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

| Series number of the Certificates | WKN Code | ISIN Code | Number of Certificates being issued | Title |
|--|-------------|--------------|---|--|
| 196,600 | NG5CDQ | DE000NG5CDQ1 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,601 | NG5CDR | DE000NG5CDR9 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,602 | NG5CDS | DE000NG5CDS7 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,603 | NG5CDT | DE000NG5CDT5 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,604 | NG5CDU | DE000NG5CDU3 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,605 | NG5CDV | DE000NG5CDV1 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,606 | NG5CDW | DE000NG5CDW9 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,607 | NG5CDX | DE000NG5CDX7 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,608 | NG5CDY | DE000NG5CDY5 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,609 | NG5CDZ | DE000NG5CDZ2 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,610 | NG5CD0 | DE000NG5CD03 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,611 | NG5CD1 | DE000NG5CD11 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,612 | NG5CD2 | DE000NG5CD29 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,613 | NG5CD3 | DE000NG5CD37 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,614 | NG5CD4 | DE000NG5CD45 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,615 | NG5CD5 | DE000NG5CD52 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,616 | NG5CD6 | DE000NG5CD60 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,617 | NG5CD7 | DE000NG5CD78 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,618 | NG5CD8 | DE000NG5CD86 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,619 | NG5CD9 | DE000NG5CD94 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,620 | NG5CEA | DE000NG5CEA3 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,621 | NG5CEB | DE000NG5CEB1 | 250,000 | ING Long Commodity Open End Turbo Certificate |
| 196,622 | NG5CEC | DE000NG5CEC9 | 250,000 | ING Long Commodity Open End Turbo |

| | | | | Certificate |
|---------|---|----------------------|-----------|--|
| 196,623 | NG5CED | DE000NG5CED7 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,624 | NG5CEE | DE000NG5CEE5 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,625 | NG5CEF | DE000NG5CEF2 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,626 | NG5CEG | DE000NG5CEG0 | 500,000 | ING Long Commodity Open End Turbo |
| • | | | | Certificate |
| 196,627 | NG5CEH | DE000NG5CEH8 | 500,000 | ING Long Commodity Open End Turbo |
| , . | | | | Certificate |
| 196,628 | NG5CEJ | DE000NG5CEJ4 | 500,000 | ING Long Commodity Open End Turbo |
| -,,, | | | | Certificate |
| 196,629 | NG5CEK | DE000NG5CEK2 | 500,000 | ING Long Commodity Open End Turbo |
| 170,027 | T C C C C C C C C C C C C C C C C C C C | BECCOT VOC CEILE | 300,000 | Certificate Commonly open End Turbo |
| 196,630 | NG5CEL | DE000NG5CEL0 | 500,000 | ING Long Commodity Open End Turbo |
| 190,030 | INGSCEE | DECOUNTSCEED | 300,000 | Certificate |
| 196,631 | NG5CEM | DE000NG5CEM8 | 500,000 | ING Long Commodity Open End Turbo |
| 190,031 | NGSCENI | DEGOGNOSCEMIO | 300,000 | Certificate |
| 107 (22 | NG5CEN | DE000NG5CEN6 | 500,000 | |
| 196,632 | NOSCEN | DEGOGNOSCENO | 500,000 | ING Long Commodity Open End Turbo Certificate |
| 107 (22 | NG5CEP | DE000NG5CEP1 | 500.000 | |
| 196,633 | NOSCEP | DEUUUNGSCEPT | 500,000 | ING Long Commodity Open End Turbo |
| 106.624 | NGCGEO | DE000MG/GE00 | 500.000 | Certificate |
| 196,634 | NG5CEQ | DE000NG5CEQ9 | 500,000 | ING Long Commodity Open End Turbo |
| | NGEGER | DESCRIPTION OF CERTS | | Certificate |
| 196,635 | NG5CER | DE000NG5CER7 | 500,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,636 | NG5CES | DE000NG5CES5 | 500,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,637 | NG5CET | DE000NG5CET3 | 500,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,638 | NG5CEU | DE000NG5CEU1 | 500,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,639 | NG5CEV | DE000NG5CEV9 | 500,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,640 | NG5CEW | DE000NG5CEW7 | 500,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,641 | NG5CEX | DE000NG5CEX5 | 1,000,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,642 | NG5CEY | DE000NG5CEY3 | 1,000,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,643 | NG5CEZ | DE000NG5CEZ0 | 1,000,000 | ING Long Commodity Open End Turbo |
| • | | | | Certificate |
| 196,644 | NG5CE0 | DE000NG5CE02 | 1,000,000 | ING Long Commodity Open End Turbo |
| -, -, | | | -,,,,,,,, | Certificate |
| 196,645 | NG5CE1 | DE000NG5CE10 | 1,000,000 | ING Long Commodity Open End Turbo |
| 1,0,0.0 | | | 1,000,000 | Certificate |
| 196,646 | NG5CE2 | DE000NG5CE28 | 1,000,000 | ING Long Commodity Open End Turbo |
| 170,070 | 1.35 5.12 | | 1,000,000 | Certificate Certificate |
| 196,647 | NG5CE3 | DE000NG5CE36 | 500,000 | ING Long Commodity Open End Turbo |
| 170,04/ | 1,05015 | 2200011330230 |]500,000 | Certificate |
| 106 640 | NG5CE4 | DE000NG5CE44 | 500,000 | ING Long Commodity Open End Turbo |
| 196,648 | INUJCE4 | DEUUUNUSCE44 | 300,000 | |
| 107.740 | NCSCES | DE000MC5CE51 | 500.000 | Certificate |
| 196,649 | NG5CE5 | DE000NG5CE51 | 500,000 | ING Long Commodity Open End Turbo |
| 104 1-1 | NOTOR | DEGGARGEGE | 1 | Certificate |
| 196,650 | NG5CE6 | DE000NG5CE69 | 500,000 | ING Long Commodity Open End Turbo |

