

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

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
203,882	NG5JPW	DE000NG5JPW8	500,000	ING Long Share Open End Turbo Certificate
203,883	NG5JPX	DE000NG5JPX6	500,000	ING Long Share Open End Turbo Certificate
203,884	NG5JPY	DE000NG5JPY4	500,000	ING Long Share Open End Turbo Certificate
203,885	NG5JPZ	DE000NG5JPZ1	500,000	ING Long Share Open End Turbo Certificate
203,886	NG5JP0	DE000NG5JP02	500,000	ING Long Share Open End Turbo Certificate
203,887	NG5JP1	DE000NG5JP10	500,000	ING Long Share Open End Turbo Certificate
203,888	NG5JP2	DE000NG5JP28	500,000	ING Long Share Open End Turbo Certificate
203,889	NG5JP3	DE000NG5JP36	500,000	ING Long Share Open End Turbo Certificate
203,890	NG5JP4	DE000NG5JP44	500,000	ING Long Share Open End Turbo Certificate
203,891	NG5JP5	DE000NG5JP51	500,000	ING Long Share Open End Turbo Certificate
203,892	NG5JP6	DE000NG5JP69	500,000	ING Long Share Open End Turbo Certificate
203,893	NG5JP7	DE000NG5JP77	500,000	ING Long Share Open End Turbo Certificate
203,894	NG5JP8	DE000NG5JP85	500,000	ING Long Share Open End Turbo Certificate
203,895	NG5JP9	DE000NG5JP93	500,000	ING Long Share Open End Turbo Certificate
203,896	NG5JQA	DE000NG5JQA2	500,000	ING Long Share Open End Turbo Certificate
203,897	NG5JQB	DE000NG5JQB0	500,000	ING Long Share Open End Turbo Certificate
203,898	NG5JQC	DE000NG5JQC8	500,000	ING Long Share Open End Turbo Certificate
203,899	NG5JQD	DE000NG5JQD6	500,000	ING Long Share Open End Turbo Certificate
203,900	NG5JQE	DE000NG5JQE4	500,000	ING Long Share Open End Turbo Certificate
203,901	NG5JQF	DE000NG5JQF1	500,000	ING Long Share Open End Turbo Certificate
203,902	NG5JQG	DE000NG5JQG9	500,000	ING Long Share Open End Turbo Certificate
203,903	NG5JQH	DE000NG5JQH7	500,000	ING Long Share Open End Turbo Certificate
203,904	NG5JQJ	DE000NG5JQJ3	500,000	ING Long Share Open End Turbo Certificate

