Y	DE000NG5A7Y4	500,000	ING Long Share Open End Turbo Certificate
195,249	NG5A7Z	DE000NG5A7Z1	500,000	ING Long Share Open End Turbo Certificate
195,250	NG5A70	DE000NG5A700	500,000	ING Long Share Open End Turbo Certificate
195,251	NG5A71	DE000NG5A718	500,000	ING Long Share Open End Turbo Certificate
195,252	NG5A72	DE000NG5A726	500,000	ING Long Share Open End Turbo Certificate
195,253	NG5A73	DE000NG5A734	500,000	ING Long Share Open End Turbo Certificate
195,254	NG5A74	DE000NG5A742	500,000	ING Long Share Open End Turbo Certificate
195,255	NG5A75	DE000NG5A759	500,000	ING Long Share Open End Turbo Certificate
195,256	NG5A76	DE000NG5A767	1,000,000	ING Long Share Open End Turbo Certificate
195,257	NG5A77	DE000NG5A775	1,000,000	ING Long Share Open End Turbo Certificate
195,258	NG5A78	DE000NG5A783	1,000,000	ING Long Share Open End Turbo Certificate
195,259	NG5A79	DE000NG5A791	1,000,000	ING Long Share Open End Turbo Certificate
195,260	NG5A8A	DE000NG5A8A2	500,000	ING Long Share Open End Turbo Certificate
195,261	NG5A8B	DE000NG5A8B0	500,000	ING Long Share Open End Turbo Certificate
195,262	NG5A8C	DE000NG5A8C8	500,000	ING Long Share Open End Turbo Certificate
195,263	NG5A8D	DE000NG5A8D6	500,000	ING Long Share Open End Turbo Certificate
195,264	NG5A8E	DE000NG5A8E4	500,000	ING Long Share Open End Turbo Certificate
195,265	NG5A8F	DE000NG5A8F1	500,000	ING Long Share Open End Turbo Certificate
195,266	NG5A8G	DE000NG5A8G9	500,000	ING Long Share Open End Turbo Certificate
195,267	NG5A8H	DE000NG5A8H7	500,000	ING Long Share Open End Turbo Certificate
195,268	NG5A8J	DE000NG5A8J3	500,000	ING Long Share Open End Turbo Certificate
195,269	NG5A8K	DE000NG5A8K1	500,000	ING Long Share Open End Turbo Certificate
195,270	NG5A8L	DE000NG5A8L9	1,000,000	ING Long Share Open End Turbo

				Certificate
195,271	NG5A8M	DE000NG5A8M7	1,000,000	ING Long Share Open End Turbo Certificate
195,272	NG5A8N	DE000NG5A8N5	500,000	ING Long Share Open End Turbo Certificate
195,273	NG5A8P	DE000NG5A8P0	500,000	ING Long Share Open End Turbo Certificate
195,274	NG5A8Q	DE000NG5A8Q8	500,000	ING Long Share Open End Turbo Certificate
195,275	NG5A8R	DE000NG5A8R6	500,000	ING Long Share Open End Turbo Certificate
195,276	NG5A8S	DE000NG5A8S4	500,000	ING Long Share Open End Turbo Certificate
195,277	NG5A8T	DE000NG5A8T2	500,000	ING Long Share Open End Turbo Certificate
195,278	NG5A8U	DE000NG5A8U0	500,000	ING Long Share Open End Turbo Certificate
195,279	NG5A8V	DE000NG5A8V8	500,000	ING Long Share Open End Turbo Certificate
195,280	NG5A8W	DE000NG5A8W6	500,000	ING Long Share Open End Turbo Certificate
195,281	NG5A8X	DE000NG5A8X4	500,000	ING Long Share Open End Turbo Certificate
195,282	NG5A8Y	DE000NG5A8Y2	500,000	ING Long Share Open End Turbo Certificate
195,283	NG5A8Z	DE000NG5A8Z9	500,000	ING Long Share Open End Turbo Certificate
195,284	NG5A80	DE000NG5A809	500,000	ING Long Share Open End Turbo Certificate
195,285	NG5A81	DE000NG5A817	2,000,000	ING Long Share Open End Turbo Certificate
195,286	NG5A82	DE000NG5A825	2,000,000	ING Long Share Open End Turbo Certificate
195,287	NG5A83	DE000NG5A833	2,000,000	ING Long Share Open End Turbo Certificate
195,288	NG5A84	DE000NG5A841	2,000,000	ING Long Share Open End Turbo Certificate
195,289	NG5A85	DE000NG5A858	2,000,000	ING Long Share Open End Turbo Certificate
195,290	NG5A86	DE000NG5A866	2,000,000	ING Long Share Open End Turbo Certificate
195,291	NG5A87	DE000NG5A874	2,000,000	ING Long Share Open End Turbo Certificate
195,292	NG5A88	DE000NG5A882	2,000,000	ING Long Share Open End Turbo Certificate
195,293	NG5A89	DE000NG5A890	2,000,000	ING Long Share Open End Turbo Certificate
195,294	NG5A9A	DE000NG5A9A0	2,000,000	ING Long Share Open End Turbo Certificate
195,295	NG5A9B	DE000NG5A9B8	2,000,000	ING Long Share Open End Turbo Certificate
195,296	NG5A9C	DE000NG5A9C6	2,000,000	ING Long Share Open End Turbo Certificate
195,297	NG5A9D	DE000NG5A9D4	1,000,000	ING Long Share Open End Turbo Certificate
195,298	NG5A9E	DE000NG5A9E2	1,000,000	ING Long Share Open End Turbo

				Certificate
195,299	NG5A9F	DE000NG5A9F9	1,000,000	ING Long Share Open End Turbo Certificate
195,300	NG5A9G	DE000NG5A9G7	1,000,000	ING Long Share Open End Turbo Certificate
195,301	NG5A9H	DE000NG5A9H5	1,000,000	ING Long Share Open End Turbo Certificate
195,302	NG5A9J	DE000NG5A9J1	1,000,000	ING Long Share Open End Turbo Certificate
195,303	NG5A9K	DE000NG5A9K9	1,000,000	ING Long Share Open End Turbo Certificate
195,304	NG5A9L	DE000NG5A9L7	1,000,000	ING Long Share Open End Turbo Certificate
195,305	NG5A9M	DE000NG5A9M5	1,000,000	ING Long Share Open End Turbo Certificate
195,306	NG5A9N	DE000NG5A9N3	1,000,000	ING Long Share Open End Turbo Certificate
195,307	NG5A9P	DE000NG5A9P8	500,000	ING Long Share Open End Turbo Certificate
195,308	NG5A9Q	DE000NG5A9Q6	500,000	ING Long Share Open End Turbo Certificate
195,309	NG5A9R	DE000NG5A9R4	500,000	ING Long Share Open End Turbo Certificate
195,310	NG5A9S	DE000NG5A9S2	500,000	ING Long Share Open End Turbo Certificate
195,311	NG5A9T	DE000NG5A9T0	500,000	ING Long Share Open End Turbo Certificate
195,312	NG5A9U	DE000NG5A9U8	500,000	ING Long Share Open End Turbo Certificate
195,313	NG5A9V	DE000NG5A9V6	500,000	ING Long Share Open End Turbo Certificate
195,314	NG5A9W	DE000NG5A9W4	500,000	ING Long Share Open End Turbo Certificate
195,315	NG5A9X	DE000NG5A9X2	500,000	ING Long Share Open End Turbo Certificate
195,316	NG5A9Y	DE000NG5A9Y0	500,000	ING Long Share Open End Turbo Certificate
195,317	NG5A9Z	DE000NG5A9Z7	500,000	ING Long Share Open End Turbo Certificate
195,318	NG5A90	DE000NG5A908	500,000	ING Long Share Open End Turbo Certificate
195,319	NG5A91	DE000NG5A916	500,000	ING Long Share Open End Turbo Certificate
195,320	NG5A92	DE000NG5A924	500,000	ING Long Share Open End Turbo Certificate
195,321	NG5A93	DE000NG5A932	500,000	ING Long Share Open End Turbo Certificate
195,322	NG5A94	DE000NG5A940	500,000	ING Long Share Open End Turbo Certificate
195,323	NG5A95	DE000NG5A957	500,000	ING Long Share Open End Turbo Certificate
195,324	NG5A96	DE000NG5A965	500,000	ING Long Share Open End Turbo Certificate
195,325	NG5A97	DE000NG5A973	500,000	ING Long Share Open End Turbo Certificate
195,326	NG5A98	DE000NG5A981	500,000	ING Long Share Open End Turbo

