

## 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
198,589	NG5D37	DE000NG5D373	500,000	ING Long Share Open End Turbo Certificate
198,590	NG5D38	DE000NG5D381	500,000	ING Long Share Open End Turbo Certificate
198,591	NG5D39	DE000NG5D399	500,000	ING Long Share Open End Turbo Certificate
198,592	NG5D4A	DE000NG5D4A8	500,000	ING Long Share Open End Turbo Certificate
198,593	NG5D4B	DE000NG5D4B6	500,000	ING Long Share Open End Turbo Certificate
198,594	NG5D4C	DE000NG5D4C4	500,000	ING Long Share Open End Turbo Certificate
198,595	NG5D4D	DE000NG5D4D2	500,000	ING Long Share Open End Turbo Certificate
198,596	NG5D4E	DE000NG5D4E0	500,000	ING Long Share Open End Turbo Certificate
198,597	NG5D4F	DE000NG5D4F7	500,000	ING Long Share Open End Turbo Certificate
198,598	NG5D4G	DE000NG5D4G5	500,000	ING Long Share Open End Turbo Certificate
198,599	NG5D4H	DE000NG5D4H3	500,000	ING Long Share Open End Turbo Certificate
198,600	NG5D4J	DE000NG5D4J9	500,000	ING Long Share Open End Turbo Certificate
198,601	NG5D4K	DE000NG5D4K7	500,000	ING Long Share Open End Turbo Certificate
198,602	NG5D4L	DE000NG5D4L5	500,000	ING Long Share Open End Turbo Certificate
198,603	NG5D4M	DE000NG5D4M3	500,000	ING Long Share Open End Turbo Certificate
198,604	NG5D4N	DE000NG5D4N1	500,000	ING Long Share Open End Turbo Certificate
198,605	NG5D4P	DE000NG5D4P6	500,000	ING Long Share Open End Turbo Certificate
198,606	NG5D4Q	DE000NG5D4Q4	500,000	ING Long Share Open End Turbo Certificate
198,607	NG5D4R	DE000NG5D4R2	500,000	ING Long Share Open End Turbo Certificate
198,608	NG5D4S	DE000NG5D4S0	500,000	ING Long Share Open End Turbo Certificate
198,609	NG5D4T	DE000NG5D4T8	500,000	ING Long Share Open End Turbo Certificate
198,610	NG5D4U	DE000NG5D4U6	500,000	ING Long Share Open End Turbo Certificate
198,611	NG5D4V	DE000NG5D4V4	500,000	ING Long Share Open End Turbo Certificate

				Certificate
198,612	NG5D4W	DE000NG5D4W2	500,000	ING Long Share Open End Turbo Certificate
198,613	NG5D4X	DE000NG5D4X0	500,000	ING Long Share Open End Turbo Certificate
198,614	NG5D4Y	DE000NG5D4Y8	500,000	ING Long Share Open End Turbo Certificate
198,615	NG5D4Z	DE000NG5D4Z5	500,000	ING Long Share Open End Turbo Certificate
198,616	NG5D40	DE000NG5D407	500,000	ING Long Share Open End Turbo Certificate
198,617	NG5D41	DE000NG5D415	500,000	ING Long Share Open End Turbo Certificate
198,618	NG5D42	DE000NG5D423	500,000	ING Long Share Open End Turbo Certificate
198,619	NG5D43	DE000NG5D431	500,000	ING Long Share Open End Turbo Certificate
198,620	NG5D44	DE000NG5D449	500,000	ING Long Share Open End Turbo Certificate
198,621	NG5D45	DE000NG5D456	500,000	ING Long Share Open End Turbo Certificate
198,622	NG5D46	DE000NG5D464	500,000	ING Long Share Open End Turbo Certificate
198,623	NG5D47	DE000NG5D472	500,000	ING Long Share Open End Turbo Certificate
198,624	NG5D48	DE000NG5D480	500,000	ING Long Share Open End Turbo Certificate
198,625	NG5D49	DE000NG5D498	500,000	ING Long Share Open End Turbo Certificate
198,626	NG5D5A	DE000NG5D5A5	500,000	ING Long Share Open End Turbo Certificate
198,627	NG5D5B	DE000NG5D5B3	500,000	ING Long Share Open End Turbo Certificate
198,628	NG5D5C	DE000NG5D5C1	500,000	ING Long Share Open End Turbo Certificate
198,629	NG5D5D	DE000NG5D5D9	500,000	ING Long Share Open End Turbo Certificate
198,630	NG5D5E	DE000NG5D5E7	500,000	ING Long Share Open End Turbo Certificate
198,631	NG5D5F	DE000NG5D5F4	500,000	ING Long Share Open End Turbo Certificate
198,632	NG5D5G	DE000NG5D5G2	1,000,000	ING Long Share Open End Turbo Certificate
198,633	NG5D5H	DE000NG5D5H0	1,000,000	ING Long Share Open End Turbo Certificate
198,634	NG5D5J	DE000NG5D5J6	500,000	ING Long Share Open End Turbo Certificate
198,635	NG5D5K	DE000NG5D5K4	500,000	ING Long Share Open End Turbo Certificate
198,636	NG5D5L	DE000NG5D5L2	500,000	ING Long Share Open End Turbo Certificate
198,637	NG5D5M	DE000NG5D5M0	250,000	ING Long Share Open End Turbo Certificate
198,638	NG5D5N	DE000NG5D5N8	250,000	ING Long Share Open End Turbo Certificate
198,639	NG5D5P	DE000NG5D5P3	1,000,000	ING Long Share Open End Turbo