| | | | | Certificate |
|---------|--------|--------------|---------|-----------------------------------|
| 196,651 | NG5CE7 | DE000NG5CE77 | 500,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,652 | NG5CE8 | DE000NG5CE85 | 500,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,653 | NG5CE9 | DE000NG5CE93 | 500,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,654 | NG5CFA | DE000NG5CFA0 | 500,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,655 | NG5CFB | DE000NG5CFB8 | 500,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,656 | NG5CFC | DE000NG5CFC6 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,657 | NG5CFD | DE000NG5CFD4 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,658 | NG5CFE | DE000NG5CFE2 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,659 | NG5CFF | DE000NG5CFF9 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,660 | NG5CFG | DE000NG5CFG7 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,661 | NG5CFH | DE000NG5CFH5 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,662 | NG5CFJ | DE000NG5CFJ1 | 250,000 | ING Long Commodity Open End Turbo |
| , | | | | Certificate |
| 196,663 | NG5CFK | DE000NG5CFK9 | 250,000 | ING Long Commodity Open End Turbo |
| ĺ | | | | Certificate |
| 196,664 | NG5CFL | DE000NG5CFL7 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,665 | NG5CFM | DE000NG5CFM5 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,666 | NG5CFN | DE000NG5CFN3 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,667 | NG5CFP | DE000NG5CFP8 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,668 | NG5CFQ | DE000NG5CFQ6 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,669 | NG5CFR | DE000NG5CFR4 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,670 | NG5CFS | DE000NG5CFS2 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,671 | NG5CFT | DE000NG5CFT0 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,672 | NG5CFU | DE000NG5CFU8 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,673 | NG5CFV | DE000NG5CFV6 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,674 | NG5CFW | DE000NG5CFW4 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,675 | NG5CFX | DE000NG5CFX2 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,676 | NG5CFY | DE000NG5CFY0 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,677 | NG5CFZ | DE000NG5CFZ7 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,678 | NG5CF0 | DE000NG5CF01 | 250,000 | ING Long Commodity Open End Turbo |

| | | | | Certificate |
|---------|--------|--------------|---------|-----------------------------------|
| 196,679 | NG5CF1 | DE000NG5CF19 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,680 | NG5CF2 | DE000NG5CF27 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,681 | NG5CF3 | DE000NG5CF35 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,682 | NG5CF4 | DE000NG5CF43 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,683 | NG5CF5 | DE000NG5CF50 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,684 | NG5CF6 | DE000NG5CF68 | 250,000 | ING Long Commodity Open End Turbo |
| | | | | Certificate |
| 196,685 | NG5CF7 | DE000NG5CF76 | 250,000 | ING Long Commodity 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) and copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: info@sprinters.nl) and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

| | TALL DESCRIPTION OF THE CERTIFICATES | I |
|----|---|---|
| 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: | |
| 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: | |
| | (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: | 14 April 2022 |
| 6 | Issue Date: | 20 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 |
| 10 | Entitiement. | 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 Commodity Certificate Conditions |
| 21 | Final Valuation Date: | Not Applicable |
| 22 | Valuation Date(s): | Annually, commencing on the date one year after the Issue Date. |
| 23 | Applicable Business Day Centre(s) for the purposes of the definition of "Business Day" | Amsterdam |

| Series Numb er of the Certifi cates | ISIN Code | Number of Certificate s being issued | Issue price per Certifi cate | Current Financi ng Level on the Trade Date | Curre nt Sprea d on the Trade Date | Maxi mum Sprea d | Current Stop Loss Premiu m Rate on the Trade Date | Maxi mum Premi um | Minim um Premi um | Stop Loss Price on the Trade Date | Stop Loss Price Roun ding | Entit lem ent | Finan cing Level Curre ncy |
|--|------------------|--|--|--|------------------------------------|---------------------------|---|----------------------------|----------------------------|--|---------------------------------------|---------------------|--|
| 196,60 0 | DE000NG5 CDQ1 | 250,000 | 0.82 | 104.090 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 104.090 000000 0 | 0.01 | 1.0 | USD |
| 196,60 1 | DE000NG5 CDR9 | 250,000 | 1.05 | 103.840 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 103.840 000000 0 | 0.01 | 1.0 | USD |
| 196,60 2 | DE000NG5 CDS7 | 250,000 | 1.28 | 103.590 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 103.590 000000 0 | 0.01 | 1.0 | USD |
| 196,60 | DE000NG5 CDT5 | 250,000 | 1.51 | 103.340 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 103.340 000000 0 | 0.01 | 1.0 | USD |
| 196,60 4 | DE000NG5 CDU3 | 250,000 | 1.75 | 103.090 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 103.090 000000 0 | 0.01 | 1.0 | USD |
| 196,60 5 | DE000NG5 CDV1 | 250,000 | 1.98 | 102.840 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 102.840 000000 0 | 0.01 | 1.0 | USD |
| 196,60 | DE000NG5 | 250,000 | 2.21 | 102.590 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 102.590 | 0.01 | 1.0 | USD |

| 6 | CDW9 | | | 000000 | | | | | | 000000 | | | |
|-------------|------------------|---------|------|-------------------------|-----|-----|-----|------|-----|-------------------------|------|-----|------|
| 196,60 | DE000NG5 | 250,000 | 2.44 | 102.340 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 102.340 | 0.01 | 1.0 | LICD |
| 7 | CDX7 | 230,000 | 2.44 | 000000 | 3.3 | 3.0 | 7.5 | 20.0 | 0.0 | 000000 | 0.01 | 1.0 | USD |
| 196,60 8 | DE000NG5 CDY5 | 250,000 | 2.67 | 102.090 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 102.090 000000 0 | 0.01 | 1.0 | USD |
| 196,60 9 | DE000NG5 CDZ2 | 250,000 | 2.9 | 101.840 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 101.840 000000 0 | 0.01 | 1.0 | USD |
| 196,61 0 | DE000NG5 CD03 | 250,000 | 3.13 | 101.590 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 101.590 000000 0 | 0.01 | 1.0 | USD |
| 196,61 1 | DE000NG5 CD11 | 250,000 | 3.36 | 101.340 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 101.340 000000 0 | 0.01 | 1.0 | USD |
| 196,61 2 | DE000NG5 CD29 | 250,000 | 3.59 | 101.090 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 101.090 000000 0 | 0.01 | 1.0 | USD |
| 196,61 | DE000NG5 CD37 | 250,000 | 3.82 | 100.840 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 100.840 000000 0 | 0.01 | 1.0 | USD |
| 196,61 4 | DE000NG5 CD45 | 250,000 | 4.05 | 100.590 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 100.590 000000 0 | 0.01 | 1.0 | USD |
| 196,61 5 | DE000NG5 CD52 | 250,000 | 4.28 | 100.340 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 100.340 000000 0 | 0.01 | 1.0 | USD |
| 196,61 6 | DE000NG5 CD60 | 250,000 | 4.51 | 100.090 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 100.090 000000 0 | 0.01 | 1.0 | USD |
| 196,61 7 | DE000NG5 CD78 | 250,000 | 4.75 | 99.8400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 99.8400 000000 | 0.01 | 1.0 | USD |
| 196,61 8 | DE000NG5 CD86 | 250,000 | 4.98 | 99.5900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 99.5900 000000 | 0.01 | 1.0 | USD |
| 196,61 9 | DE000NG5 CD94 | 250,000 | 5.21 | 99.3400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 99.3400 000000 | 0.01 | 1.0 | USD |
| 196,62 0 | DE000NG5 CEA3 | 250,000 | 5.44 | 99.0900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 99.0900 | 0.01 | 1.0 | USD |
| 196,62 1 | DE000NG5 CEB1 | 250,000 | 5.67 | 98.8400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 98.8400 000000 | 0.01 | 1.0 | USD |
| 196,62 | DE000NG5 CEC9 | 250,000 | 5.9 | 98.5900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 98.5900 000000 | 0.01 | 1.0 | USD |
| 196,62 3 | DE000NG5 CED7 | 250,000 | 6.13 | 98.3400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 98.3400 000000 | 0.01 | 1.0 | USD |
| 196,62 4 | DE000NG5 CEE5 | 250,000 | 6.36 | 98.0900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 98.0900 000000 | 0.01 | 1.0 | USD |
| 196,62 5 | DE000NG5 CEF2 | 250,000 | 6.59 | 97.8400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 97.8400 000000 | 0.01 | 1.0 | USD |
| 196,62 6 | DE000NG5 CEG0 | 500,000 | 0.38 | 1971.37 000000 00 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1971.37 000000 00 | 0.01 | 0.1 | USD |
| 196,62 7 | DE000NG5 CEH8 | 500,000 | 0.52 | 1969.87 000000 00 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1969.87 000000 00 | 0.01 | 0.1 | USD |
| 196,62 8 | DE000NG5 CEJ4 | 500,000 | 0.66 | 1968.37 000000 00 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1968.37 000000 00 | 0.01 | 0.1 | USD |