				Certificate
195,327	NG5A99	DE000NG5A999	500,000	ING Long Share Open End Turbo Certificate
195,328	NG5BAA	DE000NG5BAA3	500,000	ING Long Share Open End Turbo Certificate
195,329	NG5BAB	DE000NG5BAB1	500,000	ING Long Share Open End Turbo Certificate
195,330	NG5BAC	DE000NG5BAC9	500,000	ING Long Share Open End Turbo Certificate
195,331	NG5BAD	DE000NG5BAD7	500,000	ING Long Share Open End Turbo Certificate
195,332	NG5BAE	DE000NG5BAE5	500,000	ING Long Share Open End Turbo Certificate
195,333	NG5BAF	DE000NG5BAF2	500,000	ING Long Share Open End Turbo Certificate
195,334	NG5BAG	DE000NG5BAG0	500,000	ING Long Share Open End Turbo Certificate
195,335	NG5BAH	DE000NG5BAH8	500,000	ING Long Share Open End Turbo Certificate
195,336	NG5BAJ	DE000NG5BAJ4	500,000	ING Long Share Open End Turbo Certificate
195,337	NG5BAK	DE000NG5BAK2	500,000	ING Long Share Open End Turbo Certificate
195,338	NG5BAL	DE000NG5BAL0	500,000	ING Long Share Open End Turbo Certificate
195,339	NG5BAM	DE000NG5BAM8	500,000	ING Long Share Open End Turbo Certificate
195,340	NG5BAN	DE000NG5BAN6	500,000	ING Long Share Open End Turbo Certificate
195,341	NG5BAP	DE000NG5BAP1	500,000	ING Long Share Open End Turbo Certificate
195,342	NG5BAQ	DE000NG5BAQ9	500,000	ING Long Share Open End Turbo Certificate
195,343	NG5BAR	DE000NG5BAR7	500,000	ING Long Share Open End Turbo Certificate
195,344	NG5BAS	DE000NG5BAS5	500,000	ING Long Share Open End Turbo Certificate
195,345	NG5BAT	DE000NG5BAT3	500,000	ING Long Share Open End Turbo Certificate
195,346	NG5BAU	DE000NG5BAU1	500,000	ING Long Share Open End Turbo Certificate
195,347	NG5BAV	DE000NG5BAV9	500,000	ING Long Share Open End Turbo Certificate
195,348	NG5BAW	DE000NG5BAW7	500,000	ING Long Share Open End Turbo Certificate
195,349	NG5BAX	DE000NG5BAX5	500,000	ING Long Share Open End Turbo Certificate
195,350	NG5BAY	DE000NG5BAY3	500,000	ING Long Share Open End Turbo Certificate
195,351	NG5BAZ	DE000NG5BAZ0	500,000	ING Long Share Open End Turbo Certificate
195,352	NG5BA0	DE000NG5BA07	500,000	ING Long Share Open End Turbo Certificate
195,353	NG5BA1	DE000NG5BA15	500,000	ING Long Share Open End Turbo Certificate
195,354	NG5BA2	DE000NG5BA23	500,000	ING Long Share Open End Turbo

				Certificate
195,355	NG5BA3	DE000NG5BA31	500,000	ING Long Share Open End Turbo Certificate
195,356	NG5BA4	DE000NG5BA49	500,000	ING Long Share Open End Turbo Certificate
195,357	NG5BA5	DE000NG5BA56	500,000	ING Long Share Open End Turbo Certificate
195,358	NG5BA6	DE000NG5BA64	500,000	ING Long Share Open End Turbo Certificate
195,359	NG5BA7	DE000NG5BA72	500,000	ING Long Share Open End Turbo Certificate
195,360	NG5BA8	DE000NG5BA80	500,000	ING Long Share Open End Turbo Certificate
195,361	NG5BA9	DE000NG5BA98	500,000	ING Long Share Open End Turbo Certificate
195,362	NG5BBA	DE000NG5BBA1	500,000	ING Long Share Open End Turbo Certificate
195,363	NG5BBB	DE000NG5BBB9	500,000	ING Long Share Open End Turbo Certificate
195,364	NG5BBC	DE000NG5BBC7	500,000	ING Long Share Open End Turbo Certificate
195,365	NG5BBD	DE000NG5BBD5	500,000	ING Long Share Open End Turbo Certificate
195,366	NG5BBE	DE000NG5BBE3	500,000	ING Long Share Open End Turbo Certificate
195,367	NG5BBF	DE000NG5BBF0	500,000	ING Long Share Open End Turbo Certificate
195,368	NG5BBG	DE000NG5BBG8	500,000	ING Long Share Open End Turbo Certificate
195,369	NG5BBH	DE000NG5BBH6	500,000	ING Long Share Open End Turbo Certificate
195,370	NG5BBJ	DE000NG5BBJ2	500,000	ING Long Share Open End Turbo Certificate
195,371	NG5BBK	DE000NG5BBK0	500,000	ING Long Share Open End Turbo Certificate
195,372	NG5BBL	DE000NG5BBL8	500,000	ING Long Share Open End Turbo Certificate
195,373	NG5BBM	DE000NG5BBM6	500,000	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 25 March 2022 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 25 March 2022, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the “**Prospectus Regulation**”). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any



supplements thereto are available for viewing at the Issuer's website ([www.ingmarkets.com](http://www.ingmarkets.com)) and copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: [info@sprinters.nl](mailto:info@sprinters.nl)) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	31 March 2022
6	Issue Date:	04 April 2022
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below
14	Stop Loss Price on the Trade Date:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
195,192	DE000NG5A6A6	1,000,000	0.43	210.680000000	3.5	5.0	7.5	20.0	0.0	210.680000000	0.01	0.1	EUR
195,193	DE000NG5A6B4	1,000,000	0.64	208.590000000	3.5	5.0	7.5	20.0	0.0	208.590000000	0.01	0.1	EUR
195,194	DE000NG5A6C2	1,000,000	0.34	107.956400000	3.5	5.0	10.0	20.0	0.0	107.960000000	0.01	0.1	EUR
195,195	DE000NG5A6D0	1,000,000	0.45	106.887500000	3.5	5.0	10.0	20.0	0.0	106.890000000	0.01	0.1	EUR
195,196	DE000NG5A6E8	1,000,000	0.55	105.829200000	3.5	5.0	10.0	20.0	0.0	105.830000000	0.01	0.1	EUR
195,197	DE000NG5A6F5	1,000,000	0.66	104.781300000	3.5	5.0	10.0	20.0	0.0	104.790000000	0.01	0.1	EUR
195,198	DE000NG5A6G3	1,000,000	0.15	216.150000000	3.5	5.0	5.0	20.0	0.0	216.150000000	0.01	0.1	EUR