				Certificate
198,640	NG5D5Q	DE000NG5D5Q1	500,000	ING Long Share Open End Turbo Certificate
198,641	NG5D5R	DE000NG5D5R9	500,000	ING Long Share Open End Turbo Certificate
198,642	NG5D5S	DE000NG5D5S7	500,000	ING Long Share Open End Turbo Certificate
198,643	NG5D5T	DE000NG5D5T5	500,000	ING Long Share Open End Turbo Certificate
198,644	NG5D5U	DE000NG5D5U3	500,000	ING Long Share Open End Turbo Certificate
198,645	NG5D5V	DE000NG5D5V1	500,000	ING Long Share Open End Turbo Certificate
198,646	NG5D5W	DE000NG5D5W9	500,000	ING Long Share Open End Turbo Certificate
198,647	NG5D5X	DE000NG5D5X7	500,000	ING Long Share Open End Turbo Certificate
198,648	NG5D5Y	DE000NG5D5Y5	500,000	ING Long Share Open End Turbo Certificate
198,649	NG5D5Z	DE000NG5D5Z2	500,000	ING Long Share Open End Turbo Certificate
198,650	NG5D50	DE000NG5D506	100,000	ING Long Share Open End Turbo Certificate
198,651	NG5D51	DE000NG5D514	100,000	ING Long Share Open End Turbo Certificate
198,652	NG5D52	DE000NG5D522	100,000	ING Long Share Open End Turbo Certificate
198,653	NG5D53	DE000NG5D530	100,000	ING Long Share Open End Turbo Certificate
198,654	NG5D54	DE000NG5D548	100,000	ING Long Share Open End Turbo Certificate
198,655	NG5D55	DE000NG5D555	100,000	ING Long Share Open End Turbo Certificate
198,656	NG5D56	DE000NG5D563	100,000	ING Long Share Open End Turbo Certificate
198,657	NG5D57	DE000NG5D571	100,000	ING Long Share Open End Turbo Certificate
198,658	NG5D58	DE000NG5D589	100,000	ING Long Share Open End Turbo Certificate
198,659	NG5D59	DE000NG5D597	100,000	ING Long Share Open End Turbo Certificate
198,660	NG5D6A	DE000NG5D6A3	100,000	ING Long Share Open End Turbo Certificate
198,661	NG5D6B	DE000NG5D6B1	100,000	ING Long Share Open End Turbo Certificate
198,662	NG5D6C	DE000NG5D6C9	100,000	ING Long Share Open End Turbo Certificate
198,663	NG5D6D	DE000NG5D6D7	500,000	ING Long Share Open End Turbo Certificate
198,664	NG5D6E	DE000NG5D6E5	500,000	ING Long Share Open End Turbo Certificate
198,665	NG5D6F	DE000NG5D6F2	500,000	ING Long Share Open End Turbo Certificate
198,666	NG5D6G	DE000NG5D6G0	500,000	ING Long Share Open End Turbo Certificate
198,667	NG5D6H	DE000NG5D6H8	100,000	ING Long Share Open End Turbo

				Certificate
198,668	NG5D6J	DE000NG5D6J4	100,000	ING Long Share Open End Turbo Certificate
198,669	NG5D6K	DE000NG5D6K2	100,000	ING Long Share Open End Turbo Certificate
198,670	NG5D6L	DE000NG5D6L0	100,000	ING Long Share Open End Turbo Certificate
198,671	NG5D6M	DE000NG5D6M8	100,000	ING Long Share Open End Turbo Certificate
198,672	NG5D6N	DE000NG5D6N6	100,000	ING Long Share Open End Turbo Certificate
198,673	NG5D6P	DE000NG5D6P1	100,000	ING Long Share Open End Turbo Certificate
198,674	NG5D6Q	DE000NG5D6Q9	100,000	ING Long Share Open End Turbo Certificate
198,675	NG5D6R	DE000NG5D6R7	100,000	ING Long Share Open End Turbo Certificate
198,676	NG5D6S	DE000NG5D6S5	100,000	ING Long Share Open End Turbo Certificate
198,677	NG5D6T	DE000NG5D6T3	100,000	ING Long Share Open End Turbo Certificate
198,678	NG5D6U	DE000NG5D6U1	100,000	ING Long Share Open End Turbo Certificate
198,679	NG5D6V	DE000NG5D6V9	100,000	ING Long Share Open End Turbo Certificate
198,680	NG5D6W	DE000NG5D6W7	100,000	ING Long Share Open End Turbo Certificate
198,681	NG5D6X	DE000NG5D6X5	300,000	ING Long Share Open End Turbo Certificate
198,682	NG5D6Y	DE000NG5D6Y3	300,000	ING Long Share Open End Turbo Certificate
198,683	NG5D6Z	DE000NG5D6Z0	300,000	ING Long Share Open End Turbo Certificate
198,684	NG5D60	DE000NG5D605	300,000	ING Long Share Open End Turbo Certificate
198,685	NG5D61	DE000NG5D613	300,000	ING Long Share Open End Turbo Certificate
198,686	NG5D62	DE000NG5D621	300,000	ING Long Share Open End Turbo Certificate
198,687	NG5D63	DE000NG5D639	300,000	ING Long Share Open End Turbo Certificate
198,688	NG5D64	DE000NG5D647	300,000	ING Long Share Open End Turbo Certificate
198,689	NG5D65	DE000NG5D654	300,000	ING Long Share Open End Turbo Certificate
198,690	NG5D66	DE000NG5D662	300,000	ING Long Share Open End Turbo Certificate
198,691	NG5D67	DE000NG5D670	300,000	ING Long Share Open End Turbo Certificate
198,692	NG5D68	DE000NG5D688	300,000	ING Long Share Open End Turbo Certificate
198,693	NG5D69	DE000NG5D696	300,000	ING Long Share Open End Turbo Certificate
198,694	NG5D7A	DE000NG5D7A1	300,000	ING Long Share Open End Turbo Certificate
198,695	NG5D7B	DE000NG5D7B9	300,000	ING Long Share Open End Turbo