| 196,62 9 | DE000NG5 CEK2 | 500,000 | 0.79 | 1966.87 000000 00 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1966.87 000000 00 | 0.01 | 0.1 | USD |
|-------------|------------------|-----------|------|-------------------------|-----|-----|------|------|-----|-------------------------|------------|-----|-----|
| 196,63 0 | DE000NG5 CEL0 | 500,000 | 0.93 | 1965.37 000000 00 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1965.37 000000 00 | 0.01 | 0.1 | USD |
| 196,63 1 | DE000NG5 CEM8 | 500,000 | 1.07 | 1963.87 000000 00 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1963.87 000000 00 | 0.01 | 0.1 | USD |
| 196,63 2 | DE000NG5 CEN6 | 500,000 | 1.21 | 1962.37 000000 00 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1962.37 000000 00 | 0.01 | 0.1 | USD |
| 196,63 3 | DE000NG5 CEP1 | 500,000 | 1.35 | 1960.87 000000 00 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1960.87 000000 00 | 0.01 | 0.1 | USD |
| 196,63 4 | DE000NG5 CEQ9 | 500,000 | 1.49 | 1959.37 000000 00 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1959.37 000000 00 | 0.01 | 0.1 | USD |
| 196,63 5 | DE000NG5 CER7 | 500,000 | 1.63 | 1957.87 000000 00 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1957.87 000000 00 | 0.01 | 0.1 | USD |
| 196,63 6 | DE000NG5 CES5 | 500,000 | 1.76 | 1956.37 000000 00 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1956.37 000000 00 | 0.01 | 0.1 | USD |
| 196,63 7 | DE000NG5 CET3 | 500,000 | 1.9 | 1954.87 000000 00 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1954.87 000000 00 | 0.01 | 0.1 | USD |
| 196,63 8 | DE000NG5 CEU1 | 500,000 | 2.04 | 1953.37 000000 00 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1953.37 000000 00 | 0.01 | 0.1 | USD |
| 196,63 9 | DE000NG5 CEV9 | 500,000 | 2.18 | 1951.87 000000 00 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1951.87 000000 00 | 0.01 | 0.1 | USD |
| 196,64 0 | DE000NG5 CEW7 | 500,000 | 2.32 | 1950.37 000000 00 | 3.5 | 5.0 | 3.0 | 20.0 | 0.0 | 1950.37 000000 00 | 0.01 | 0.1 | USD |
| 196,64 1 | DE000NG5 CEX5 | 1,000,000 | 0.13 | 6.55400 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 6.55400 | 0.001 | 1.0 | USD |
| 196,64 2 | DE000NG5 CEY3 | 1,000,000 | 0.22 | 6.45400 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 6.45400 00000 | 0.001 | 1.0 | USD |
| 196,64 3 | DE000NG5 CEZ0 | 1,000,000 | 0.31 | 6.35400 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 6.35400 00000 | 0.001 | 1.0 | USD |
| 196,64 4 | DE000NG5 CE02 | 1,000,000 | 0.41 | 6.25400 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 6.25400 00000 | 0.001 | 1.0 | USD |
| 196,64 5 | DE000NG5 CE10 | 1,000,000 | 0.5 | 6.15400 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 6.15400 00000 | 0.001 | 1.0 | USD |
| 196,64 6 | DE000NG5 CE28 | 1,000,000 | 0.59 | 6.05400 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 6.05400 00000 | 0.001 | 1.0 | USD |
| 196,64 7 | DE000NG5 CE36 | 500,000 | 0.36 | 25.2665 000000 | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 25.2665 000000 | 0.000 | 1.0 | USD |
| 196,64 8 | DE000NG5 CE44 | 500,000 | 0.46 | 25.1665 000000 | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 25.1665 000000 | | 1.0 | USD |
| 196,64 9 | DE000NG5 CE51 | 500,000 | 0.55 | 25.0665 000000 | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 25.0665 000000 | 0.000 1 | 1.0 | USD |
| 196,65 0 | DE000NG5 CE69 | 500,000 | 0.64 | 24.9665 000000 | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 24.9665 000000 | 0.000 1 | 1.0 | USD |
| 196,65 1 | DE000NG5 CE77 | 500,000 | 0.73 | 24.8665 000000 | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 24.8665 000000 | 0.000 1 | 1.0 | USD |
| 196,65 | DE000NG5 | 500,000 | 0.83 | 24.7665 | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 24.7665 | 0.000 | 1.0 | USD |