				Certificate
203,905	NG5JQK	DE000NG5JQK1	500,000	ING Long Share Open End Turbo Certificate
203,906	NG5JQL	DE000NG5JQL9	500,000	ING Long Share Open End Turbo Certificate
203,907	NG5JQM	DE000NG5JQM7	500,000	ING Long Share Open End Turbo Certificate
203,908	NG5JQN	DE000NG5JQN5	500,000	ING Long Share Open End Turbo Certificate
203,909	NG5JQP	DE000NG5JQP0	500,000	ING Long Share Open End Turbo Certificate
203,910	NG5JQQ	DE000NG5JQQ8	500,000	ING Long Share Open End Turbo Certificate
203,911	NG5JQR	DE000NG5JQR6	500,000	ING Long Share Open End Turbo Certificate
203,912	NG5JQS	DE000NG5JQS4	500,000	ING Long Share Open End Turbo Certificate
203,913	NG5JQT	DE000NG5JQT2	500,000	ING Long Share Open End Turbo Certificate
203,914	NG5JQU	DE000NG5JQU0	500,000	ING Long Share Open End Turbo Certificate
203,915	NG5JQV	DE000NG5JQV8	500,000	ING Long Share Open End Turbo Certificate
203,916	NG5JQW	DE000NG5JQW6	500,000	ING Long Share Open End Turbo Certificate
203,917	NG5JQX	DE000NG5JQX4	500,000	ING Long Share Open End Turbo Certificate
203,918	NG5JQY	DE000NG5JQY2	500,000	ING Long Share Open End Turbo Certificate
203,919	NG5JQZ	DE000NG5JQZ9	500,000	ING Long Share Open End Turbo Certificate
203,920	NG5JQ0	DE000NG5JQ01	500,000	ING Long Share Open End Turbo Certificate
203,921	NG5JQ1	DE000NG5JQ19	500,000	ING Long Share Open End Turbo Certificate
203,922	NG5JQ2	DE000NG5JQ27	500,000	ING Long Share Open End Turbo Certificate
203,923	NG5JQ3	DE000NG5JQ35	500,000	ING Long Share Open End Turbo Certificate
203,924	NG5JQ4	DE000NG5JQ43	500,000	ING Long Share Open End Turbo Certificate
203,925	NG5JQ5	DE000NG5JQ50	500,000	ING Long Share Open End Turbo Certificate
203,926	NG5JQ6	DE000NG5JQ68	500,000	ING Long Share Open End Turbo Certificate
203,927	NG5JQ7	DE000NG5JQ76	500,000	ING Long Share Open End Turbo Certificate
203,928	NG5JQ8	DE000NG5JQ84	500,000	ING Long Share Open End Turbo Certificate
203,929	NG5JQ9	DE000NG5JQ92	500,000	ING Long Share Open End Turbo Certificate
203,930	NG5JRA	DE000NG5JRA0	500,000	ING Long Share Open End Turbo Certificate
203,931	NG5JRB	DE000NG5JRB8	500,000	ING Long Share Open End Turbo Certificate
203,932	NG5JRC	DE000NG5JRC6	500,000	ING Long Share Open End Turbo

				Certificate
203,933	NG5JRD	DE000NG5JRD4	1,000,000	ING Long Share Open End Turbo Certificate
203,934	NG5JRE	DE000NG5JRE2	1,000,000	ING Long Share Open End Turbo Certificate
203,935	NG5JRF	DE000NG5JRF9	1,000,000	ING Long Share Open End Turbo Certificate
203,936	NG5JRG	DE000NG5JRG7	1,000,000	ING Long Share Open End Turbo Certificate
203,937	NG5JRH	DE000NG5JRH5	1,000,000	ING Long Share Open End Turbo Certificate
203,938	NG5JRJ	DE000NG5JRJ1	1,000,000	ING Long Share Open End Turbo Certificate
203,939	NG5JRK	DE000NG5JRK9	500,000	ING Long Share Open End Turbo Certificate
203,940	NG5JRL	DE000NG5JRL7	500,000	ING Long Share Open End Turbo Certificate
203,941	NG5JRM	DE000NG5JRM5	500,000	ING Long Share Open End Turbo Certificate
203,942	NG5JRN	DE000NG5JRN3	500,000	ING Long Share Open End Turbo Certificate
203,943	NG5JRP	DE000NG5JRP8	500,000	ING Long Share Open End Turbo Certificate
203,944	NG5JRQ	DE000NG5JRQ6	500,000	ING Long Share Open End Turbo Certificate
203,945	NG5JRR	DE000NG5JRR4	500,000	ING Long Share Open End Turbo Certificate
203,946	NG5JRS	DE000NG5JRS2	1,000,000	ING Long Share Open End Turbo Certificate
203,947	NG5JRT	DE000NG5JRT0	1,000,000	ING Long Share Open End Turbo Certificate
203,948	NG5JRU	DE000NG5JRU8	500,000	ING Long Share Open End Turbo Certificate
203,949	NG5JRV	DE000NG5JRV6	500,000	ING Long Share Open End Turbo Certificate
203,950	NG5JRW	DE000NG5JRW4	500,000	ING Long Share Open End Turbo Certificate
203,951	NG5JRX	DE000NG5JRX2	500,000	ING Long Share Open End Turbo Certificate
203,952	NG5JRY	DE000NG5JRY0	500,000	ING Long Share Open End Turbo Certificate
203,953	NG5JRZ	DE000NG5JRZ7	500,000	ING Long Share Open End Turbo Certificate
203,954	NG5JR0	DE000NG5JR00	500,000	ING Long Share Open End Turbo Certificate
203,955	NG5JR1	DE000NG5JR18	500,000	ING Long Share Open End Turbo Certificate
203,956	NG5JR2	DE000NG5JR26	500,000	ING Long Share Open End Turbo Certificate
203,957	NG5JR3	DE000NG5JR34	500,000	ING Long Share Open End Turbo Certificate
203,958	NG5JR4	DE000NG5JR42	500,000	ING Long Share Open End Turbo Certificate
203,959	NG5JR5	DE000NG5JR59	500,000	ING Long Share Open End Turbo Certificate
203,960	NG5JR6	DE000NG5JR67	500,000	ING Long Share Open End Turbo