				Certificate
198,696	NG5D7C	DE000NG5D7C7	100,000	ING Long Share Open End Turbo Certificate
198,697	NG5D7D	DE000NG5D7D5	100,000	ING Long Share Open End Turbo Certificate
198,698	NG5D7E	DE000NG5D7E3	100,000	ING Long Share Open End Turbo Certificate
198,699	NG5D7F	DE000NG5D7F0	100,000	ING Long Share Open End Turbo Certificate
198,700	NG5D7G	DE000NG5D7G8	100,000	ING Long Share Open End Turbo Certificate
198,701	NG5D7H	DE000NG5D7H6	100,000	ING Long Share Open End Turbo Certificate
198,702	NG5D7J	DE000NG5D7J2	100,000	ING Long Share Open End Turbo Certificate
198,703	NG5D7K	DE000NG5D7K0	100,000	ING Long Share Open End Turbo Certificate
198,704	NG5D7L	DE000NG5D7L8	100,000	ING Long Share Open End Turbo Certificate
198,705	NG5D7M	DE000NG5D7M6	100,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

*appropriateness obligations under MiFID II, as applicable.*

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

## **PART A – CONTRACTUAL TERMS**

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

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	29 April 2022
6	Issue Date:	03 May 2022
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below
14	Stop Loss Price on the Trade Date:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
198,589	DE000NG5D373	500,000	0.76	39.7580000000	3.5	5.0	7.5	20.0	0.0	39.7580000000	0.001	1.0	EUR
198,590	DE000NG5D381	500,000	1.16	39.3640000000	3.5	5.0	7.5	20.0	0.0	39.3640000000	0.001	1.0	EUR
198,591	DE000NG5D399	500,000	1.55	38.9740000000	3.5	5.0	7.5	20.0	0.0	38.9740000000	0.001	1.0	EUR
198,592	DE000NG5D4A8	500,000	1.93	38.5880000000	3.5	5.0	7.5	20.0	0.0	38.5880000000	0.001	1.0	EUR
198,593	DE000NG5D4B6	500,000	2.32	38.2050000000	3.5	5.0	7.5	20.0	0.0	38.2050000000	0.001	1.0	EUR
198,594	DE000NG5D4C4	500,000	2.69	37.8260000000	3.5	5.0	7.5	20.0	0.0	37.8260000000	0.001	1.0	EUR
198,595	DE000NG5D4D2	500,000	0.44	39.7100000000	3.5	5.0	7.5	20.0	0.0	39.7100000000	0.01	1.0	EUR
198,596	DE000NG5D4E0	500,000	0.83	39.3100000000	3.5	5.0	7.5	20.0	0.0	39.3100000000	0.01	1.0	EUR
198,597	DE000NG5D4F7	500,000	1.22	38.9200000000	3.5	5.0	7.5	20.0	0.0	38.9200000000	0.01	1.0	EUR
198,598	DE000NG5D4G5	500,000	0.09	95.2230000000	3.5	5.0	7.5	20.0	0.0	95.2300000000	0.01	0.1	EUR



198,599	DE000NG5 D4H3	500,000	0.14	94.7490 000000	3.5	5.0	7.5	20.0	0.0	94.7500 000000	0.01	0.1	EUR
198,600	DE000NG5 D4J9	500,000	0.19	94.2770 000000	3.5	5.0	7.5	20.0	0.0	94.2800 000000	0.01	0.1	EUR
198,601	DE000NG5 D4K7	500,000	2.19	74.2580 000000	3.5	5.0	7.5	20.0	0.0	74.2600 000000	0.01	0.1	EUR
198,602	DE000NG5 D4L5	500,000	2.23	73.8870 000000	3.5	5.0	7.5	20.0	0.0	73.8900 000000	0.01	0.1	EUR
198,603	DE000NG5 D4M3	500,000	2.26	73.5180 000000	3.5	5.0	7.5	20.0	0.0	73.5200 000000	0.01	0.1	EUR
198,604	DE000NG5 D4N1	500,000	0.31	113.560 000000 0	3.5	3.5	5.0	20.0	0.0	113.560 000000 0	0.01	0.1	EUR
198,605	DE000NG5 D4P6	500,000	0.37	112.990 000000 0	3.5	3.5	5.0	20.0	0.0	112.990 000000 0	0.01	0.1	EUR
198,606	DE000NG5 D4Q4	500,000	0.42	112.420 000000 0	3.5	3.5	5.0	20.0	0.0	112.420 000000 0	0.01	0.1	EUR
198,607	DE000NG5 D4R2	500,000	0.48	111.860 000000 0	3.5	3.5	5.0	20.0	0.0	111.860 000000 0	0.01	0.1	EUR
198,608	DE000NG5 D4S0	500,000	0.46	6.80900 00000	3.5	5.0	7.5	20.0	0.0	6.80900 00000	0.001	1.0	EUR
198,609	DE000NG5 D4T8	500,000	0.53	6.74100 00000	3.5	5.0	7.5	20.0	0.0	6.74100 00000	0.001	1.0	EUR
198,610	DE000NG5 D4U6	500,000	0.05	2.68400 00000	3.5	5.0	10.0	20.0	0.0	2.68400 00000	0.001	1.0	EUR
198,611	DE000NG5 D4V4	500,000	0.07	2.65700 00000	3.5	5.0	10.0	20.0	0.0	2.65700 00000	0.001	1.0	EUR
198,612	DE000NG5 D4W2	500,000	0.1	2.63000 00000	3.5	5.0	10.0	20.0	0.0	2.63000 00000	0.001	1.0	EUR
198,613	DE000NG5 D4X0	500,000	0.12	146.480 000000 0	3.5	5.0	7.5	20.0	0.0	146.480 000000 0	0.01	0.1	EUR
198,614	DE000NG5 D4Y8	500,000	0.2	145.750 000000 0	3.5	5.0	7.5	20.0	0.0	145.750 000000 0	0.01	0.1	EUR
198,615	DE000NG5 D4Z5	500,000	0.27	145.020 000000 0	3.5	5.0	7.5	20.0	0.0	145.020 000000 0	0.01	0.1	EUR
198,616	DE000NG5 D407	500,000	0.34	144.290 000000 0	3.5	5.0	7.5	20.0	0.0	144.290 000000 0	0.01	0.1	EUR
198,617	DE000NG5 D415	500,000	0.41	143.570 000000 0	3.5	5.0	7.5	20.0	0.0	143.570 000000 0	0.01	0.1	EUR
198,618	DE000NG5 D423	500,000	0.49	142.850 000000 0	3.5	5.0	7.5	20.0	0.0	142.850 000000 0	0.01	0.1	EUR
198,619	DE000NG5 D431	500,000	0.56	142.130 000000 0	3.5	5.0	7.5	20.0	0.0	142.130 000000 0	0.01	0.1	EUR
198,620	DE000NG5 D449	500,000	0.06	36.0900 000000	3.5	5.0	10.0	20.0	0.0	36.0900 000000	0.01	0.1	EUR
198,621	DE000NG5 D456	500,000	0.1	35.7300 000000	3.5	5.0	10.0	20.0	0.0	35.7300 000000	0.01	0.1	EUR
198,622	DE000NG5 D464	500,000	0.27	34.0000 000000	3.5	5.0	10.0	20.0	0.0	34.0000 000000	0.01	0.1	EUR