| 2 | CE85 | | | 000000 | | | | | | 000000 | 1 | | |
|-------------|------------------|---------|---------|-------------------|-----|----------|----------|------|-----|-------------------|-------|-----|------|
| 196,65 | DE000NG5 | 500,000 | 0.92 | 24.6665 | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 24.6665 | 0.000 | 1.0 | USD |
| 3 | CE93 | 500,000 | 1.01 | 000000 | 2.5 | 5.0 | 1.0 | | | 000000 | 0.000 | 1.0 | LIGD |
| 196,65 4 | DE000NG5 CFA0 | 500,000 | 1.01 | 24.5665 | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 24.5665 000000 | 0.000 | 1.0 | USD |
| 196,65 | DE000NG5 | 500,000 | 1.1 | 24.4665 | 3.5 | 5.0 | 4.0 | 20.0 | 0.0 | 24.4665 | 0.000 | 1.0 | USD |
| 5 | CFB8 | , | | 000000 | | | | 20.0 | 0.0 | 000000 | 1 | 1.0 | COD |
| 196,65 | DE000NG5 | 250,000 | 0.25 | 100.110 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 100.110 | 0.01 | 1.0 | USD |
| 6 | CFC6 | | | 000000 | | | | | | 000000 | | | |
| 196,65 | DE000NG5 | 250,000 | 0.48 | 99.8600 | 3.5 | 5.0 | 7.5 | 200 | 0.0 | 99.8600 | 0.01 | 1.0 | LICD |
| 7 | CFD4 | 230,000 | 0.46 | 000000 | 3.3 | 3.0 | 7.3 | 20.0 | 0.0 | 000000 | 0.01 | 1.0 | USD |
| 196,65 | DE000NG5 | 250,000 | 0.71 | 99.6100 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 99.6100 | 0.01 | 1.0 | USD |
| 8 | CFE2 | | | 000000 | | | | 20.0 | 0.0 | 000000 | | | |
| 196,65 | DE000NG5 | 250,000 | 0.94 | 99.3600 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 99.3600 | 0.01 | 1.0 | USD |
| 9 | CFF9 | | | 000000 | | | | | | 000000 | | | |
| 196,66 0 | DE000NG5 CFG7 | 250,000 | 1.17 | 99.1100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 99.1100 | 0.01 | 1.0 | USD |
| 196,66 | DE000NG5 | 250,000 | 1.4 | 98.8600 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 98.8600 | 0.01 | 1.0 | USD |
| 1 | CFH5 | 230,000 | 1 | 000000 | 3.3 | 3.0 | 7.3 | 20.0 | 0.0 | 000000 | 0.01 | 1.0 | USD |
| 196,66 | DE000NG5 | 250,000 | 1.63 | 98.6100 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 98.6100 | 0.01 | 1.0 | USD |
| 2 | CFJ1 | | | 000000 | | | | | | 000000 | | | |
| 196,66 | DE000NG5 | 250,000 | 1.87 | 98.3600 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 98.3600 | 0.01 | 1.0 | USD |
| 3 | CFK9 | | | 000000 | | | | | | 000000 | | | |
| 196,66 | DE000NG5 CFL7 | 250,000 | 2.1 | 98.1100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 98.1100 | 0.01 | 1.0 | USD |
| 196,66 | DE000NG5 | 250,000 | 2.33 | 97.8600 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 97.8600 | 0.01 | 1.0 | LICD |
| 5 | CFM5 | 230,000 | 2.33 | 000000 | 3.3 | 3.0 | 7.3 | 20.0 | 0.0 | 000000 | 0.01 | 1.0 | USD |
| 196,66 | DE000NG5 | 250,000 | 2.56 | 97.6100 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 97.6100 | 0.01 | 1.0 | USD |
| 6 | CFN3 | ĺ | | 000000 | | | | 20.0 | 0.0 | 000000 | | | |
| 196,66 | DE000NG5 | 250,000 | 2.79 | 97.3600 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 97.3600 | 0.01 | 1.0 | USD |
| 7 | CFP8 | 250.000 | 2.02 | 000000 | 2.5 | | | | | 000000 | | | |
| 196,66 8 | DE000NG5 CFQ6 | 250,000 | 3.02 | 97.1100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 97.1100 | 0.01 | 1.0 | USD |
| 196,66 | DE000NG5 | 250,000 | 3.25 | 96.8600 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 96.8600 | 0.01 | 1.0 | USD |
| 9 | CFR4 | 250,000 | 3.23 | 000000 | 3.3 | 3.0 | 7.5 | 20.0 | 0.0 | 000000 | 0.01 | 1.0 | USD |
| 196,67 | DE000NG5 | 250,000 | 3.48 | 96.6100 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 96.6100 | 0.01 | 1.0 | USD |
| 0 | CFS2 | | | 000000 | | | | | | 000000 | | | |
| 196,67 | DE000NG5 | 250,000 | 3.71 | 96.3600 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 96.3600 | 0.01 | 1.0 | USD |
| 106.67 | CFT0 | 250,000 | 2.04 | 000000 | 2.5 | 5.0 | 7.5 | | | 000000 | 0.01 | 1.0 | LICE |
| 196,67 2 | DE000NG5 CFU8 | 250,000 | 3.94 | 96.1100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 96.1100 000000 | 0.01 | 1.0 | USD |
| 196,67 | DE000NG5 | 250,000 | 4.17 | 95.8600 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 95.8600 | 0.01 | 1.0 | USD |
| 3 | CFV6 | ĺ | | 000000 | | | | 20.0 | 0.0 | 000000 | 0.01 | 1.0 | COD |
| 196,67 | DE000NG5 | 250,000 | 4.4 | 95.6100 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 95.6100 | 0.01 | 1.0 | USD |
| 4 | CFW4 | | | 000000 | | | | | | 000000 | | | |
| 196,67 | DE000NG5 CFX2 | 250,000 | 4.63 | 95.3600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 95.3600 | 0.01 | 1.0 | USD |
| 5 196,67 | | 250,000 | 4.87 | 95.1100 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 95.1100 | 0.01 | 1.0 | LICD |
| 190,07 | CFY0 | 230,000 | 4.0/ | 000000 | د.د | 5.0 | 1.3 | 20.0 | 0.0 | 000000 | 0.01 | 1.0 | USD |
| 196,67 | DE000NG5 | 250,000 | 5.1 | 94.8600 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 94.8600 | 0.01 | 1.0 | USD |
| 7 | CFZ7 | | <u></u> | 000000 | | <u> </u> | <u>L</u> | | | 000000 | | | |
| 196,67 | DE000NG5 | 250,000 | 5.33 | 94.6100 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 94.6100 | 0.01 | 1.0 | USD |
| 8 | CF01 | 250 000 | | 000000 | | | <u> </u> | | | 000000 | | | |
| 196,67 9 | DE000NG5 CF19 | 250,000 | 5.56 | 94.3600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 94.3600 | 0.01 | 1.0 | USD |
| 196,68 | DE000NG5 | 250,000 | 5.79 | 94.1100 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 94.1100 | 0.01 | 1.0 | USD |
| 0 | CF27 | | 5.17 | 000000 | 5.5 | | ,.5 | 20.0 | 0.0 | 000000 | 0.01 | 1.0 | USD |
| | | | | | | | | | | | | | |