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195,199	DE000NG5A6H1	1,000,000	0.25	215.070000000	3.5	5.0	5.0	20.0	0.0	215.070000000	0.01	0.1	EUR
195,200	DE000NG5A6J7	1,000,000	0.36	214.000000000	3.5	5.0	5.0	20.0	0.0	214.000000000	0.01	0.1	EUR
195,201	DE000NG5A6K5	1,000,000	0.47	212.930000000	3.5	5.0	5.0	20.0	0.0	212.930000000	0.01	0.1	EUR
195,202	DE000NG5A6L3	1,000,000	0.57	211.870000000	3.5	5.0	5.0	20.0	0.0	211.870000000	0.01	0.1	EUR
195,203	DE000NG5A6M1	1,000,000	0.68	210.810000000	3.5	5.0	5.0	20.0	0.0	210.810000000	0.01	0.1	EUR
195,204	DE000NG5A6N9	500,000	1.39	22.990000000	3.5	5.0	15.0	20.0	0.0	22.990000000	0.01	1.0	USD
195,205	DE000NG5A6P4	500,000	0.05	61.180000000	3.5	5.0	7.5	20.0	0.0	61.180000000	0.01	0.1	EUR
195,206	DE000NG5A6Q2	500,000	0.08	60.870000000	3.5	5.0	7.5	20.0	0.0	60.870000000	0.01	0.1	EUR
195,207	DE000NG5A6R0	500,000	0.11	60.560000000	3.5	5.0	7.5	20.0	0.0	60.560000000	0.01	0.1	EUR
195,208	DE000NG5A6S8	500,000	0.14	60.250000000	3.5	5.0	7.5	20.0	0.0	60.250000000	0.01	0.1	EUR
195,209	DE000NG5A6T6	500,000	0.17	59.950000000	3.5	5.0	7.5	20.0	0.0	59.950000000	0.01	0.1	EUR
195,210	DE000NG5A6U4	500,000	0.2	59.650000000	3.5	5.0	7.5	20.0	0.0	59.650000000	0.01	0.1	EUR
195,211	DE000NG5A6V2	500,000	0.23	59.350000000	3.5	5.0	7.5	20.0	0.0	59.350000000	0.01	0.1	EUR
195,212	DE000NG5A6W0	500,000	0.26	59.050000000	3.5	5.0	7.5	20.0	0.0	59.050000000	0.01	0.1	EUR
195,213	DE000NG5A6X8	500,000	0.29	78.420000000	3.5	5.0	7.5	20.0	0.0	78.420000000	0.01	0.1	EUR
195,214	DE000NG5A6Y6	500,000	0.37	77.640000000	3.5	5.0	7.5	20.0	0.0	77.640000000	0.01	0.1	EUR
195,215	DE000NG5A6Z3	500,000	0.26	54.994100000	3.5	5.0	7.5	20.0	0.0	55.000000000	0.01	0.1	EUR
195,216	DE000NG5A601	500,000	0.32	54.449600000	3.5	5.0	7.5	20.0	0.0	54.450000000	0.01	0.1	EUR
195,217	DE000NG5A619	500,000	0.37	53.910400000	3.5	5.0	7.5	20.0	0.0	53.920000000	0.01	0.1	EUR
195,218	DE000NG5A627	500,000	0.43	53.376600000	3.5	5.0	7.5	20.0	0.0	53.380000000	0.01	0.1	EUR
195,219	DE000NG5A635	500,000	0.48	52.848100000	3.5	5.0	7.5	20.0	0.0	52.850000000	0.01	0.1	EUR
195,220	DE000NG5A643	500,000	0.53	52.324800000	3.5	5.0	7.5	20.0	0.0	52.330000000	0.01	0.1	EUR
195,221	DE000NG5A650	500,000	0.58	51.806700000	3.5	5.0	7.5	20.0	0.0	51.810000000	0.01	0.1	EUR
195,222	DE000NG5A668	500,000	0.63	51.293700000	3.5	5.0	7.5	20.0	0.0	51.300000000	0.01	0.1	EUR
195,223	DE000NG5A676	500,000	0.69	50.785800000	3.5	5.0	7.5	20.0	0.0	50.790000000	0.01	0.1	EUR
195,224	DE000NG5A684	500,000	0.74	50.282900000	3.5	5.0	7.5	20.0	0.0	50.290000000	0.01	0.1	EUR

195,22 5	DE000NG5 A692	500,000	0.79	49.7850 000000	3.5	5.0	7.5	20.0	0.0	49.7900 000000	0.01	0.1	EUR
195,22 6	DE000NG5 A7A4	500,000	0.83	49.2920 000000	3.5	5.0	7.5	20.0	0.0	49.3000 000000	0.01	0.1	EUR
195,22 7	DE000NG5 A7B2	1,000,000	0.09	7.36300 00000	3.5	5.0	7.5	20.0	0.0	7.36300 00000	0.001	1.0	EUR
195,22 8	DE000NG5 A7C0	1,000,000	0.12	7.32600 00000	3.5	5.0	7.5	20.0	0.0	7.32600 00000	0.001	1.0	EUR
195,22 9	DE000NG5 A7D8	1,000,000	0.16	7.28900 00000	3.5	5.0	7.5	20.0	0.0	7.28900 00000	0.001	1.0	EUR
195,23 0	DE000NG5 A7E6	1,000,000	0.2	7.25200 00000	3.5	5.0	7.5	20.0	0.0	7.25200 00000	0.001	1.0	EUR
195,23 1	DE000NG5 A7F3	1,000,000	0.23	7.21500 00000	3.5	5.0	7.5	20.0	0.0	7.21500 00000	0.001	1.0	EUR
195,23 2	DE000NG5 A7G1	1,000,000	0.27	7.17900 00000	3.5	5.0	7.5	20.0	0.0	7.17900 00000	0.001	1.0	EUR
195,23 3	DE000NG5 A7H9	1,000,000	0.34	7.10700 00000	3.5	5.0	7.5	20.0	0.0	7.10700 00000	0.001	1.0	EUR
195,23 4	DE000NG5 A7J5	1,000,000	0.38	7.07100 00000	3.5	5.0	7.5	20.0	0.0	7.07100 00000	0.001	1.0	EUR
195,23 5	DE000NG5 A7K3	500,000	0.28	66.4900 000000	3.5	5.0	7.5	20.0	0.0	66.4900 000000	0.01	0.1	EUR
195,23 6	DE000NG5 A7L1	500,000	0.35	65.8300 000000	3.5	5.0	7.5	20.0	0.0	65.8300 000000	0.01	0.1	EUR
195,23 7	DE000NG5 A7M9	500,000	0.41	65.1700 000000	3.5	5.0	7.5	20.0	0.0	65.1700 000000	0.01	0.1	EUR
195,23 8	DE000NG5 A7N7	500,000	0.48	64.5200 000000	3.5	5.0	7.5	20.0	0.0	64.5200 000000	0.01	0.1	EUR
195,23 9	DE000NG5 A7P2	500,000	0.07	46.8100 000000	3.5	5.0	7.5	20.0	0.0	46.8100 000000	0.01	0.1	EUR
195,24 0	DE000NG5 A7Q0	500,000	0.12	46.3400 000000	3.5	5.0	7.5	20.0	0.0	46.3400 000000	0.01	0.1	EUR
195,24 1	DE000NG5 A7R8	500,000	0.16	45.8800 000000	3.5	5.0	7.5	20.0	0.0	45.8800 000000	0.01	0.1	EUR
195,24 2	DE000NG5 A7S6	500,000	0.21	45.4200 000000	3.5	5.0	7.5	20.0	0.0	45.4200 000000	0.01	0.1	EUR
195,24 3	DE000NG5 A7T4	500,000	0.25	44.9700 000000	3.5	5.0	7.5	20.0	0.0	44.9700 000000	0.01	0.1	EUR
195,24 4	DE000NG5 A7U2	500,000	0.3	44.5200 000000	3.5	5.0	7.5	20.0	0.0	44.5200 000000	0.01	0.1	EUR
195,24 5	DE000NG5 A7V0	500,000	0.34	44.0700 000000	3.5	5.0	7.5	20.0	0.0	44.0700 000000	0.01	0.1	EUR
195,24 6	DE000NG5 A7W8	500,000	0.39	43.6300 000000	3.5	5.0	7.5	20.0	0.0	43.6300 000000	0.01	0.1	EUR
195,24 7	DE000NG5 A7X6	500,000	0.43	43.1900 000000	3.5	5.0	7.5	20.0	0.0	43.1900 000000	0.01	0.1	EUR
195,24 8	DE000NG5 A7Y4	500,000	0.47	42.7600 000000	3.5	5.0	7.5	20.0	0.0	42.7600 000000	0.01	0.1	EUR
195,24 9	DE000NG5 A7Z1	500,000	0.52	42.3300 000000	3.5	5.0	7.5	20.0	0.0	42.3300 000000	0.01	0.1	EUR
195,25 0	DE000NG5 A700	500,000	0.13	64.3720 000000	3.5	5.0	5.0	20.0	0.0	64.3720 000000	0.001	0.1	EUR
195,25 1	DE000NG5 A718	500,000	0.16	64.0510 000000	3.5	5.0	5.0	20.0	0.0	64.0510 000000	0.001	0.1	EUR
195,25 2	DE000NG5 A726	500,000	0.19	63.7320 000000	3.5	5.0	5.0	20.0	0.0	63.7320 000000	0.001	0.1	EUR
195,25 3	DE000NG5 A734	500,000	0.22	63.4140 000000	3.5	5.0	5.0	20.0	0.0	63.4140 000000	0.001	0.1	EUR