198,62 3	DE000NG5 D472	500,000	0.3	33.6600 000000	3.5	5.0	10.0	20.0	0.0	33.6600 000000	0.01	0.1	EUR
198,62 4	DE000NG5 D480	500,000	0.34	33.3300 000000	3.5	5.0	10.0	20.0	0.0	33.3300 000000	0.01	0.1	EUR
198,62 5	DE000NG5 D498	500,000	0.37	33.0000 000000	3.5	5.0	10.0	20.0	0.0	33.0000 000000	0.01	0.1	EUR
198,62 6	DE000NG5 D5A5	500,000	0.4	32.6700 000000	3.5	5.0	10.0	20.0	0.0	32.6700 000000	0.01	0.1	EUR
198,62 7	DE000NG5 D5B3	500,000	0.43	32.3500 000000	3.5	5.0	10.0	20.0	0.0	32.3500 000000	0.01	0.1	EUR
198,62 8	DE000NG5 D5C1	500,000	0.47	32.0300 000000	3.5	5.0	10.0	20.0	0.0	32.0300 000000	0.01	0.1	EUR
198,62 9	DE000NG5 D5D9	500,000	0.5	31.7100 000000	3.5	5.0	10.0	20.0	0.0	31.7100 000000	0.01	0.1	EUR
198,63 0	DE000NG5 D5E7	500,000	0.53	31.4000 000000	3.5	5.0	10.0	20.0	0.0	31.4000 000000	0.01	0.1	EUR
198,63 1	DE000NG5 D5F4	500,000	0.56	31.0900 000000	3.5	5.0	10.0	20.0	0.0	31.0900 000000	0.01	0.1	EUR
198,63 2	DE000NG5 D5G2	1,000,000	0.43	1611.05 000000 00	2.0	3.5	10.0	20.0	0.0	1611.05 000000 00	0.01	0.01	EUR
198,63 3	DE000NG5 D5H0	1,000,000	0.74	1579.46 000000 00	2.0	3.5	10.0	20.0	0.0	1579.46 000000 00	0.01	0.01	EUR
198,63 4	DE000NG5 D5J6	500,000	1.43	534.000 000000 0	3.5	5.0	7.5	20.0	0.0	534.000 000000 0	0.01	0.1	EUR
198,63 5	DE000NG5 D5K4	500,000	2.22	526.100 000000 0	3.5	5.0	7.5	20.0	0.0	526.100 000000 0	0.01	0.1	EUR
198,63 6	DE000NG5 D5L2	500,000	3.0	518.320 000000 0	3.5	5.0	7.5	20.0	0.0	518.320 000000 0	0.01	0.1	EUR
198,63 7	DE000NG5 D5M0	250,000	1.05	24.7200 000000	3.5	5.0	7.5	20.0	0.0	24.7200 000000	0.01	1.0	EUR
198,63 8	DE000NG5 D5N8	250,000	1.66	24.1100 000000	3.5	5.0	7.5	20.0	0.0	24.1100 000000	0.01	1.0	EUR
198,63 9	DE000NG5 D5P3	1,000,000	0.03	42.3900 000000	3.5	5.0	7.5	20.0	0.0	42.3900 000000	0.01	0.1	EUR
198,64 0	DE000NG5 D5Q1	500,000	0.24	192.770 000000 0	3.5	5.0	10.0	20.0	0.0	192.770 000000 0	0.01	0.1	EUR
198,64 1	DE000NG5 D5R9	500,000	0.43	190.860 000000 0	3.5	5.0	10.0	20.0	0.0	190.860 000000 0	0.01	0.1	EUR
198,64 2	DE000NG5 D5S7	500,000	0.62	188.970 000000 0	3.5	5.0	10.0	20.0	0.0	188.970 000000 0	0.01	0.1	EUR
198,64 3	DE000NG5 D5T5	500,000	0.81	187.090 000000 0	3.5	5.0	10.0	20.0	0.0	187.090 000000 0	0.01	0.1	EUR
198,64 4	DE000NG5 D5U3	500,000	0.99	185.230 000000 0	3.5	5.0	10.0	20.0	0.0	185.230 000000 0	0.01	0.1	EUR
198,64 5	DE000NG5 D5V1	500,000	1.18	183.390 000000 0	3.5	5.0	10.0	20.0	0.0	183.390 000000 0	0.01	0.1	EUR
198,64 6	DE000NG5 D5W9	500,000	1.36	181.570 000000	3.5	5.0	10.0	20.0	0.0	181.570 000000	0.01	0.1	EUR