| 196,68 | DE000NG5 | 250,000 | 6.02 | | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 93.8600 | 0.01 | 1.0 | USD |
|--------|----------|---------|------|---------|-----|-----|-----|------|-----|---------|------|-----|-----|
| 1 | CF35 | | | 000000 | | | | | | 000000 | | | |
| 196,68 | DE000NG5 | 250,000 | 6.25 | 93.6100 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 93.6100 | 0.01 | 1.0 | USD |
| 2 | CF43 | | | 000000 | | | | | | 000000 | | | |
| 196,68 | DE000NG5 | 250,000 | 6.48 | 93.3600 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 93.3600 | 0.01 | 1.0 | USD |
| 3 | CF50 | | | 000000 | | | | | | 000000 | | | |
| 196,68 | DE000NG5 | 250,000 | 6.71 | 93.1100 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 93.1100 | 0.01 | 1.0 | USD |
| 4 | CF68 | | | 000000 | | | | | | 000000 | | | |
| 196,68 | DE000NG5 | 250,000 | 6.95 | 92.8600 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 92.8600 | 0.01 | 1.0 | USD |
| 5 | CF76 | | | 000000 | | | | | | 000000 | | | |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| 24 | Index Certificate Provisions | Not Applicable |
|----|---|----------------|
| | | |
| 25 | Share Certificate Provisions | Not Applicable |
| | | |
| 26 | Currency Certificate Provisions | Not Applicable |
| | • | |
| 27 | Commodity Certificate Provisions | Applicable |

| Series | ISIN | (i) | (ii) | (iii) Price | (iv) | (v) | (vi) Rollover | (vii) | (viii) |
|---------|--------|-----------|-----------|---------------------|-------|------------|---------------|-----------|------------|
| Numb | Code | Commodi | Commo | Source/ | Speci | Delivery | Date | Exchang | Valuation |
| er of | | ty | dity | Reference | fied | Dates | | е | Time |
| the | | | Referen | Dealers | Price | | | | |
| Certifi | | | ce Price | | | | | | |
| cates | | | | | | | | | |
| 196,60 | DE000N | Brent | Oil-Brent | Initially | The | (i) First | A date, as | The | The close |
| 0 | G5CDQ1 | Crude Oil | -ICE | Bloomberg | price | nearby | determined | NYMEX | of trading |
| | | | | code: COM2 | | month | by the | Division | on the |
| | | | | <cmdty> and</cmdty> | | of | Calculation | of the | Exchange |
| | | | | after the first | | expiratio | Agent, in the | New | _ |
| | | | | Rollover Date | | n or (ii) | period | York | |
| | | | | the Bloomberg | | the | commencing | Mercantil | |
| | | | | page referring | | month | on the | e | |
| | | | | to the relevant | | of | previous | Exchange | |
| | | | | Futures | | expiratio | Rollover | , Inc. | |
| | | | | Contract. | | n with | Date (or in | | |
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| | | | | | | volumes, a | | | |
| | | | | | | S | Date the | | |
| | | | | | | determin | Issue Date) | | |
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| | | | | | | on | Commodity | | |
| | | | | | | Agent. | Business | | |
| | | | | | | | Days prior to | | |
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| 1 G5CDR9 Crude Oil -ICE Bloomberg code: COM2 code: COM2 of exp | Contract of the Commodity. First A date, as The The close arby determined NYMEX of trading |
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| 1 G5CDR9 Crude Oil -ICE Bloomberg code: COM2 code: COM2 of exp | Commodity. First A date, as The The close |
| 1 G5CDR9 Crude Oil -ICE Bloomberg code: COM2 code: COM2 of exp | First A date, as The The close |
| 1 G5CDR9 Crude Oil -ICE Bloomberg code: COM2 code: COM2 of exp | |
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| G5CDS7 Crude Oil -ICE Bloomberg code: COM2 < Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. G5CDS7 Crude Oil -ICE Bloomberg code: COM2 < Cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract. G5CDS7 Crude Oil -ICE Bloomberg code: COM2 < Cmdty> and after the first exp n or the high code is a contract. | Calculation Agent, in the period Commencing On the previous Piratio Piratio On the previous Piratio Position Po |

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| 106.60 | DECOM | D . | 01.5 | T 1.1 11 | mi | (1) F 1 | Commodity. | m) | mi i |
| 196,60 | DE000N G5CDT5 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,60 | DE000N G5CDU3 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by | trading date of the relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| | | | | | | the Calculati on Agent. | not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures | | |

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| 106.60 | DEGGG | D . | 01.5 | T 1.1 11 | TO! | (1) E1 · | | m) | mi i |
| 196,60 5 | DE000N G5CDV1 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,60 | DE000N G5CDW9 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 196,60 DE000 7 G5CD | | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,60 DE00 8 G5CD | | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | of the relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 106.60 | DECOM | D . | 01.5 | T 1.1 11 | mi | (1) F 1 | Commodity. | m) | mi i |
| 196,60 | DE000N G5CDZ2 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,61 | DE000N | Brent | Oil-Brent | • | The | (i) First | Days prior to the last trading date of the relevant Futures Contract of the Commodity. A date, as | The | The close |
| | G5CD03 | Crude Oil | -ICE | Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | price | nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures | NYMEX Division of the New York Mercantil e Exchange , Inc. | of trading on the Exchange |