195,25 4	DE000NG5 A742	500,000	0.25	63.0980 000000	3.5	5.0	5.0	20.0	0.0	63.0980 000000	0.001	0.1	EUR
195,25 5	DE000NG5 A759	500,000	0.29	62.7840 000000	3.5	5.0	5.0	20.0	0.0	62.7840 000000	0.001	0.1	EUR
195,25 6	DE000NG5 A767	1,000,000	0.19	11.5620 000000	3.5	5.0	7.5	20.0	0.0	11.5620 000000	0.001	1.0	EUR
195,25 7	DE000NG5 A775	1,000,000	0.25	11.5040 000000	3.5	5.0	7.5	20.0	0.0	11.5040 000000	0.001	1.0	EUR
195,25 8	DE000NG5 A783	1,000,000	0.31	11.4460 000000	3.5	5.0	7.5	20.0	0.0	11.4460 000000	0.001	1.0	EUR
195,25 9	DE000NG5 A791	1,000,000	0.36	11.3890 000000	3.5	5.0	7.5	20.0	0.0	11.3890 000000	0.001	1.0	EUR
195,26 0	DE000NG5 A8A2	500,000	0.75	157.260 000000 0	3.5	5.0	5.0	20.0	0.0	157.260 000000 0	0.001	0.1	EUR
195,26 1	DE000NG5 A8B0	500,000	0.9	155.702 000000 0	3.5	5.0	5.0	20.0	0.0	155.702 000000 0	0.001	0.1	EUR
195,26 2	DE000NG5 A8C8	500,000	1.06	154.160 000000 0	3.5	5.0	5.0	20.0	0.0	154.160 000000 0	0.001	0.1	EUR
195,26 3	DE000NG5 A8D6	500,000	0.11	7.41000 00000	3.5	5.0	7.5	20.0	0.0	7.41000 00000	0.001	1.0	EUR
195,26 4	DE000NG5 A8E4	500,000	0.18	7.33600 00000	3.5	5.0	7.5	20.0	0.0	7.33600 00000	0.001	1.0	EUR
195,26 5	DE000NG5 A8F1	500,000	0.25	7.26300 00000	3.5	5.0	7.5	20.0	0.0	7.26300 00000	0.001	1.0	EUR
195,26 6	DE000NG5 A8G9	500,000	0.32	7.19100 00000	3.5	5.0	7.5	20.0	0.0	7.19100 00000	0.001	1.0	EUR
195,26 7	DE000NG5 A8H7	500,000	0.4	7.11900 00000	3.5	5.0	7.5	20.0	0.0	7.11900 00000	0.001	1.0	EUR
195,26 8	DE000NG5 A8J3	500,000	0.47	7.04800 00000	3.5	5.0	7.5	20.0	0.0	7.04800 00000	0.001	1.0	EUR
195,26 9	DE000NG5 A8K1	500,000	0.54	6.97800 00000	3.5	5.0	7.5	20.0	0.0	6.97800 00000	0.001	1.0	EUR
195,27 0	DE000NG5 A8L9	1,000,000	0.18	43.1790 000000	3.5	5.0	7.5	20.0	0.0	43.1790 000000	0.001	0.1	EUR
195,27 1	DE000NG5 A8M7	1,000,000	0.22	42.7510 000000	3.5	5.0	7.5	20.0	0.0	42.7510 000000	0.001	0.1	EUR
195,27 2	DE000NG5 A8N5	500,000	0.2	17.0430 000000	3.5	5.0	7.5	20.0	0.0	17.0430 000000	0.001	1.0	EUR
195,27 3	DE000NG5 A8P0	500,000	0.28	16.9580 000000	3.5	5.0	7.5	20.0	0.0	16.9580 000000	0.001	1.0	EUR
195,27 4	DE000NG5 A8Q8	500,000	0.37	16.8730 000000	3.5	5.0	7.5	20.0	0.0	16.8730 000000	0.001	1.0	EUR
195,27 5	DE000NG5 A8R6	500,000	0.45	16.7890 000000	3.5	5.0	7.5	20.0	0.0	16.7890 000000	0.001	1.0	EUR
195,27 6	DE000NG5 A8S4	500,000	0.53	16.7050 000000	3.5	5.0	7.5	20.0	0.0	16.7050 000000	0.001	1.0	EUR
195,27 7	DE000NG5 A8T2	500,000	0.62	16.6210 000000	3.5	5.0	7.5	20.0	0.0	16.6210 000000	0.001	1.0	EUR
195,27 8	DE000NG5 A8U0	500,000	0.7	16.5380 000000	3.5	5.0	7.5	20.0	0.0	16.5380 000000	0.001	1.0	EUR
195,27 9	DE000NG5 A8V8	500,000	0.78	16.4550 000000	3.5	5.0	7.5	20.0	0.0	16.4550 000000	0.001	1.0	EUR
195,28 0	DE000NG5 A8W6	500,000	0.87	16.3730 000000	3.5	5.0	7.5	20.0	0.0	16.3730 000000	0.001	1.0	EUR
195,28	DE000NG5	500,000	0.95	16.2910	3.5	5.0	7.5	20.0	0.0	16.2910	0.001	1.0	EUR

1	A8X4			000000						000000			
195,28 2	DE000NG5 A8Y2	500,000	1.03	16.2090 000000	3.5	5.0	7.5	20.0	0.0	16.2090 000000	0.001	1.0	EUR
195,28 3	DE000NG5 A8Z9	500,000	1.11	16.1280 000000	3.5	5.0	7.5	20.0	0.0	16.1280 000000	0.001	1.0	EUR
195,28 4	DE000NG5 A809	500,000	1.19	16.0470 000000	3.5	5.0	7.5	20.0	0.0	16.0470 000000	0.001	1.0	EUR
195,28 5	DE000NG5 A817	2,000,000	0.1	26.4020 000000	3.5	5.0	10.0	20.0	0.0	26.4100 000000	0.01	0.1	EUR
195,28 6	DE000NG5 A825	2,000,000	0.13	26.1405 000000	3.5	5.0	10.0	20.0	0.0	26.1500 000000	0.01	0.1	EUR
195,28 7	DE000NG5 A833	2,000,000	0.15	25.8816 000000	3.5	5.0	10.0	20.0	0.0	25.8900 000000	0.01	0.1	EUR
195,28 8	DE000NG5 A841	2,000,000	0.18	25.6253 000000	3.5	5.0	10.0	20.0	0.0	25.6300 000000	0.01	0.1	EUR
195,28 9	DE000NG5 A858	2,000,000	0.2	25.3715 000000	3.5	5.0	10.0	20.0	0.0	25.3800 000000	0.01	0.1	EUR
195,29 0	DE000NG5 A866	2,000,000	0.23	25.1202 000000	3.5	5.0	10.0	20.0	0.0	25.1300 000000	0.01	0.1	EUR
195,29 1	DE000NG5 A874	2,000,000	0.25	24.8714 000000	3.5	5.0	10.0	20.0	0.0	24.8800 000000	0.01	0.1	EUR
195,29 2	DE000NG5 A882	2,000,000	0.3	24.3812 000000	3.5	5.0	10.0	20.0	0.0	24.3900 000000	0.01	0.1	EUR
195,29 3	DE000NG5 A890	2,000,000	0.33	24.1398 000000	3.5	5.0	10.0	20.0	0.0	24.1400 000000	0.01	0.1	EUR
195,29 4	DE000NG5 A9A0	2,000,000	0.35	23.9007 000000	3.5	5.0	10.0	20.0	0.0	23.9100 000000	0.01	0.1	EUR
195,29 5	DE000NG5 A9B8	2,000,000	0.37	23.6640 000000	3.5	5.0	10.0	20.0	0.0	23.6700 000000	0.01	0.1	EUR
195,29 6	DE000NG5 A9C6	2,000,000	0.4	23.4297 000000	3.5	5.0	10.0	20.0	0.0	23.4300 000000	0.01	0.1	EUR
195,29 7	DE000NG5 A9D4	1,000,000	0.09	58.9960 000000	3.5	5.0	7.5	20.0	0.0	58.9960 000000	0.001	0.1	EUR
195,29 8	DE000NG5 A9E2	1,000,000	0.14	58.4110 000000	3.5	5.0	7.5	20.0	0.0	58.4110 000000	0.001	0.1	EUR
195,29 9	DE000NG5 A9F9	1,000,000	0.2	57.8320 000000	3.5	5.0	7.5	20.0	0.0	57.8320 000000	0.001	0.1	EUR
195,30 0	DE000NG5 A9G7	1,000,000	0.26	57.2590 000000	3.5	5.0	7.5	20.0	0.0	57.2590 000000	0.001	0.1	EUR
195,30 1	DE000NG5 A9H5	1,000,000	0.32	56.6920 000000	3.5	5.0	7.5	20.0	0.0	56.6920 000000	0.001	0.1	EUR
195,30 2	DE000NG5 A9J1	1,000,000	0.37	56.1300 000000	3.5	5.0	7.5	20.0	0.0	56.1300 000000	0.001	0.1	EUR
195,30 3	DE000NG5 A9K9	1,000,000	0.43	55.5740 000000	3.5	5.0	7.5	20.0	0.0	55.5740 000000	0.001	0.1	EUR
195,30 4	DE000NG5 A9L7	1,000,000	0.48	55.0230 000000	3.5	5.0	7.5	20.0	0.0	55.0230 000000	0.001	0.1	EUR
195,30 5	DE000NG5 A9M5	1,000,000	0.54	54.4780 000000	3.5	5.0	7.5	20.0	0.0	54.4780 000000	0.001	0.1	EUR
195,30 6	DE000NG5 A9N3	1,000,000	0.59	53.9380 000000	3.5	5.0	7.5	20.0	0.0	53.9380 000000	0.001	0.1	EUR
195,30 7	DE000NG5 A9P8	500,000	0.05	32.2400 000000	3.5	5.0	7.5	20.0	0.0	32.2400 000000	0.01	0.1	EUR
195,30 8	DE000NG5 A9Q6	500,000	0.08	31.9200 000000	3.5	5.0	7.5	20.0	0.0	31.9200 000000	0.01	0.1	EUR
195,30 9	DE000NG5 A9R4	500,000	0.14	31.2800 000000	3.5	5.0	7.5	20.0	0.0	31.2800 000000	0.01	0.1	EUR
195,31	DE000NG5	500,000	0.21	30.6600	3.5	5.0	7.5	20.0	0.0	30.6600	0.01	0.1	EUR