				Certificate
203,961	NG5JR7	DE000NG5JR75	500,000	ING Long Share Open End Turbo Certificate
203,962	NG5JR8	DE000NG5JR83	500,000	ING Long Share Open End Turbo Certificate
203,963	NG5JR9	DE000NG5JR91	500,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

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

*recommending the Certificates (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook (the "**UK MiFIR Product Governance Rules**") is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under COBS, as applicable.*

## **PART A – CONTRACTUAL TERMS**

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

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	31 May 2022
6	Issue Date:	02 June 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
203,882	DE000NG5JPW8	500,000	0.49	8.256000000	3.5	5.0	7.5	20.0	0.0	8.256000000	0.001	1.0	EUR
203,883	DE000NG5JPX6	500,000	0.58	8.174000000	3.5	5.0	7.5	20.0	0.0	8.174000000	0.001	1.0	EUR
203,884	DE000NG5JPY4	500,000	0.66	8.093000000	3.5	5.0	7.5	20.0	0.0	8.093000000	0.001	1.0	EUR
203,885	DE000NG5JPZ1	500,000	0.74	8.012000000	3.5	5.0	7.5	20.0	0.0	8.012000000	0.001	1.0	EUR
203,886	DE000NG5JP02	500,000	0.82	7.932000000	3.5	5.0	7.5	20.0	0.0	7.932000000	0.001	1.0	EUR
203,887	DE000NG5JP10	500,000	0.9	7.853000000	3.5	5.0	7.5	20.0	0.0	7.853000000	0.001	1.0	EUR
203,888	DE000NG5JP28	500,000	0.98	7.775000000	3.5	5.0	7.5	20.0	0.0	7.775000000	0.001	1.0	EUR
203,889	DE000NG5JP36	500,000	1.05	7.698000000	3.5	5.0	7.5	20.0	0.0	7.698000000	0.001	1.0	EUR
203,890	DE000NG5JP44	500,000	1.13	7.621000000	3.5	5.0	7.5	20.0	0.0	7.621000000	0.001	1.0	EUR
203,891	DE000NG5JP51	500,000	1.21	7.545000000	3.5	5.0	7.5	20.0	0.0	7.545000000	0.001	1.0	EUR