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| 106.61 | DEGGG | D . | 01.5 | T 1.1 11 | TO! | (1) F 1 | | m) | mi i |
| 196,61 | DE000N G5CD11 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,61 | DE000N G5CD29 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | of the relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 106.61 | DEGGGA | D . | 01.5 | T 1.1 11 | TO! | (1) F 1 | | m) | mi i |
| 196,61 | DE000N G5CD37 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,61 | DE000N G5CD45 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | of the relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 10661 | D D O O O O | | 011.7 | | - mi | (1) 71 | | and a | |
| 196,61 | DE000N G5CD52 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,61 | DE000N G5CD60 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | of the relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 10661 | D = 0.001 | | 011.70 | | m.t | (1) T 1 | | and a | |
| 196,61 7 | DE000N G5CD78 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,61 | DE000N G5CD86 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 106.61 | DEGGOVI | D . | 0.1.0 | T 1.1 11 | TO! | (1) E1 · | | m) | mi i |
| 196,61 | DE000N G5CD94 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,62 | DE000N G5CEA3 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | of the relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 1 1 | | | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determined by the Calculation Agent. | Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| · / | | | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent. | trading date of the relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 1066 | D = 0.001 | | 011.7 | | - mi | (1) T 1 | | and a | |
| 196,62 | DE000N G5CED7 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,62 | DE000N G5CEE5 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determined by the Calculation Agent. | Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 1066 | D = 0.001 | | 011.7 | | m.t | (1) 71 | Commodity. | and a | |
| 196,62 | DE000N G5CEF2 | Brent Crude Oil | Oil-Brent -ICE | Initially Bloomberg code: COM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,62 | DE000N G5CEG0 | Gold | Gold-Spo t | GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 1066 | D = 0.001 | | G 11.0 | GOLD GDOM | - mi | (1) 71 | | and a | |
| 196,62 7 | DE000N G5CEH8 | Gold | Gold-Spo t | GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,62 | DE000N G5CEJ4 | Gold | Gold-Spo t | GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent. | relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 1066 | D = 0.001 | | G 11.0 | GOLD GDOM | - mi | (1) 71 | | - Total | |
| 196,62 | DE000N G5CEK2 | Gold | Gold-Spo t | GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,63 | DE000N G5CEL0 | Gold | Gold-Spo t | GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent. | relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 1066 | D = 0.001 | | G 11.0 | GOLD GDOM | - mi | (1) 71 | Commodity. | - Total | 771 1 |
| 196,63 | DE000N G5CEM8 | Gold | Gold-Spo t | GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,63 | DE000N | Gold | Gold-Spo | GOLD SPOT | The | Agent. (i) First | Business Days prior to the last trading date of the relevant Futures Contract of the Commodity. A date, as | The | The close |
| | G5CEN6 | | t | \$/OZ (Bloomberg code: XAU <crncy>)</crncy> | price | nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | NYMEX Division of the New York Mercantil e Exchange , Inc. | of trading on the Exchange |

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| 196,63 | DE000N G5CEP1 | Gold | Gold-Spo t | GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent. | Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,63 | DE000N G5CEQ9 | Gold | Gold-Spo t | GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 1066 | D = 0.001 | | G 11.0 | GOLD GDOM | - mi | (1) 71 | | and a | |
| 196,63 | DE000N G5CER7 | Gold | Gold-Spo t | GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent. | Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,63 | DE000N G5CES5 | Gold | Gold-Spo t | GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent. | Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 196,63 7 | DE000N G5CET3 | Gold | Gold-Spo t | GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,63 | DE000N G5CEU1 | Gold | Gold-Spo t | GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 196,63 | DE000N G5CEV9 | Gold | Gold-Spo t | GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,64 | DE000N G5CEW7 | Gold | Gold-Spo t | GOLD SPOT \$/OZ (Bloomberg code: XAU <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent. | relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 196,64 | DE000N G5CEX5 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGK22 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,64 | DE000N G5CEY3 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGK22 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiration or (ii) the month of expiration with the highest volumes, as determined by the Calculation Agent. | Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 196,64 | DE000N G5CEZ0 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGK22 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,64 | DE000N G5CE02 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGK22 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 196,64 | DE000N G5CE10 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGK22 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,64 | DE000N G5CE28 | Natural Gas | Natural Gas-NY MEX | Initially Bloomberg code: NGK22 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | of the relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 196,64 7 | DE000N G5CE36 | Silver | Silver-Sp ot | SILVER SPOT \$/OZ (Bloomberg code: XAG <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,64 | DE000N G5CE44 | Silver | Silver-Sp ot | SILVER SPOT \$/OZ (Bloomberg code: XAG <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | of the relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 196,64 DE000 9 G5CE5 | | Silver-Sp ot | SILVER SPOT \$/OZ (Bloomberg code: XAG <crncy>)</crncy> | The price | (i) First nearby month of expiration nor (ii) the month of expiration n with the highest volumes, as determined by the Calculation Agent. | Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,65 DE000 0 G5CE6 | | Silver-Sp ot | SILVER SPOT \$/OZ (Bloomberg code: XAG <crncy>)</crncy> | The price | (i) First nearby month of expiration nor (ii) the month of expiration n with the highest volumes, as determined by the Calculation Agent. | of the relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 10665 | D = 0.001 | | a:1 a | GTT T T T T T T T T T T T T T T T T T T | mi. | (1) 71 | Commodity. | and a | |
| 196,65 | DE000N G5CE77 | Silver | Silver-Sp ot | SILVER SPOT \$/OZ (Bloomberg code: XAG <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,65 | DE000N | Silver | Silver-Sp | SILVER | The | (i) First | Days prior to the last trading date of the relevant Futures Contract of the Commodity. A date, as | The | The close |
| 2 | G5CE85 | | ot | SPOT \$/OZ (Bloomberg code: XAG <crncy>)</crncy> | price | nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures | NYMEX Division of the New York Mercantil e Exchange , Inc. | of trading on the Exchange |