0	A9S2			000000						000000			
195,31 1	DE000NG5 A9T0	500,000	0.27	30.0400 000000	3.5	5.0	7.5	20.0	0.0	30.0400 000000	0.01	0.1	EUR
195,31 2	DE000NG5 A9U8	500,000	0.33	29.4400 000000	3.5	5.0	7.5	20.0	0.0	29.4400 000000	0.01	0.1	EUR
195,31 3	DE000NG5 A9V6	500,000	0.39	28.8500 000000	3.5	5.0	7.5	20.0	0.0	28.8500 000000	0.01	0.1	EUR
195,31 4	DE000NG5 A9W4	500,000	0.44	28.2700 000000	3.5	5.0	7.5	20.0	0.0	28.2700 000000	0.01	0.1	EUR
195,31 5	DE000NG5 A9X2	500,000	0.47	27.9900 000000	3.5	5.0	7.5	20.0	0.0	27.9900 000000	0.01	0.1	EUR
195,31 6	DE000NG5 A9Y0	500,000	0.5	27.7100 000000	3.5	5.0	7.5	20.0	0.0	27.7100 000000	0.01	0.1	EUR
195,31 7	DE000NG5 A9Z7	500,000	0.53	27.4300 000000	3.5	5.0	7.5	20.0	0.0	27.4300 000000	0.01	0.1	EUR
195,31 8	DE000NG5 A908	500,000	0.56	27.1500 000000	3.5	5.0	7.5	20.0	0.0	27.1500 000000	0.01	0.1	EUR
195,31 9	DE000NG5 A916	500,000	0.58	26.8800 000000	3.5	5.0	7.5	20.0	0.0	26.8800 000000	0.01	0.1	EUR
195,32 0	DE000NG5 A924	500,000	0.09	60.3900 000000	3.5	5.0	7.5	20.0	0.0	60.3900 000000	0.01	0.1	EUR
195,32 1	DE000NG5 A932	500,000	0.15	59.7900 000000	3.5	5.0	7.5	20.0	0.0	59.7900 000000	0.01	0.1	EUR
195,32 2	DE000NG5 A940	500,000	0.82	53.0500 000000	3.5	5.0	7.5	20.0	0.0	53.0500 000000	0.01	0.1	EUR
195,32 3	DE000NG5 A957	500,000	0.88	52.5200 000000	3.5	5.0	7.5	20.0	0.0	52.5200 000000	0.01	0.1	EUR
195,32 4	DE000NG5 A965	500,000	0.93	52.0000 000000	3.5	5.0	7.5	20.0	0.0	52.0000 000000	0.01	0.1	EUR
195,32 5	DE000NG5 A973	500,000	0.98	51.4800 000000	3.5	5.0	7.5	20.0	0.0	51.4800 000000	0.01	0.1	EUR
195,32 6	DE000NG5 A981	500,000	1.03	50.9700 000000	3.5	5.0	7.5	20.0	0.0	50.9700 000000	0.01	0.1	EUR
195,32 7	DE000NG5 A999	500,000	1.08	50.4700 000000	3.5	5.0	7.5	20.0	0.0	50.4700 000000	0.01	0.1	EUR
195,32 8	DE000NG5 BAA3	500,000	1.13	49.9700 000000	3.5	5.0	7.5	20.0	0.0	49.9700 000000	0.01	0.1	EUR
195,32 9	DE000NG5 BAB1	500,000	1.18	49.4800 000000	3.5	5.0	7.5	20.0	0.0	49.4800 000000	0.01	0.1	EUR
195,33 0	DE000NG5 BAC9	500,000	1.23	48.9900 000000	3.5	5.0	7.5	20.0	0.0	48.9900 000000	0.01	0.1	EUR
195,33 1	DE000NG5 BAD7	500,000	1.28	48.5100 000000	3.5	5.0	7.5	20.0	0.0	48.5100 000000	0.01	0.1	EUR
195,33 2	DE000NG5 BAE5	500,000	1.33	48.0300 000000	3.5	5.0	7.5	20.0	0.0	48.0300 000000	0.01	0.1	EUR
195,33 3	DE000NG5 BAF2	500,000	1.37	47.5500 000000	3.5	5.0	7.5	20.0	0.0	47.5500 000000	0.01	0.1	EUR
195,33 4	DE000NG5 BAG0	500,000	3.15	29.1080 000000	3.5	5.0	5.0	20.0	0.0	29.1080 000000	0.001	1.0	EUR
195,33 5	DE000NG5 BAH8	500,000	3.44	28.8190 000000	3.5	5.0	5.0	20.0	0.0	28.8190 000000	0.001	1.0	EUR
195,33 6	DE000NG5 BAJ4	500,000	3.73	28.5330 000000	3.5	5.0	5.0	20.0	0.0	28.5330 000000	0.001	1.0	EUR
195,33 7	DE000NG5 BAK2	500,000	4.01	28.2500 000000	3.5	5.0	5.0	20.0	0.0	28.2500 000000	0.001	1.0	EUR
195,33 8	DE000NG5 BAL0	500,000	4.29	27.9700 000000	3.5	5.0	5.0	20.0	0.0	27.9700 000000	0.001	1.0	EUR
195,33 9	DE000NG5	500,000	4.57	27.6930	3.5	5.0	5.0	20.0	0.0	27.6930	0.001	1.0	EUR