203,89 2	DE000NG5 JP69	500,000	1.28	7.47000 00000	3.5	5.0	7.5	20.0	0.0	7.47000 00000	0.001	1.0	EUR
203,89 3	DE000NG5 JP77	500,000	1.35	7.39600 00000	3.5	5.0	7.5	20.0	0.0	7.39600 00000	0.001	1.0	EUR
203,89 4	DE000NG5 JP85	500,000	1.43	7.32200 00000	3.5	5.0	7.5	20.0	0.0	7.32200 00000	0.001	1.0	EUR
203,89 5	DE000NG5 JP93	500,000	1.5	7.24900 00000	3.5	5.0	7.5	20.0	0.0	7.24900 00000	0.001	1.0	EUR
203,89 6	DE000NG5 JQA2	500,000	1.57	7.17700 00000	3.5	5.0	7.5	20.0	0.0	7.17700 00000	0.001	1.0	EUR
203,89 7	DE000NG5 JQB0	500,000	1.65	7.10500 00000	3.5	5.0	7.5	20.0	0.0	7.10500 00000	0.001	1.0	EUR
203,89 8	DE000NG5 JQC8	500,000	1.72	7.03400 00000	3.5	5.0	7.5	20.0	0.0	7.03400 00000	0.001	1.0	EUR
203,89 9	DE000NG5 JQD6	500,000	1.79	6.96400 00000	3.5	5.0	7.5	20.0	0.0	6.96400 00000	0.001	1.0	EUR
203,90 0	DE000NG5 JQE4	500,000	1.86	6.89500 00000	3.5	5.0	7.5	20.0	0.0	6.89500 00000	0.001	1.0	EUR
203,90 1	DE000NG5 JQF1	500,000	0.03	2.24200 00000	3.5	5.0	10.0	20.0	0.0	2.24200 00000	0.001	1.0	EUR
203,90 2	DE000NG5 JQG9	500,000	0.08	2.19700 00000	3.5	5.0	10.0	20.0	0.0	2.19700 00000	0.001	1.0	EUR
203,90 3	DE000NG5 JQH7	500,000	0.1	2.17500 00000	3.5	5.0	10.0	20.0	0.0	2.17500 00000	0.001	1.0	EUR
203,90 4	DE000NG5 JQJ3	500,000	0.12	2.15300 00000	3.5	5.0	10.0	20.0	0.0	2.15300 00000	0.001	1.0	EUR
203,90 5	DE000NG5 JQK1	500,000	0.15	2.13100 00000	3.5	5.0	10.0	20.0	0.0	2.13100 00000	0.001	1.0	EUR
203,90 6	DE000NG5 JQL9	500,000	0.1	152.000 000000 0	3.5	5.0	7.5	20.0	0.0	152.000 000000 0	0.01	0.1	EUR
203,90 7	DE000NG5 JQM7	500,000	0.17	151.240 000000 0	3.5	5.0	7.5	20.0	0.0	151.240 000000 0	0.01	0.1	EUR
203,90 8	DE000NG5 JQN5	500,000	0.25	150.480 000000 0	3.5	5.0	7.5	20.0	0.0	150.480 000000 0	0.01	0.1	EUR
203,90 9	DE000NG5 JQP0	500,000	0.32	149.730 000000 0	3.5	5.0	7.5	20.0	0.0	149.730 000000 0	0.01	0.1	EUR
203,91 0	DE000NG5 JQQ8	500,000	0.4	148.980 000000 0	3.5	5.0	7.5	20.0	0.0	148.980 000000 0	0.01	0.1	EUR
203,91 1	DE000NG5 JQR6	500,000	0.47	148.230 000000 0	3.5	5.0	7.5	20.0	0.0	148.230 000000 0	0.01	0.1	EUR
203,91 2	DE000NG5 JQS4	500,000	0.55	147.490 000000 0	3.5	5.0	7.5	20.0	0.0	147.490 000000 0	0.01	0.1	EUR
203,91 3	DE000NG5 JQT2	500,000	0.62	146.750 000000 0	3.5	5.0	7.5	20.0	0.0	146.750 000000 0	0.01	0.1	EUR
203,91 4	DE000NG5 JQU0	500,000	0.7	146.010 000000 0	3.5	5.0	7.5	20.0	0.0	146.010 000000 0	0.01	0.1	EUR
203,91 5	DE000NG5 JQV8	500,000	0.77	145.280 000000 0	3.5	5.0	7.5	20.0	0.0	145.280 000000 0	0.01	0.1	EUR
203,91	DE000NG5	500,000	0.84	144.550	3.5	5.0	7.5	20.0	0.0	144.550	0.01	0.1	EUR