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198,64 7	DE000NG5 D5X7	500,000	0.19	86.4900 000000	3.5	5.0	10.0	20.0	0.0	86.4900 000000	0.01	0.1	EUR
198,64 8	DE000NG5 D5Y5	500,000	0.27	85.6300 000000	3.5	5.0	10.0	20.0	0.0	85.6300 000000	0.01	0.1	EUR
198,64 9	DE000NG5 D5Z2	500,000	0.36	84.7800 000000	3.5	5.0	10.0	20.0	0.0	84.7800 000000	0.01	0.1	EUR
198,65 0	DE000NG5 D506	100,000	1.09	58.1200 000000	3.5	5.0	7.5	20.0	0.0	58.1200 000000	0.01	0.1	EUR
198,65 1	DE000NG5 D514	100,000	1.15	57.5500 000000	3.5	5.0	7.5	20.0	0.0	57.5500 000000	0.01	0.1	EUR
198,65 2	DE000NG5 D522	100,000	1.2	56.9900 000000	3.5	5.0	7.5	20.0	0.0	56.9900 000000	0.01	0.1	EUR
198,65 3	DE000NG5 D530	100,000	1.26	56.4300 000000	3.5	5.0	7.5	20.0	0.0	56.4300 000000	0.01	0.1	EUR
198,65 4	DE000NG5 D548	100,000	1.32	55.8700 000000	3.5	5.0	7.5	20.0	0.0	55.8700 000000	0.01	0.1	EUR
198,65 5	DE000NG5 D555	100,000	1.37	55.3300 000000	3.5	5.0	7.5	20.0	0.0	55.3300 000000	0.01	0.1	EUR
198,65 6	DE000NG5 D563	100,000	0.08	338.440 000000 0	3.5	5.0	7.5	20.0	0.0	338.440 000000 0	0.01	0.01	EUR
198,65 7	DE000NG5 D571	100,000	0.12	335.070 000000 0	3.5	5.0	7.5	20.0	0.0	335.070 000000 0	0.01	0.01	EUR
198,65 8	DE000NG5 D589	100,000	0.64	282.630 000000 0	3.5	5.0	7.5	20.0	0.0	282.630 000000 0	0.01	0.01	EUR
198,65 9	DE000NG5 D597	100,000	0.67	279.820 000000 0	3.5	5.0	7.5	20.0	0.0	279.820 000000 0	0.01	0.01	EUR
198,66 0	DE000NG5 D6A3	100,000	0.7	277.040 000000 0	3.5	5.0	7.5	20.0	0.0	277.040 000000 0	0.01	0.01	EUR
198,66 1	DE000NG5 D6B1	100,000	0.73	274.290 000000 0	3.5	5.0	7.5	20.0	0.0	274.290 000000 0	0.01	0.01	EUR
198,66 2	DE000NG5 D6C9	100,000	0.75	271.560 000000 0	3.5	5.0	7.5	20.0	0.0	271.560 000000 0	0.01	0.01	EUR
198,66 3	DE000NG5 D6D7	500,000	0.04	42.8500 000000	3.5	5.0	7.5	20.0	0.0	42.8500 000000	0.01	0.1	EUR
198,66 4	DE000NG5 D6E5	500,000	0.09	42.4100 000000	3.5	5.0	7.5	20.0	0.0	42.4100 000000	0.01	0.1	EUR
198,66 5	DE000NG5 D6F2	500,000	0.13	41.9800 000000	3.5	5.0	7.5	20.0	0.0	41.9800 000000	0.01	0.1	EUR
198,66 6	DE000NG5 D6G0	500,000	0.17	41.5600 000000	3.5	5.0	7.5	20.0	0.0	41.5600 000000	0.01	0.1	EUR
198,66 7	DE000NG5 D6H8	100,000	0.05	26.7100 000000	3.5	5.0	7.5	20.0	0.0	26.7100 000000	0.01	0.1	EUR
198,66 8	DE000NG5 D6J4	100,000	0.08	26.4500 000000	3.5	5.0	7.5	20.0	0.0	26.4500 000000	0.01	0.1	EUR
198,66 9	DE000NG5 D6K2	100,000	0.1	26.1900 000000	3.5	5.0	7.5	20.0	0.0	26.1900 000000	0.01	0.1	EUR
198,67 0	DE000NG5 D6L0	100,000	0.13	25.9300 000000	3.5	5.0	7.5	20.0	0.0	25.9300 000000	0.01	0.1	EUR
198,67 1	DE000NG5 D6M8	100,000	0.15	25.6900 000000	3.5	5.0	7.5	20.0	0.0	25.6900 000000	0.01	0.1	EUR