9	BAM8			000000						000000			
195,34 0	DE000NG5 BAN6	500,000	4.84	27.4180 000000	3.5	5.0	5.0	20.0	0.0	27.4180 000000	0.001	1.0	EUR
195,34 1	DE000NG5 BAP1	500,000	5.11	27.1460 000000	3.5	5.0	5.0	20.0	0.0	27.1460 000000	0.001	1.0	EUR
195,34 2	DE000NG5 BAQ9	500,000	5.38	26.8770 000000	3.5	5.0	5.0	20.0	0.0	26.8770 000000	0.001	1.0	EUR
195,34 3	DE000NG5 BAR7	500,000	5.65	26.6100 000000	3.5	5.0	5.0	20.0	0.0	26.6100 000000	0.001	1.0	EUR
195,34 4	DE000NG5 BAS5	500,000	5.91	26.3460 000000	3.5	5.0	5.0	20.0	0.0	26.3460 000000	0.001	1.0	EUR
195,34 5	DE000NG5 BAT3	500,000	6.18	26.0850 000000	3.5	5.0	5.0	20.0	0.0	26.0850 000000	0.001	1.0	EUR
195,34 6	DE000NG5 BAU1	500,000	6.43	25.8260 000000	3.5	5.0	5.0	20.0	0.0	25.8260 000000	0.001	1.0	EUR
195,34 7	DE000NG5 BAV9	500,000	0.35	26.1330 000000	3.5	5.0	7.5	20.0	0.0	26.1330 000000	0.001	1.0	EUR
195,34 8	DE000NG5 BAW7	500,000	0.61	25.8740 000000	3.5	5.0	7.5	20.0	0.0	25.8740 000000	0.001	1.0	EUR
195,34 9	DE000NG5 BAX5	500,000	0.86	25.6170 000000	3.5	5.0	7.5	20.0	0.0	25.6170 000000	0.001	1.0	EUR
195,35 0	DE000NG5 BAY3	500,000	1.12	25.3630 000000	3.5	5.0	7.5	20.0	0.0	25.3630 000000	0.001	1.0	EUR
195,35 1	DE000NG5 BAZ0	500,000	1.37	25.1110 000000	3.5	5.0	7.5	20.0	0.0	25.1110 000000	0.001	1.0	EUR
195,35 2	DE000NG5 BA07	500,000	1.62	24.8620 000000	3.5	5.0	7.5	20.0	0.0	24.8620 000000	0.001	1.0	EUR
195,35 3	DE000NG5 BA15	500,000	0.11	41.1900 000000	3.5	5.0	7.5	20.0	0.0	41.1900 000000	0.01	0.1	EUR
195,35 4	DE000NG5 BA23	500,000	0.15	40.7800 000000	3.5	5.0	7.5	20.0	0.0	40.7800 000000	0.01	0.1	EUR
195,35 5	DE000NG5 BA31	500,000	0.19	40.3700 000000	3.5	5.0	7.5	20.0	0.0	40.3700 000000	0.01	0.1	EUR
195,35 6	DE000NG5 BA49	500,000	1.62	274.910 000000 0	3.5	5.0	5.0	20.0	0.0	274.910 000000 0	0.01	0.1	EUR
195,35 7	DE000NG5 BA56	500,000	1.76	273.540 000000 0	3.5	5.0	5.0	20.0	0.0	273.540 000000 0	0.01	0.1	EUR
195,35 8	DE000NG5 BA64	500,000	1.9	272.170 000000 0	3.5	5.0	5.0	20.0	0.0	272.170 000000 0	0.01	0.1	EUR
195,35 9	DE000NG5 BA72	500,000	2.03	270.810 000000 0	3.5	5.0	5.0	20.0	0.0	270.810 000000 0	0.01	0.1	EUR
195,36 0	DE000NG5 BA80	500,000	2.17	269.460 000000 0	3.5	5.0	5.0	20.0	0.0	269.460 000000 0	0.01	0.1	EUR
195,36 1	DE000NG5 BA98	500,000	2.3	268.110 000000 0	3.5	5.0	5.0	20.0	0.0	268.110 000000 0	0.01	0.1	EUR
195,36 2	DE000NG5 BBA1	500,000	2.44	266.770 000000 0	3.5	5.0	5.0	20.0	0.0	266.770 000000 0	0.01	0.1	EUR
195,36 3	DE000NG5 BBB9	500,000	2.57	265.440 000000 0	3.5	5.0	5.0	20.0	0.0	265.440 000000 0	0.01	0.1	EUR
195,36 4	DE000NG5 BBC7	500,000	2.7	264.110 000000	3.5	5.0	5.0	20.0	0.0	264.110 000000	0.01	0.1	EUR

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195,365	DE000NG5BBD5	500,000	2.84	262.790000000	3.5	5.0	5.0	20.0	0.0	262.790000000	0.01	0.1	EUR
195,366	DE000NG5BBE3	500,000	2.97	261.480000000	3.5	5.0	5.0	20.0	0.0	261.480000000	0.01	0.1	EUR
195,367	DE000NG5BBF0	500,000	3.1	260.170000000	3.5	5.0	5.0	20.0	0.0	260.170000000	0.01	0.1	EUR
195,368	DE000NG5BBG8	500,000	3.23	258.870000000	3.5	5.0	5.0	20.0	0.0	258.870000000	0.01	0.1	EUR
195,369	DE000NG5BBH6	500,000	3.36	257.580000000	3.5	5.0	5.0	20.0	0.0	257.580000000	0.01	0.1	EUR
195,370	DE000NG5BBJ2	500,000	3.49	256.290000000	3.5	5.0	5.0	20.0	0.0	256.290000000	0.01	0.1	EUR
195,371	DE000NG5BBK0	500,000	3.61	255.010000000	3.5	5.0	5.0	20.0	0.0	255.010000000	0.01	0.1	EUR
195,372	DE000NG5BBL8	500,000	3.74	253.740000000	3.5	5.0	5.0	20.0	0.0	253.740000000	0.01	0.1	EUR
195,373	DE000NG5BBM6	500,000	3.87	252.470000000	3.5	5.0	5.0	20.0	0.0	252.470000000	0.01	0.1	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
195,192	DE000NG5A6A6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,193	DE000NG5A6B4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
195,194	DE000NG5A6C 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
195,195	DE000NG5A6D 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
195,196	DE000NG5A6E8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
195,197	DE000NG5A6F5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
195,198	DE000NG5A6G 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,199	DE000NG5A6H 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,200	DE000NG5A6J7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,201	DE000NG5A6K 5	Ordinary Shares issued by the Share Issuer	Allianz SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)		(Xetra)		in the Index Certificate Conditions
195,202	DE000NG5A6L3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,203	DE000NG5A6M1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,204	DE000NG5A6N9	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
195,205	DE000NG5A6P4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,206	DE000NG5A6Q2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,207	DE000NG5A6R0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,208	DE000NG5A6S8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY <Equity>)				
195,209	DE000NG5A6T6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,210	DE000NG5A6U4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,211	DE000NG5A6V2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,212	DE000NG5A6W0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,213	DE000NG5A6X8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,214	DE000NG5A6Y6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,215	DE000NG5A6Z3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,216	DE000NG5A601	Ordinary Shares issued by the Share Issuer	CANCOM SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)		(Xetra)		in the Index Certificate Conditions
195,217	DE000NG5A619	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,218	DE000NG5A627	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,219	DE000NG5A635	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,220	DE000NG5A643	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,221	DE000NG5A650	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,222	DE000NG5A668	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,223	DE000NG5A676	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
195,224	DE000NG5A684	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,225	DE000NG5A692	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,226	DE000NG5A7A4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,227	DE000NG5A7B2	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
195,228	DE000NG5A7C0	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
195,229	DE000NG5A7D8	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
195,230	DE000NG5A7E6	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
195,231	DE000NG5A7F3	Ordinary Shares issued by the Share Issuer	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)		(Xetra)		in the Index Certificate Conditions
195,232	DE000NG5A7G1	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
195,233	DE000NG5A7H9	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
195,234	DE000NG5A7J5	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
195,235	DE000NG5A7K3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,236	DE000NG5A7L1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,237	DE000NG5A7M9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,238	DE000NG5A7N7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions