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| 10665 | D = 0.001 | | a:1 a | G11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | and . | (1) T 1 | | - Total | 771 1 |
| 196,65 | DE000N G5CE93 | Silver | Silver-Sp ot | SILVER SPOT \$/OZ (Bloomberg code: XAG <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,65 | DE000N G5CFA0 | Silver | Silver-Sp ot | SILVER SPOT \$/OZ (Bloomberg code: XAG <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | of the relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
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| 10665 | D = 0.001 | | a:1 a | G11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | - mi | (1) 71 | | and a | |
| 196,65 | DE000N G5CFB8 | Silver | Silver-Sp ot | SILVER SPOT \$/OZ (Bloomberg code: XAG <crncy>)</crncy> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,65 | DE000N G5CFC6 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 196,65 DE000N 8 G5CFE2 Crude Oil Variety Variety Crude Oil Variety Variety Crude Oil Variety Variety Crude Oil Variety Cru | | | 1 | -NYME | Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty> | | nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last | NYMEX Division of the New York Mercantil e Exchange | of trading on the |
| relevant | | | 1 | -NYME | Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures</cmdty> | | nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on | of the relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date | NYMEX Division of the New York Mercantil e Exchange | of trading on the |
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| 106.65 | DECOM | 11.777 | | T 1.1 11 | mi | (1) E! : | | m) | mi i |
| 196,65 | DE000N G5CFF9 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,66 | DE000N G5CFG7 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati | Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
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| 10666 | D = 0.001 | | 0.11 11.17 | | - mi | (1) 71 | Commodity. | and a | |
| 196,66 | DE000N G5CFH5 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,66 | DE000N G5CFJ1 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 196,66 | DE000N G5CFK9 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,66 | DE000N G5CFL7 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin | trading date of the relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
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| 10666 550001 | 1 | 0.77 | | | (1) 71 | Commodity. | and a | 771 1 |
| 196,66 DE000N 5 G5CFM5 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,66 DE000N 6 G5CFN3 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | of the relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 10666 | D = 0.001 | | 0 TT TT TT | | m.t | (1) 71 | Commodity. | and a | |
| 196,66 | DE000N G5CFR4 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,67 | DE000N G5CFS2 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a | | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
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| 106.65 | DEGGOVI | 11.777 | | T 1.1 11 | TO! | (1) E! : | | m) | mi i |
| 196,67 | DE000N G5CFT0 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,67 | DE000N G5CFU8 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | of the relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 196,67 DE000N 3 G5CFV6 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,67 DE000N 4 G5CFW4 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | of the relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 196,67 | DE000N G5CFX2 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,67 | DE000N G5CFY0 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 1066 | D = 0.001 | | 0.11 11.1001 | | m.t | (1) T 1 | | and a | 771 |
| 196,67 | DE000N G5CFZ7 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,67 | DE000N G5CF01 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 106.65 | DECOM | 11.7771 | | T 1:1 11 | TO! | (1) F 1 | Commodity. | m) | mi i |
| 196,67 | DE000N G5CF19 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,68 | DE000N G5CF27 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati | trading date of the relevant Futures Contract of the Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
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| 196,68 | DE000N G5CF35 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,68 | DE000N G5CF43 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, as determin ed by the Calculati on Agent. | Commodity. A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business Days prior to the last trading date of the relevant Futures | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |

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| 10660 | D = 0.001 | | 0.11 11.1001 | | ent. | (1) 71 | Commodity. | and a | |
| 196,68 | DE000N G5CF50 | WTI Crude Oil | OIL-WTI -NYME X | Initially Bloomberg code: CLM2 <cmdty> and after the first Rollover Date the Bloomberg page referring to the relevant Futures Contract.</cmdty> | The price | (i) First nearby month of expiratio n or (ii) the month of expiratio n with the highest volumes, a s determin ed by the Calculati on Agent. | A date, as determined by the Calculation Agent, in the period commencing on the previous Rollover Date (or in the case of the first Rollover Date the Issue Date) and ending not less than 5 Commodity Business | The NYMEX Division of the New York Mercantil e Exchange , Inc. | The close of trading on the Exchange |
| 196,68 4 | DE000N G5CF68 | WTI Crude Oil | OIL-WTI -NYME | Initially Bloomberg | The price | (i) First nearby | Days prior to the last trading date of the relevant Futures Contract of the Commodity. A date, as determined | The NYMEX | The close of trading |
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| 196.68 | DE000N | WTI | OIL-WTI | Initially | The | (i) First | A date, as | The | The close |
| 5 | G5CF76 | Crude Oil | -NYME | Bloomberg | price | nearby | determined | NYMEX | of trading |
| 5 | U3CF/0 | Crude On | X | code: CLM2 | price | month | by the | Division | on the |
| | | | Λ | <cmdty> and</cmdty> | | of | Calculation | of the | Exchange |
| | | | | after the first | | expiratio | Agent, in the | New | Lacitatige |
| | | | | Rollover Date | | n or (ii) | period | York | |
| | | | | the Bloomberg | | the | commencing | Mercantil | |
| | | | | page referring | | month | on the | e | |
| | | | | to the relevant | | of | previous | Exchange | |
| | | | | Futures | | expiratio | Rollover | , Inc. | |
| | | | | Contract. | | n with | Date (or in | , IIIC. | |
| | | | | Contract. | | the | the case of | | |
| | | | | | | highest | the first | | |
| | | | | | | volumes, a | | | |
| | | | | | | s volumes, c | Date the | | |
| | | | | | | determin | Issue Date) | | |
| | | | | | | ed by | and ending | | |
| | | | | | | the | not less than | | |
| | | | | | | Calculati | 5 | | |
| | | | | | | on | Commodity | | |
| | | | | | | Agent. | Business | | |
| | | | | | | Agent. | Days prior to | | |
| | | | | | | | the last | | |
| | | | | | | | trading date | | |
| | | | | | | | of the | | |
| | | | | | | | relevant | | |
| | | | | | | | Futures | | |
| | | | | | | | Contract of | | |
| | | | | | | | the | | |
| | | | | | | | Commodity. | | |
| | | | <u> </u> | l | | | | | |

| Fund Certificate Provisions | Not Applicable | |
|--|--|---|
| | N. A. 19 11 | |
| Government Bond Certificate Provisions | Not Applicable | |
| Other Bond Certificate Provisions | Not Applicable | |
| | The state of the s | |
| Index Futures Certificate Provisions | Not Applicable | |
| | Government Bond Certificate Provisions Other Bond Certificate Provisions | Government Bond Certificate Provisions Not Applicable Other Bond Certificate Provisions Not Applicable |

| Signed on behalf of the Issuer: | |
|---------------------------------|--|
| By: | |
| Duly authorised | |
| | |
| Ву: | |
| Duly authorised | |

PART B - OTHER INFORMATION

1 LISTING

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

2 RATINGS

| Ratings: The Certificates to be issued will not be rated |
|--|
|--|

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

| Underlying | Information on the underlying can be obtained from the below |
|---------------|--|
| | specified source. |
| WTI Crude Oil | The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: CL1 <cmdty>)</cmdty> |
| Gold | The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the |

| | Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XAU <crncy>)</crncy> |
|-----------------|--|
| Brent Crude Oil | The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: CO1 <cmdty>)</cmdty> |
| Silver | The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: XAG <crncy>)</crncy> |
| Natural Gas | The return on the Certificates is linked to the performance of the underlying Commodity. The price of the Commodity may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Commodity will affect the value of the Certificates. Information and details of the past and future performance of the Commodity and its volatility can be obtained from Bloomberg (Bloomberg code: NG1 <cmdty>)</cmdty> |