6	JQW6			000000 0						000000 0			
203,91 7	DE000NG5 JQX4	500,000	0.11	37.0800 000000	3.5	5.0	10.0	20.0	0.0	37.0800 000000	0.01	0.1	EUR
203,91 8	DE000NG5 JQY2	500,000	0.14	36.7100 000000	3.5	5.0	10.0	20.0	0.0	36.7100 000000	0.01	0.1	EUR
203,91 9	DE000NG5 JQZ9	500,000	0.18	36.3400 000000	3.5	5.0	10.0	20.0	0.0	36.3400 000000	0.01	0.1	EUR
203,92 0	DE000NG5 JQ01	500,000	0.22	35.9800 000000	3.5	5.0	10.0	20.0	0.0	35.9800 000000	0.01	0.1	EUR
203,92 1	DE000NG5 JQ19	500,000	0.25	35.6200 000000	3.5	5.0	10.0	20.0	0.0	35.6200 000000	0.01	0.1	EUR
203,92 2	DE000NG5 JQ27	500,000	0.29	35.2600 000000	3.5	5.0	10.0	20.0	0.0	35.2600 000000	0.01	0.1	EUR
203,92 3	DE000NG5 JQ35	500,000	0.32	34.9100 000000	3.5	5.0	10.0	20.0	0.0	34.9100 000000	0.01	0.1	EUR
203,92 4	DE000NG5 JQ43	500,000	0.36	34.5600 000000	3.5	5.0	10.0	20.0	0.0	34.5600 000000	0.01	0.1	EUR
203,92 5	DE000NG5 JQ50	500,000	0.39	34.2100 000000	3.5	5.0	10.0	20.0	0.0	34.2100 000000	0.01	0.1	EUR
203,92 6	DE000NG5 JQ68	500,000	0.43	33.8700 000000	3.5	5.0	10.0	20.0	0.0	33.8700 000000	0.01	0.1	EUR
203,92 7	DE000NG5 JQ76	500,000	0.46	33.5300 000000	3.5	5.0	10.0	20.0	0.0	33.5300 000000	0.01	0.1	EUR
203,92 8	DE000NG5 JQ84	500,000	0.49	33.1900 000000	3.5	5.0	10.0	20.0	0.0	33.1900 000000	0.01	0.1	EUR
203,92 9	DE000NG5 JQ92	500,000	0.53	32.8600 000000	3.5	5.0	10.0	20.0	0.0	32.8600 000000	0.01	0.1	EUR
203,93 0	DE000NG5 JRA0	500,000	0.56	32.5300 000000	3.5	5.0	10.0	20.0	0.0	32.5300 000000	0.01	0.1	EUR
203,93 1	DE000NG5 JRB8	500,000	0.59	32.2000 000000	3.5	5.0	10.0	20.0	0.0	32.2000 000000	0.01	0.1	EUR
203,93 2	DE000NG5 JRC6	500,000	0.63	31.8800 000000	3.5	5.0	10.0	20.0	0.0	31.8800 000000	0.01	0.1	EUR
203,93 3	DE000NG5 JRD4	1,000,000	0.39	1489.06 000000 00	2.0	3.5	10.0	20.0	0.0	1489.06 000000 00	0.01	0.01	EUR
203,93 4	DE000NG5 JRE2	1,000,000	0.68	1459.86 000000 00	2.0	3.5	10.0	20.0	0.0	1459.86 000000 00	0.01	0.01	EUR
203,93 5	DE000NG5 JRF9	1,000,000	0.97	1431.23 000000 00	2.0	3.5	10.0	20.0	0.0	1431.23 000000 00	0.01	0.01	EUR
203,93 6	DE000NG5 JRG7	1,000,000	1.25	1403.16 000000 00	2.0	3.5	10.0	20.0	0.0	1403.16 000000 00	0.01	0.01	EUR
203,93 7	DE000NG5 JRH5	1,000,000	1.52	1375.64 000000 00	2.0	3.5	10.0	20.0	0.0	1375.64 000000 00	0.01	0.01	EUR
203,93 8	DE000NG5 JRJ1	1,000,000	1.79	1348.66 000000 00	2.0	3.5	10.0	20.0	0.0	1348.66 000000 00	0.01	0.01	EUR
203,93 9	DE000NG5 JRK9	500,000	1.38	539.770 000000 0	3.5	5.0	7.5	20.0	0.0	539.770 000000 0	0.01	0.1	EUR
203,94 0	DE000NG5 JRL7	500,000	2.18	531.790 000000 0	3.5	5.0	7.5	20.0	0.0	531.790 000000 0	0.01	0.1	EUR
203,94	DE000NG5	500,000	2.97	523.930	3.5	5.0	7.5	20.0	0.0	523.930	0.01	0.1	EUR