		<Equity>)				
195,239	DE000NG5A7P2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,240	DE000NG5A7Q0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,241	DE000NG5A7R8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,242	DE000NG5A7S6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,243	DE000NG5A7T4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,244	DE000NG5A7U2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,245	DE000NG5A7V0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,246	DE000NG5A7W8	Ordinary Shares issued by the Share Issuer	Covestro AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)		(Xetra)		in the Index Certificate Conditions
195,247	DE000NG5A7X6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,248	DE000NG5A7Y4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,249	DE000NG5A7Z1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,250	DE000NG5A700	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,251	DE000NG5A718	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,252	DE000NG5A726	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,253	DE000NG5A734	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
195,254	DE000NG5A742	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,255	DE000NG5A759	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,256	DE000NG5A767	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,257	DE000NG5A775	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,258	DE000NG5A783	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,259	DE000NG5A791	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,260	DE000NG5A8A2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,261	DE000NG5A8B0	Ordinary Shares issued by the Share Issuer	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)		(Xetra)		in the Index Certificate Conditions
195,262	DE000NG5A8C8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,263	DE000NG5A8D6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,264	DE000NG5A8E4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,265	DE000NG5A8F1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,266	DE000NG5A8G9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,267	DE000NG5A8H7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,268	DE000NG5A8J3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
195,269	DE000NG5A8K1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,270	DE000NG5A8L9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>)	Deutsche Post AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,271	DE000NG5A8M7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>)	Deutsche Post AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,272	DE000NG5A8N5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,273	DE000NG5A8P0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,274	DE000NG5A8Q8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,275	DE000NG5A8R6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,276	DE000NG5A8S4	Ordinary Shares issued by the Share Issuer	Deutsche Telekom	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	AG-REG	(Xetra)		in the Index Certificate Conditions
195,277	DE000NG5A8T2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,278	DE000NG5A8U0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,279	DE000NG5A8V8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,280	DE000NG5A8W6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,281	DE000NG5A8X4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,282	DE000NG5A8Y2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,283	DE000NG5A8Z9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
195,284	DE000NG5A809	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,285	DE000NG5A817	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
195,286	DE000NG5A825	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
195,287	DE000NG5A833	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
195,288	DE000NG5A841	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
195,289	DE000NG5A858	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
195,290	DE000NG5A866	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
195,291	DE000NG5A874	Ordinary Shares issued by the Share Issuer	Evotec AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)		(Xetra)		in the Index Certificate Conditions
195,292	DE000NG5A882	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
195,293	DE000NG5A890	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
195,294	DE000NG5A9A0	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
195,295	DE000NG5A9B8	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
195,296	DE000NG5A9C6	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
195,297	DE000NG5A9D4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,298	DE000NG5A9E2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions



		<Equity>)				
195,299	DE000NG5A9F9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,300	DE000NG5A9G7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,301	DE000NG5A9H5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,302	DE000NG5A9J1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,303	DE000NG5A9K9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,304	DE000NG5A9L7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,305	DE000NG5A9M5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,306	DE000NG5A9N3	Ordinary Shares issued by the Share Issuer	Fresenius Medical Care	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	AG & Co	(Xetra)		in the Index Certificate Conditions
195,307	DE000NG5A9P8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,308	DE000NG5A9Q6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,309	DE000NG5A9R4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,310	DE000NG5A9S2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,311	DE000NG5A9T0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,312	DE000NG5A9U8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,313	DE000NG5A9V6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
195,314	DE000NG5A9W4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,315	DE000NG5A9X2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,316	DE000NG5A9Y0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,317	DE000NG5A9Z7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,318	DE000NG5A908	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,319	DE000NG5A916	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,320	DE000NG5A924	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,321	DE000NG5A932	Preferred Shares issued by the Share Issuer	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)		(Xetra)		in the Index Certificate Conditions
195,322	DE000NG5A940	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,323	DE000NG5A957	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,324	DE000NG5A965	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,325	DE000NG5A973	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,326	DE000NG5A981	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,327	DE000NG5A999	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,328	DE000NG5BAA3	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
195,329	DE000NG5BAB1	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,330	DE000NG5BAC9	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,331	DE000NG5BAD7	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,332	DE000NG5BAE5	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,333	DE000NG5BAF2	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,334	DE000NG5BAG0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,335	DE000NG5BAH8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,336	DE000NG5BAJ4	Ordinary Shares issued by the Share Issuer	Infineon Technologies	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	(Xetra)		in the Index Certificate Conditions
195,337	DE000NG5BAK2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,338	DE000NG5BAL0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,339	DE000NG5BAM8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,340	DE000NG5BAN6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,341	DE000NG5BAP1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,342	DE000NG5BAQ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,343	DE000NG5BAR7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
195,344	DE000NG5BAS 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,345	DE000NG5BAT 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,346	DE000NG5BAU 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,347	DE000NG5BAV 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,348	DE000NG5BAW 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,349	DE000NG5BAX 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,350	DE000NG5BAY 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,351	DE000NG5BAZ 0	Ordinary Shares issued by the Share Issuer	K+S AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)		(Xetra)		in the Index Certificate Conditions
195,352	DE000NG5BA07	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,353	DE000NG5BA15	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,354	DE000NG5BA23	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,355	DE000NG5BA31	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
195,356	DE000NG5BA49	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
195,357	DE000NG5BA56	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
195,358	DE000NG5BA64	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions



		<Equity>)				
195,359	DE000NG5BA7 2	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
195,360	DE000NG5BA8 0	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
195,361	DE000NG5BA9 8	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
195,362	DE000NG5BBA 1	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
195,363	DE000NG5BBB 9	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
195,364	DE000NG5BBC 7	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
195,365	DE000NG5BBD 5	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
195,366	DE000NG5BBE 3	Ordinary Shares issued by the Share Issuer	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)				in the Index Certificate Conditions
195,367	DE000NG5BBF0	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
195,368	DE000NG5BBG8	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
195,369	DE000NG5BBH6	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
195,370	DE000NG5BBJ2	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
195,371	DE000NG5BBK0	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
195,372	DE000NG5BBL8	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
195,373	DE000NG5BBM6	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>				
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26	<b>Currency Certificate Provisions</b>	Not Applicable
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27	<b>Commodity Certificate Provisions</b>	Not Applicable
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28	<b>Fund Certificate Provisions</b>	Not Applicable
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29	<b>Government Bond Certificate Provisions</b>	Not Applicable
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30	<b>Other Bond Certificate Provisions</b>	Not Applicable
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31	<b>Index Futures Certificate Provisions</b>	Not Applicable
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Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
Lanxess 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: LXS GY <Equity>)
Linde PLC	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: LIN GY <Equity>)
Deutsche Post 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: DPW GY <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
K+S 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: SDF GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
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>)
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>)
Deutsche Boerse 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: DB1 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>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
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>)
Fresenius Medical Care AG & Co	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: FME GY <Equity>)
Covestro AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: 1COV GY <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)
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>)
CANCOM 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: COK GY <Equity>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG5A6A6	Not Applicable	NG5A6A
DE000NG5A6B4	Not Applicable	NG5A6B
DE000NG5A6C2	Not Applicable	NG5A6C
DE000NG5A6D0	Not Applicable	NG5A6D
DE000NG5A6E8	Not Applicable	NG5A6E
DE000NG5A6F5	Not Applicable	NG5A6F
DE000NG5A6G3	Not Applicable	NG5A6G
DE000NG5A6H1	Not Applicable	NG5A6H
DE000NG5A6J7	Not Applicable	NG5A6J
DE000NG5A6K5	Not Applicable	NG5A6K
DE000NG5A6L3	Not Applicable	NG5A6L
DE000NG5A6M1	Not Applicable	NG5A6M
DE000NG5A6N9	Not Applicable	NG5A6N
DE000NG5A6P4	Not Applicable	NG5A6P
DE000NG5A6Q2	Not Applicable	NG5A6Q
DE000NG5A6R0	Not Applicable	NG5A6R
DE000NG5A6S8	Not Applicable	NG5A6S
DE000NG5A6T6	Not Applicable	NG5A6T
DE000NG5A6U4	Not Applicable	NG5A6U
DE000NG5A6V2	Not Applicable	NG5A6V
DE000NG5A6W0	Not Applicable	NG5A6W
DE000NG5A6X8	Not Applicable	NG5A6X
DE000NG5A6Y6	Not Applicable	NG5A6Y
DE000NG5A6Z3	Not Applicable	NG5A6Z
DE000NG5A601	Not Applicable	NG5A60
DE000NG5A619	Not Applicable	NG5A61
DE000NG5A627	Not Applicable	NG5A62
DE000NG5A635	Not Applicable	NG5A63