198,67 2	DE000NG5 D6N6	100,000	0.18	25.4500 000000	3.5	5.0	7.5	20.0	0.0	25.4500 000000	0.01	0.1	EUR
198,67 3	DE000NG5 D6P1	100,000	0.2	25.2100 000000	3.5	5.0	7.5	20.0	0.0	25.2100 000000	0.01	0.1	EUR
198,67 4	DE000NG5 D6Q9	100,000	0.23	24.9700 000000	3.5	5.0	7.5	20.0	0.0	24.9700 000000	0.01	0.1	EUR
198,67 5	DE000NG5 D6R7	100,000	0.25	24.7300 000000	3.5	5.0	7.5	20.0	0.0	24.7300 000000	0.01	0.1	EUR
198,67 6	DE000NG5 D6S5	100,000	0.27	24.4900 000000	3.5	5.0	7.5	20.0	0.0	24.4900 000000	0.01	0.1	EUR
198,67 7	DE000NG5 D6T3	100,000	0.3	24.2500 000000	3.5	5.0	7.5	20.0	0.0	24.2500 000000	0.01	0.1	EUR
198,67 8	DE000NG5 D6U1	100,000	0.32	24.0100 000000	3.5	5.0	7.5	20.0	0.0	24.0100 000000	0.01	0.1	EUR
198,67 9	DE000NG5 D6V9	100,000	0.35	23.7800 000000	3.5	5.0	7.5	20.0	0.0	23.7800 000000	0.01	0.1	EUR
198,68 0	DE000NG5 D6W7	100,000	0.37	23.5600 000000	3.5	5.0	7.5	20.0	0.0	23.5600 000000	0.01	0.1	EUR
198,68 1	DE000NG5 D6X5	300,000	0.06	112.930 000000 0	3.5	5.0	10.0	20.0	0.0	112.930 000000 0	0.01	0.1	EUR
198,68 2	DE000NG5 D6Y3	300,000	0.11	112.360 000000 0	3.5	5.0	10.0	20.0	0.0	112.360 000000 0	0.01	0.1	EUR
198,68 3	DE000NG5 D6Z0	300,000	0.17	111.800 000000 0	3.5	5.0	10.0	20.0	0.0	111.800 000000 0	0.01	0.1	EUR
198,68 4	DE000NG5 D605	300,000	0.23	111.240 000000 0	3.5	5.0	10.0	20.0	0.0	111.240 000000 0	0.01	0.1	EUR
198,68 5	DE000NG5 D613	300,000	0.28	110.680 000000 0	3.5	5.0	10.0	20.0	0.0	110.680 000000 0	0.01	0.1	EUR
198,68 6	DE000NG5 D621	300,000	0.34	110.120 000000 0	3.5	5.0	10.0	20.0	0.0	110.120 000000 0	0.01	0.1	EUR
198,68 7	DE000NG5 D639	300,000	0.39	109.570 000000 0	3.5	5.0	10.0	20.0	0.0	109.570 000000 0	0.01	0.1	EUR
198,68 8	DE000NG5 D647	300,000	0.45	109.020 000000 0	3.5	5.0	10.0	20.0	0.0	109.020 000000 0	0.01	0.1	EUR
198,68 9	DE000NG5 D654	300,000	0.5	108.470 000000 0	3.5	5.0	10.0	20.0	0.0	108.470 000000 0	0.01	0.1	EUR
198,69 0	DE000NG5 D662	300,000	0.56	107.930 000000 0	3.5	5.0	10.0	20.0	0.0	107.930 000000 0	0.01	0.1	EUR
198,69 1	DE000NG5 D670	300,000	0.61	107.390 000000 0	3.5	5.0	10.0	20.0	0.0	107.390 000000 0	0.01	0.1	EUR
198,69 2	DE000NG5 D688	300,000	0.67	106.850 000000 0	3.5	5.0	10.0	20.0	0.0	106.850 000000 0	0.01	0.1	EUR
198,69 3	DE000NG5 D696	300,000	0.72	106.310 000000 0	3.5	5.0	10.0	20.0	0.0	106.310 000000 0	0.01	0.1	EUR
198,69 4	DE000NG5 D7A1	300,000	0.77	105.780 000000 0	3.5	5.0	10.0	20.0	0.0	105.780 000000 0	0.01	0.1	EUR

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198,695	DE000NG5D7B9	300,000	0.83	105.250000000	3.5	5.0	10.0	20.0	0.0	105.250000000	0.01	0.1	EUR
198,696	DE000NG5D7C7	100,000	0.12	18.420000000	3.5	5.0	7.5	20.0	0.0	18.420000000	0.01	1.0	EUR
198,697	DE000NG5D7D5	100,000	0.22	18.320000000	3.5	5.0	7.5	20.0	0.0	18.320000000	0.01	1.0	EUR
198,698	DE000NG5D7E3	100,000	0.32	18.220000000	3.5	5.0	7.5	20.0	0.0	18.220000000	0.01	1.0	EUR
198,699	DE000NG5D7F0	100,000	0.42	18.120000000	3.5	5.0	7.5	20.0	0.0	18.120000000	0.01	1.0	EUR
198,700	DE000NG5D7G8	100,000	0.52	18.020000000	3.5	5.0	7.5	20.0	0.0	18.020000000	0.01	1.0	EUR
198,701	DE000NG5D7H6	100,000	0.61	17.930000000	3.5	5.0	7.5	20.0	0.0	17.930000000	0.01	1.0	EUR
198,702	DE000NG5D7J2	100,000	0.7	17.840000000	3.5	5.0	7.5	20.0	0.0	17.840000000	0.01	1.0	EUR
198,703	DE000NG5D7K0	100,000	0.79	17.750000000	3.5	5.0	7.5	20.0	0.0	17.750000000	0.01	1.0	EUR
198,704	DE000NG5D7L8	100,000	3.48	15.060000000	3.5	5.0	7.5	20.0	0.0	15.060000000	0.01	1.0	EUR
198,705	DE000NG5D7M6	100,000	3.55	14.990000000	3.5	5.0	7.5	20.0	0.0	14.990000000	0.01	1.0	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
198,589	DE000NG5D373	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,590	DE000NG5D381	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,591	DE000NG5D399	Ordinary Shares issued by the Share Issuer (ISIN code:	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007037129) (Bloomberg code: RWE GY <Equity>)				Index Certificate Conditions
198,592	DE000NG5D4A 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,593	DE000NG5D4B 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,594	DE000NG5D4C 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,595	DE000NG5D4D 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,596	DE000NG5D4E0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,597	DE000NG5D4F7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,598	DE000NG5D4G 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