1	JRM5			000000 0						000000 0			
203,94 2	DE000NG5 JRN3	500,000	3.74	516.180 000000 0	3.5	5.0	7.5	20.0	0.0	516.180 000000 0	0.01	0.1	EUR
203,94 3	DE000NG5 JRP8	500,000	4.51	508.550 000000 0	3.5	5.0	7.5	20.0	0.0	508.550 000000 0	0.01	0.1	EUR
203,94 4	DE000NG5 JRQ6	500,000	5.26	501.030 000000 0	3.5	5.0	7.5	20.0	0.0	501.030 000000 0	0.01	0.1	EUR
203,94 5	DE000NG5 JRR4	500,000	6.0	493.620 000000 0	3.5	5.0	7.5	20.0	0.0	493.620 000000 0	0.01	0.1	EUR
203,94 6	DE000NG5 JRS2	1,000,000	0.04	40.8000 000000	3.5	5.0	7.5	20.0	0.0	40.8000 000000	0.01	0.1	EUR
203,94 7	DE000NG5 JRT0	1,000,000	0.08	40.3900 000000	3.5	5.0	7.5	20.0	0.0	40.3900 000000	0.01	0.1	EUR
203,94 8	DE000NG5 JRU8	500,000	0.27	189.390 000000 0	3.5	5.0	10.0	20.0	0.0	189.390 000000 0	0.01	0.1	EUR
203,94 9	DE000NG5 JRV6	500,000	0.45	187.510 000000 0	3.5	5.0	10.0	20.0	0.0	187.510 000000 0	0.01	0.1	EUR
203,95 0	DE000NG5 JRW4	500,000	0.64	185.650 000000 0	3.5	5.0	10.0	20.0	0.0	185.650 000000 0	0.01	0.1	EUR
203,95 1	DE000NG5 JRX2	500,000	0.82	183.810 000000 0	3.5	5.0	10.0	20.0	0.0	183.810 000000 0	0.01	0.1	EUR
203,95 2	DE000NG5 JRY0	500,000	1.01	181.990 000000 0	3.5	5.0	10.0	20.0	0.0	181.990 000000 0	0.01	0.1	EUR
203,95 3	DE000NG5 JRZ7	500,000	1.19	180.180 000000 0	3.5	5.0	10.0	20.0	0.0	180.180 000000 0	0.01	0.1	EUR
203,95 4	DE000NG5 JR00	500,000	1.37	178.390 000000 0	3.5	5.0	10.0	20.0	0.0	178.390 000000 0	0.01	0.1	EUR
203,95 5	DE000NG5 JR18	500,000	1.54	176.620 000000 0	3.5	5.0	10.0	20.0	0.0	176.620 000000 0	0.01	0.1	EUR
203,95 6	DE000NG5 JR26	500,000	0.42	162.410 000000 0	3.5	5.0	15.0	20.0	0.0	162.410 000000 0	0.01	0.1	USD
203,95 7	DE000NG5 JR34	500,000	0.57	160.800 000000 0	3.5	5.0	15.0	20.0	0.0	160.800 000000 0	0.01	0.1	USD
203,95 8	DE000NG5 JR42	500,000	0.72	159.200 000000 0	3.5	5.0	15.0	20.0	0.0	159.200 000000 0	0.01	0.1	USD
203,95 9	DE000NG5 JR59	500,000	0.87	157.620 000000 0	3.5	5.0	15.0	20.0	0.0	157.620 000000 0	0.01	0.1	USD
203,96 0	DE000NG5 JR67	500,000	1.02	156.050 000000 0	3.5	5.0	15.0	20.0	0.0	156.050 000000 0	0.01	0.1	USD
203,96 1	DE000NG5 JR75	500,000	1.16	154.500 000000 0	3.5	5.0	15.0	20.0	0.0	154.500 000000 0	0.01	0.1	USD