DE000NG5A643	Not Applicable	NG5A64
DE000NG5A650	Not Applicable	NG5A65
DE000NG5A668	Not Applicable	NG5A66
DE000NG5A676	Not Applicable	NG5A67
DE000NG5A684	Not Applicable	NG5A68
DE000NG5A692	Not Applicable	NG5A69
DE000NG5A7A4	Not Applicable	NG5A7A
DE000NG5A7B2	Not Applicable	NG5A7B
DE000NG5A7C0	Not Applicable	NG5A7C
DE000NG5A7D8	Not Applicable	NG5A7D
DE000NG5A7E6	Not Applicable	NG5A7E
DE000NG5A7F3	Not Applicable	NG5A7F
DE000NG5A7G1	Not Applicable	NG5A7G
DE000NG5A7H9	Not Applicable	NG5A7H
DE000NG5A7J5	Not Applicable	NG5A7J
DE000NG5A7K3	Not Applicable	NG5A7K
DE000NG5A7L1	Not Applicable	NG5A7L
DE000NG5A7M9	Not Applicable	NG5A7M
DE000NG5A7N7	Not Applicable	NG5A7N
DE000NG5A7P2	Not Applicable	NG5A7P
DE000NG5A7Q0	Not Applicable	NG5A7Q
DE000NG5A7R8	Not Applicable	NG5A7R
DE000NG5A7S6	Not Applicable	NG5A7S
DE000NG5A7T4	Not Applicable	NG5A7T
DE000NG5A7U2	Not Applicable	NG5A7U
DE000NG5A7V0	Not Applicable	NG5A7V
DE000NG5A7W8	Not Applicable	NG5A7W
DE000NG5A7X6	Not Applicable	NG5A7X
DE000NG5A7Y4	Not Applicable	NG5A7Y
DE000NG5A7Z1	Not Applicable	NG5A7Z
DE000NG5A700	Not Applicable	NG5A70
DE000NG5A718	Not Applicable	NG5A71
DE000NG5A726	Not Applicable	NG5A72
DE000NG5A734	Not Applicable	NG5A73
DE000NG5A742	Not Applicable	NG5A74
DE000NG5A759	Not Applicable	NG5A75
DE000NG5A767	Not Applicable	NG5A76
DE000NG5A775	Not Applicable	NG5A77
DE000NG5A783	Not Applicable	NG5A78
DE000NG5A791	Not Applicable	NG5A79
DE000NG5A8A2	Not Applicable	NG5A8A
DE000NG5A8B0	Not Applicable	NG5A8B
DE000NG5A8C8	Not Applicable	NG5A8C
DE000NG5A8D6	Not Applicable	NG5A8D
DE000NG5A8E4	Not Applicable	NG5A8E
DE000NG5A8F1	Not Applicable	NG5A8F
DE000NG5A8G9	Not Applicable	NG5A8G
DE000NG5A8H7	Not Applicable	NG5A8H
DE000NG5A8J3	Not Applicable	NG5A8J
DE000NG5A8K1	Not Applicable	NG5A8K
DE000NG5A8L9	Not Applicable	NG5A8L
DE000NG5A8M7	Not Applicable	NG5A8M

DE000NG5A8N5	Not Applicable	NG5A8N
DE000NG5A8P0	Not Applicable	NG5A8P
DE000NG5A8Q8	Not Applicable	NG5A8Q
DE000NG5A8R6	Not Applicable	NG5A8R
DE000NG5A8S4	Not Applicable	NG5A8S
DE000NG5A8T2	Not Applicable	NG5A8T
DE000NG5A8U0	Not Applicable	NG5A8U
DE000NG5A8V8	Not Applicable	NG5A8V
DE000NG5A8W6	Not Applicable	NG5A8W
DE000NG5A8X4	Not Applicable	NG5A8X
DE000NG5A8Y2	Not Applicable	NG5A8Y
DE000NG5A8Z9	Not Applicable	NG5A8Z
DE000NG5A809	Not Applicable	NG5A80
DE000NG5A817	Not Applicable	NG5A81
DE000NG5A825	Not Applicable	NG5A82
DE000NG5A833	Not Applicable	NG5A83
DE000NG5A841	Not Applicable	NG5A84
DE000NG5A858	Not Applicable	NG5A85
DE000NG5A866	Not Applicable	NG5A86
DE000NG5A874	Not Applicable	NG5A87
DE000NG5A882	Not Applicable	NG5A88
DE000NG5A890	Not Applicable	NG5A89
DE000NG5A9A0	Not Applicable	NG5A9A
DE000NG5A9B8	Not Applicable	NG5A9B
DE000NG5A9C6	Not Applicable	NG5A9C
DE000NG5A9D4	Not Applicable	NG5A9D
DE000NG5A9E2	Not Applicable	NG5A9E
DE000NG5A9F9	Not Applicable	NG5A9F
DE000NG5A9G7	Not Applicable	NG5A9G
DE000NG5A9H5	Not Applicable	NG5A9H
DE000NG5A9J1	Not Applicable	NG5A9J
DE000NG5A9K9	Not Applicable	NG5A9K
DE000NG5A9L7	Not Applicable	NG5A9L
DE000NG5A9M5	Not Applicable	NG5A9M
DE000NG5A9N3	Not Applicable	NG5A9N
DE000NG5A9P8	Not Applicable	NG5A9P
DE000NG5A9Q6	Not Applicable	NG5A9Q
DE000NG5A9R4	Not Applicable	NG5A9R
DE000NG5A9S2	Not Applicable	NG5A9S
DE000NG5A9T0	Not Applicable	NG5A9T
DE000NG5A9U8	Not Applicable	NG5A9U
DE000NG5A9V6	Not Applicable	NG5A9V
DE000NG5A9W4	Not Applicable	NG5A9W
DE000NG5A9X2	Not Applicable	NG5A9X
DE000NG5A9Y0	Not Applicable	NG5A9Y
DE000NG5A9Z7	Not Applicable	NG5A9Z
DE000NG5A908	Not Applicable	NG5A90
DE000NG5A916	Not Applicable	NG5A91
DE000NG5A924	Not Applicable	NG5A92
DE000NG5A932	Not Applicable	NG5A93
DE000NG5A940	Not Applicable	NG5A94
DE000NG5A957	Not Applicable	NG5A95

DE000NG5A965	Not Applicable	NG5A96
DE000NG5A973	Not Applicable	NG5A97
DE000NG5A981	Not Applicable	NG5A98
DE000NG5A999	Not Applicable	NG5A99
DE000NG5BAA3	Not Applicable	NG5BAA
DE000NG5BAB1	Not Applicable	NG5BAB
DE000NG5BAC9	Not Applicable	NG5BAC
DE000NG5BAD7	Not Applicable	NG5BAD
DE000NG5BAE5	Not Applicable	NG5BAE
DE000NG5BAF2	Not Applicable	NG5BAF
DE000NG5BAG0	Not Applicable	NG5BAG
DE000NG5BAH8	Not Applicable	NG5BAH
DE000NG5BAJ4	Not Applicable	NG5BAJ
DE000NG5BAK2	Not Applicable	NG5BAK
DE000NG5BAL0	Not Applicable	NG5BAL
DE000NG5BAM8	Not Applicable	NG5BAM
DE000NG5BAN6	Not Applicable	NG5BAN
DE000NG5BAP1	Not Applicable	NG5BAP
DE000NG5BAQ9	Not Applicable	NG5BAQ
DE000NG5BAR7	Not Applicable	NG5BAR
DE000NG5BAS5	Not Applicable	NG5BAS
DE000NG5BAT3	Not Applicable	NG5BAT
DE000NG5BAU1	Not Applicable	NG5BAU
DE000NG5BAV9	Not Applicable	NG5BAV
DE000NG5BAW7	Not Applicable	NG5BAW
DE000NG5BAX5	Not Applicable	NG5BAX
DE000NG5BAY3	Not Applicable	NG5BAY
DE000NG5BAZ0	Not Applicable	NG5BAZ
DE000NG5BA07	Not Applicable	NG5BA0
DE000NG5BA15	Not Applicable	NG5BA1
DE000NG5BA23	Not Applicable	NG5BA2
DE000NG5BA31	Not Applicable	NG5BA3
DE000NG5BA49	Not Applicable	NG5BA4
DE000NG5BA56	Not Applicable	NG5BA5
DE000NG5BA64	Not Applicable	NG5BA6
DE000NG5BA72	Not Applicable	NG5BA7
DE000NG5BA80	Not Applicable	NG5BA8
DE000NG5BA98	Not Applicable	NG5BA9
DE000NG5BBA1	Not Applicable	NG5BBA
DE000NG5BBB9	Not Applicable	NG5BBB
DE000NG5BBC7	Not Applicable	NG5BBC
DE000NG5BBD5	Not Applicable	NG5BBD
DE000NG5BBE3	Not Applicable	NG5BBE
DE000NG5BBF0	Not Applicable	NG5BBF
DE000NG5BBG8	Not Applicable	NG5BBG
DE000NG5BBH6	Not Applicable	NG5BBH
DE000NG5BBJ2	Not Applicable	NG5BBJ
DE000NG5BBK0	Not Applicable	NG5BBK
DE000NG5BBL8	Not Applicable	NG5BBL
DE000NG5BBM6	Not Applicable	NG5BBM

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

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

## 9 GENERAL

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

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