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

| (i)ISIN Code | (ii) Common Code | (iii) Other relevant code |
|--------------|------------------|---------------------------|
| DE000NG5CDQ1 | Not Applicable | NG5CDQ |
| DE000NG5CDR9 | Not Applicable | NG5CDR |
| DE000NG5CDS7 | Not Applicable | NG5CDS |
| DE000NG5CDT5 | Not Applicable | NG5CDT |
| DE000NG5CDU3 | Not Applicable | NG5CDU |
| DE000NG5CDV1 | Not Applicable | NG5CDV |
| DE000NG5CDW9 | Not Applicable | NG5CDW |
| DE000NG5CDX7 | Not Applicable | NG5CDX |
| DE000NG5CDY5 | Not Applicable | NG5CDY |
| DE000NG5CDZ2 | Not Applicable | NG5CDZ |
| DE000NG5CD03 | Not Applicable | NG5CD0 |
| DE000NG5CD11 | Not Applicable | NG5CD1 |
| DE000NG5CD29 | Not Applicable | NG5CD2 |
| DE000NG5CD37 | Not Applicable | NG5CD3 |

| DE000NG5CD45 | NT / A 12 11 | 1105004 |
|--------------|----------------|------------|
| DE000NG5CD45 | Not Applicable | NG5CD4 |
| DE000NG5CD52 | Not Applicable | NG5CD5 |
| DE000NG5CD60 | Not Applicable | NG5CD6 |
| DE000NG5CD78 | Not Applicable | NG5CD7 |
| DE000NG5CD86 | Not Applicable | NG5CD8 |
| DE000NG5CD94 | Not Applicable | NG5CD9 |
| DE000NG5CEA3 | Not Applicable | NG5CEA |
| DE000NG5CEB1 | Not Applicable | NG5CEB |
| DE000NG5CEC9 | Not Applicable | NG5CEC |
| DE000NG5CED7 | Not Applicable | NG5CED |
| DE000NG5CEE5 | Not Applicable | NG5CEE |
| DE000NG5CEF2 | Not Applicable | NG5CEF |
| DE000NG5CEG0 | Not Applicable | NG5CEG |
| DE000NG5CEH8 | Not Applicable | NG5CEH |
| DE000NG5CEJ4 | Not Applicable | NG5CEJ |
| DE000NG5CEK2 | Not Applicable | NG5CEK |
| DE000NG5CEL0 | Not Applicable | NG5CEL |
| DE000NG5CEM8 | Not Applicable | NG5CEM |
| DE000NG5CEN6 | Not Applicable | NG5CEN |
| DE000NG5CEP1 | Not Applicable | NG5CEP |
| DE000NG5CEQ9 | Not Applicable | NG5CEQ |
| DE000NG5CER7 | Not Applicable | NG5CER |
| DE000NG5CES5 | Not Applicable | NG5CES |
| DE000NG5CET3 | Not Applicable | NG5CET |
| DE000NG5CEU1 | Not Applicable | NG5CEU |
| DE000NG5CEV9 | Not Applicable | NG5CEV |
| DE000NG5CEW7 | Not Applicable | NG5CEW |
| DE000NG5CEX5 | Not Applicable | NG5CEX |
| DE000NG5CEY3 | Not Applicable | NG5CEY |
| DE000NG5CEZ0 | Not Applicable | NG5CEZ |
| DE000NG5CE02 | Not Applicable | NG5CE0 |
| DE000NG5CE10 | Not Applicable | NG5CE1 |
| DE000NG5CE28 | Not Applicable | NG5CE2 |
| DE000NG5CE36 | Not Applicable | NG5CE3 |
| DE000NG5CE44 | Not Applicable | NG5CE4 |
| DE000NG5CE51 | Not Applicable | NG5CE5 |
| DE000NG5CE69 | Not Applicable | NG5CE6 |
| DE000NG5CE77 | Not Applicable | NG5CE7 |
| DE000NG5CE85 | Not Applicable | NG5CE8 |
| DE000NG5CE93 | Not Applicable | NG5CE9 |
| DE000NG5CFA0 | Not Applicable | NG5CFA |
| DE000NG5CFB8 | Not Applicable | NG5CFB |
| DE000NG5CFC6 | Not Applicable | NG5CFC |
| DE000NG5CFD4 | Not Applicable | NG5CFD |
| DE000NG5CFE2 | Not Applicable | NG5CFE |
| DE000NG5CFF9 | Not Applicable | NG5CFF |
| DE000NG5CFG7 | Not Applicable | NG5CFG |
| DE000NG5CFH5 | Not Applicable | NG5CFH |
| DE000NG5CFJ1 | Not Applicable | NG5CFJ |
| DE000NG5CFK9 | Not Applicable | NG5CFK |
| DE000NG5CFL7 | Not Applicable | NG5CFL |
| DE000NG5CFM5 | Not Applicable | NG5CFM |
| L | 11 | 1100 01111 |

| DE000NG5CFN3 | Not Applicable | NG5CFN |
|--------------|----------------|--------|
| DE000NG5CFP8 | Not Applicable | NG5CFP |
| DE000NG5CFQ6 | Not Applicable | NG5CFQ |
| DE000NG5CFR4 | Not Applicable | NG5CFR |
| DE000NG5CFS2 | Not Applicable | NG5CFS |
| DE000NG5CFT0 | Not Applicable | NG5CFT |
| DE000NG5CFU8 | Not Applicable | NG5CFU |
| DE000NG5CFV6 | Not Applicable | NG5CFV |
| DE000NG5CFW4 | Not Applicable | NG5CFW |
| DE000NG5CFX2 | Not Applicable | NG5CFX |
| DE000NG5CFY0 | Not Applicable | NG5CFY |
| DE000NG5CFZ7 | Not Applicable | NG5CFZ |
| DE000NG5CF01 | Not Applicable | NG5CF0 |
| DE000NG5CF19 | Not Applicable | NG5CF1 |
| DE000NG5CF27 | Not Applicable | NG5CF2 |
| DE000NG5CF35 | Not Applicable | NG5CF3 |
| DE000NG5CF43 | Not Applicable | NG5CF4 |
| DE000NG5CF50 | Not Applicable | NG5CF5 |
| DE000NG5CF68 | Not Applicable | NG5CF6 |
| DE000NG5CF76 | Not Applicable | NG5CF7 |
| | | |

| (iv) | Name of the Principal Certificate Agent | ING Bank N.V. |
|------|---|--------------------|
| (11) | Tume of the Timespur Cortificate rigent | ii vo Baiii vii vi |

8 DISTRIBUTION

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

9 GENERAL

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

ANNEX

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