203,962	DE000NG5JR83	500,000	1.3	152.970000000	3.5	5.0	15.0	20.0	0.0	152.970000000	0.01	0.1	USD
203,963	DE000NG5JR91	500,000	1.44	151.450000000	3.5	5.0	15.0	20.0	0.0	151.450000000	0.01	0.1	USD

**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
203,882	DE000NG5JPW8	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
203,883	DE000NG5JPX6	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
203,884	DE000NG5JPY4	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
203,885	DE000NG5JPZ1	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
203,886	DE000NG5JP02	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

		<Equity>)				
203,887	DE000NG5JP10	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
203,888	DE000NG5JP28	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
203,889	DE000NG5JP36	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
203,890	DE000NG5JP44	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
203,891	DE000NG5JP51	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
203,892	DE000NG5JP69	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
203,893	DE000NG5JP77	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
203,894	DE000NG5JP85	Ordinary Shares issued by the Share Issuer	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)		(Xetra)		in the Index Certificate Conditions
203,895	DE000NG5JP93	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
203,896	DE000NG5JQA2	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
203,897	DE000NG5JQB0	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
203,898	DE000NG5JQC8	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
203,899	DE000NG5JQD6	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
203,900	DE000NG5JQE4	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
203,901	DE000NG5JQF1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
203,902	DE000NG5JQG9	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
203,903	DE000NG5JQH7	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
203,904	DE000NG5JQJ3	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
203,905	DE000NG5JQK1	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
203,906	DE000NG5JQL9	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
203,907	DE000NG5JQM7	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
203,908	DE000NG5JQN5	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
203,909	DE000NG5JQP0	Preferred Shares issued by the Share Issuer	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		(Xetra)		in the Index Certificate Conditions
203,910	DE000NG5JQQ8	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
203,911	DE000NG5JQR6	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
203,912	DE000NG5JQS4	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
203,913	DE000NG5JQT2	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
203,914	DE000NG5JQU0	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
203,915	DE000NG5JQV8	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
203,916	DE000NG5JQW 6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY <Equity>)				
203,917	DE000NG5JQX4	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
203,918	DE000NG5JQY2	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
203,919	DE000NG5JQZ9	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
203,920	DE000NG5JQ01	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
203,921	DE000NG5JQ19	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
203,922	DE000NG5JQ27	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
203,923	DE000NG5JQ35	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
203,924	DE000NG5JQ43	Ordinary Shares issued by the Share Issuer	Zalando SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified



		(ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)		(Xetra)		in the Index Certificate Conditions
203,925	DE000NG5JQ50	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
203,926	DE000NG5JQ68	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
203,927	DE000NG5JQ76	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
203,928	DE000NG5JQ84	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
203,929	DE000NG5JQ92	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
203,930	DE000NG5JRA0	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
203,931	DE000NG5JRB8	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