198,599	DE000NG5D4H3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,600	DE000NG5D4J9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,601	DE000NG5D4K7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,602	DE000NG5D4L5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,603	DE000NG5D4M3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,604	DE000NG5D4N1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,605	DE000NG5D4P6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,606	DE000NG5D4Q4	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Index Certificate Conditions
198,607	DE000NG5D4R 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,608	DE000NG5D4S0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,609	DE000NG5D4T8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,610	DE000NG5D4U 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,611	DE000NG5D4V 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,612	DE000NG5D4W 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,613	DE000NG5D4X 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions



198,614	DE000NG5D4Y8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,615	DE000NG5D4Z5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,616	DE000NG5D407	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,617	DE000NG5D415	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,618	DE000NG5D423	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,619	DE000NG5D431	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,620	DE000NG5D449	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,621	DE000NG5D456	Ordinary Shares issued by the Share Issuer (ISIN code:	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)				Index Certificate Conditions
198,622	DE000NG5D464	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,623	DE000NG5D472	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,624	DE000NG5D480	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,625	DE000NG5D498	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,626	DE000NG5D5A 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,627	DE000NG5D5B 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,628	DE000NG5D5C 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

198,629	DE000NG5D5D9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,630	DE000NG5D5E7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,631	DE000NG5D5F4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,632	DE000NG5D5G2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
198,633	DE000NG5D5H0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
198,634	DE000NG5D5J6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
198,635	DE000NG5D5K4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
198,636	DE000NG5D5L2	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML NA <Equity>)				Index Certificate Conditions
198,637	DE000NG5D5M0	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
198,638	DE000NG5D5N8	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
198,639	DE000NG5D5P3	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
198,640	DE000NG5D5Q1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,641	DE000NG5D5R9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,642	DE000NG5D5S7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,643	DE000NG5D5T5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

198,644	DE000NG5D5U3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,645	DE000NG5D5V1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,646	DE000NG5D5W9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,647	DE000NG5D5X7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,648	DE000NG5D5Y5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,649	DE000NG5D5Z2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,650	DE000NG5D506	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,651	DE000NG5D514	Ordinary Shares issued by the Share Issuer (ISIN code:	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006969603) (Bloomberg code: PUM GY <Equity>)				Index Certificate Conditions
198,652	DE000NG5D522	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,653	DE000NG5D530	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,654	DE000NG5D548	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,655	DE000NG5D555	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,656	DE000NG5D563	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,657	DE000NG5D571	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,658	DE000NG5D589	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

198,659	DE000NG5D597	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,660	DE000NG5D6A3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,661	DE000NG5D6B1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,662	DE000NG5D6C9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,663	DE000NG5D6D7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,664	DE000NG5D6E5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,665	DE000NG5D6F2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,666	DE000NG5D6G0	Ordinary Shares issued by the Share Issuer (ISIN code:	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		NL0012169213) (Bloomberg code: QIA GY <Equity>)				Index Certificate Conditions
198,667	DE000NG5D6H 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,668	DE000NG5D6J4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,669	DE000NG5D6K 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,670	DE000NG5D6L0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,671	DE000NG5D6M 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,672	DE000NG5D6N 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,673	DE000NG5D6P1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions



198,674	DE000NG5D6Q9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,675	DE000NG5D6R7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,676	DE000NG5D6S5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,677	DE000NG5D6T3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,678	DE000NG5D6U1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,679	DE000NG5D6V9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,680	DE000NG5D6W7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,681	DE000NG5D6X5	Ordinary Shares issued by the Share Issuer (ISIN code:	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000SYM9999 (Bloomberg code: SY1 GY <Equity>)				Index Certificate Conditions
198,682	DE000NG5D6Y 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,683	DE000NG5D6Z0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,684	DE000NG5D605	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,685	DE000NG5D613	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,686	DE000NG5D621	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,687	DE000NG5D639	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,688	DE000NG5D647	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

198,689	DE000NG5D654	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,690	DE000NG5D662	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,691	DE000NG5D670	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,692	DE000NG5D688	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,693	DE000NG5D696	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,694	DE000NG5D7A1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,695	DE000NG5D7B9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,696	DE000NG5D7C7	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Index Certificate Conditions
198,697	DE000NG5D7D5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,698	DE000NG5D7E3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,699	DE000NG5D7F0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,700	DE000NG5D7G8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,701	DE000NG5D7H6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,702	DE000NG5D7J2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,703	DE000NG5D7K0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

198,704	DE000NG5D7L8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
198,705	DE000NG5D7M6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

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

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the



	Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
Varta AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <Equity>)
Unilever PLC	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: UNA NA <Equity>)
Symrise AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG5D373	Not Applicable	NG5D37
DE000NG5D381	Not Applicable	NG5D38
DE000NG5D399	Not Applicable	NG5D39
DE000NG5D4A8	Not Applicable	NG5D4A
DE000NG5D4B6	Not Applicable	NG5D4B
DE000NG5D4C4	Not Applicable	NG5D4C

DE000NG5D4D2	Not Applicable	NG5D4D
DE000NG5D4E0	Not Applicable	NG5D4E
DE000NG5D4F7	Not Applicable	NG5D4F
DE000NG5D4G5	Not Applicable	NG5D4G
DE000NG5D4H3	Not Applicable	NG5D4H
DE000NG5D4J9	Not Applicable	NG5D4J
DE000NG5D4K7	Not Applicable	NG5D4K
DE000NG5D4L5	Not Applicable	NG5D4L
DE000NG5D4M3	Not Applicable	NG5D4M
DE000NG5D4N1	Not Applicable	NG5D4N
DE000NG5D4P6	Not Applicable	NG5D4P
DE000NG5D4Q4	Not Applicable	NG5D4Q
DE000NG5D4R2	Not Applicable	NG5D4R
DE000NG5D4S0	Not Applicable	NG5D4S
DE000NG5D4T8	Not Applicable	NG5D4T
DE000NG5D4U6	Not Applicable	NG5D4U
DE000NG5D4V4	Not Applicable	NG5D4V
DE000NG5D4W2	Not Applicable	NG5D4W
DE000NG5D4X0	Not Applicable	NG5D4X
DE000NG5D4Y8	Not Applicable	NG5D4Y
DE000NG5D4Z5	Not Applicable	NG5D4Z
DE000NG5D407	Not Applicable	NG5D40
DE000NG5D415	Not Applicable	NG5D41
DE000NG5D423	Not Applicable	NG5D42
DE000NG5D431	Not Applicable	NG5D43
DE000NG5D449	Not Applicable	NG5D44
DE000NG5D456	Not Applicable	NG5D45
DE000NG5D464	Not Applicable	NG5D46
DE000NG5D472	Not Applicable	NG5D47
DE000NG5D480	Not Applicable	NG5D48
DE000NG5D498	Not Applicable	NG5D49
DE000NG5D5A5	Not Applicable	NG5D5A
DE000NG5D5B3	Not Applicable	NG5D5B
DE000NG5D5C1	Not Applicable	NG5D5C
DE000NG5D5D9	Not Applicable	NG5D5D
DE000NG5D5E7	Not Applicable	NG5D5E
DE000NG5D5F4	Not Applicable	NG5D5F
DE000NG5D5G2	Not Applicable	NG5D5G
DE000NG5D5H0	Not Applicable	NG5D5H
DE000NG5D5J6	Not Applicable	NG5D5J
DE000NG5D5K4	Not Applicable	NG5D5K
DE000NG5D5L2	Not Applicable	NG5D5L
DE000NG5D5M0	Not Applicable	NG5D5M
DE000NG5D5N8	Not Applicable	NG5D5N
DE000NG5D5P3	Not Applicable	NG5D5P
DE000NG5D5Q1	Not Applicable	NG5D5Q
DE000NG5D5R9	Not Applicable	NG5D5R
DE000NG5D5S7	Not Applicable	NG5D5S
DE000NG5D5T5	Not Applicable	NG5D5T
DE000NG5D5U3	Not Applicable	NG5D5U
DE000NG5D5V1	Not Applicable	NG5D5V
DE000NG5D5W9	Not Applicable	NG5D5W

DE000NG5D5X7	Not Applicable	NG5D5X
DE000NG5D5Y5	Not Applicable	NG5D5Y
DE000NG5D5Z2	Not Applicable	NG5D5Z
DE000NG5D506	Not Applicable	NG5D50
DE000NG5D514	Not Applicable	NG5D51
DE000NG5D522	Not Applicable	NG5D52
DE000NG5D530	Not Applicable	NG5D53
DE000NG5D548	Not Applicable	NG5D54
DE000NG5D555	Not Applicable	NG5D55
DE000NG5D563	Not Applicable	NG5D56
DE000NG5D571	Not Applicable	NG5D57
DE000NG5D589	Not Applicable	NG5D58
DE000NG5D597	Not Applicable	NG5D59
DE000NG5D6A3	Not Applicable	NG5D6A
DE000NG5D6B1	Not Applicable	NG5D6B
DE000NG5D6C9	Not Applicable	NG5D6C
DE000NG5D6D7	Not Applicable	NG5D6D
DE000NG5D6E5	Not Applicable	NG5D6E
DE000NG5D6F2	Not Applicable	NG5D6F
DE000NG5D6G0	Not Applicable	NG5D6G
DE000NG5D6H8	Not Applicable	NG5D6H
DE000NG5D6J4	Not Applicable	NG5D6J
DE000NG5D6K2	Not Applicable	NG5D6K
DE000NG5D6L0	Not Applicable	NG5D6L
DE000NG5D6M8	Not Applicable	NG5D6M
DE000NG5D6N6	Not Applicable	NG5D6N
DE000NG5D6P1	Not Applicable	NG5D6P
DE000NG5D6Q9	Not Applicable	NG5D6Q
DE000NG5D6R7	Not Applicable	NG5D6R
DE000NG5D6S5	Not Applicable	NG5D6S
DE000NG5D6T3	Not Applicable	NG5D6T
DE000NG5D6U1	Not Applicable	NG5D6U
DE000NG5D6V9	Not Applicable	NG5D6V
DE000NG5D6W7	Not Applicable	NG5D6W
DE000NG5D6X5	Not Applicable	NG5D6X
DE000NG5D6Y3	Not Applicable	NG5D6Y
DE000NG5D6Z0	Not Applicable	NG5D6Z
DE000NG5D605	Not Applicable	NG5D60
DE000NG5D613	Not Applicable	NG5D61
DE000NG5D621	Not Applicable	NG5D62
DE000NG5D639	Not Applicable	NG5D63
DE000NG5D647	Not Applicable	NG5D64
DE000NG5D654	Not Applicable	NG5D65
DE000NG5D662	Not Applicable	NG5D66
DE000NG5D670	Not Applicable	NG5D67
DE000NG5D688	Not Applicable	NG5D68
DE000NG5D696	Not Applicable	NG5D69
DE000NG5D7A1	Not Applicable	NG5D7A
DE000NG5D7B9	Not Applicable	NG5D7B
DE000NG5D7C7	Not Applicable	NG5D7C
DE000NG5D7D5	Not Applicable	NG5D7D
DE000NG5D7E3	Not Applicable	NG5D7E

DE000NG5D7F0	Not Applicable	NG5D7F
DE000NG5D7G8	Not Applicable	NG5D7G
DE000NG5D7H6	Not Applicable	NG5D7H
DE000NG5D7J2	Not Applicable	NG5D7J
DE000NG5D7K0	Not Applicable	NG5D7K
DE000NG5D7L8	Not Applicable	NG5D7L
DE000NG5D7M6	Not Applicable	NG5D7M

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

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

## 9 GENERAL

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

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