		<Equity>)				
203,932	DE000NG5JRC6	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
203,933	DE000NG5JRD4	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
203,934	DE000NG5JRE2	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
203,935	DE000NG5JRF9	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
203,936	DE000NG5JRG7	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
203,937	DE000NG5JRH5	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
203,938	DE000NG5JRJ1	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
203,939	DE000NG5JRK9	Ordinary Shares issued by the Share Issuer	ASML Holding N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)		NYSE Euronext		in the Index Certificate Conditions
203,940	DE000NG5JRL7	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
203,941	DE000NG5JRM5	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
203,942	DE000NG5JRN3	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
203,943	DE000NG5JRP8	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
203,944	DE000NG5JRQ6	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
203,945	DE000NG5JRR4	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
203,946	DE000NG5JRS2	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
203,947	DE000NG5JRT0	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
203,948	DE000NG5JRU8	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
203,949	DE000NG5JRV6	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
203,950	DE000NG5JRW4	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
203,951	DE000NG5JRX2	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
203,952	DE000NG5JRY0	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
203,953	DE000NG5JRZ7	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
203,954	DE000NG5JR00	Ordinary Shares issued by the Share Issuer	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY <Equity>)		(Xetra)		in the Index Certificate Conditions
203,955	DE000NG5JR18	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
203,956	DE000NG5JR26	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
203,957	DE000NG5JR34	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
203,958	DE000NG5JR42	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
203,959	DE000NG5JR59	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
203,960	DE000NG5JR67	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
203,961	DE000NG5JR75	Depository receipts of	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As

		shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)				specified in the Index Certificate Conditions
203,962	DE000NG5JR83	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
203,963	DE000NG5JR91	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

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>)
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>)
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>)
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>)
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>)
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>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the



	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
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## 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 successor 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
DE000NG5JPW8	Not Applicable	NG5JPW
DE000NG5JPX6	Not Applicable	NG5JPX
DE000NG5JPY4	Not Applicable	NG5JPY
DE000NG5JPZ1	Not Applicable	NG5JPZ
DE000NG5JP02	Not Applicable	NG5JP0
DE000NG5JP10	Not Applicable	NG5JP1
DE000NG5JP28	Not Applicable	NG5JP2
DE000NG5JP36	Not Applicable	NG5JP3
DE000NG5JP44	Not Applicable	NG5JP4
DE000NG5JP51	Not Applicable	NG5JP5
DE000NG5JP69	Not Applicable	NG5JP6
DE000NG5JP77	Not Applicable	NG5JP7
DE000NG5JP85	Not Applicable	NG5JP8
DE000NG5JP93	Not Applicable	NG5JP9
DE000NG5JQA2	Not Applicable	NG5JQA
DE000NG5JQB0	Not Applicable	NG5JQB
DE000NG5JQC8	Not Applicable	NG5JQC
DE000NG5JQD6	Not Applicable	NG5JQD
DE000NG5JQE4	Not Applicable	NG5JQE
DE000NG5JQF1	Not Applicable	NG5JQF
DE000NG5JQG9	Not Applicable	NG5JQG
DE000NG5JQH7	Not Applicable	NG5JQH
DE000NG5JQJ3	Not Applicable	NG5JQJ
DE000NG5JQK1	Not Applicable	NG5JQK
DE000NG5JQL9	Not Applicable	NG5JQL
DE000NG5JQM7	Not Applicable	NG5JQM
DE000NG5JQN5	Not Applicable	NG5JQN
DE000NG5JQP0	Not Applicable	NG5JQP
DE000NG5JQQ8	Not Applicable	NG5JQQ
DE000NG5JQR6	Not Applicable	NG5JQR
DE000NG5JQS4	Not Applicable	NG5JQS
DE000NG5JQT2	Not Applicable	NG5JQT
DE000NG5JQU0	Not Applicable	NG5JQU
DE000NG5JQV8	Not Applicable	NG5JQV
DE000NG5JQW6	Not Applicable	NG5JQW
DE000NG5JQX4	Not Applicable	NG5JQX

DE000NG5JQY2	Not Applicable	NG5JQY
DE000NG5JQZ9	Not Applicable	NG5JQZ
DE000NG5JQ01	Not Applicable	NG5JQ0
DE000NG5JQ19	Not Applicable	NG5JQ1
DE000NG5JQ27	Not Applicable	NG5JQ2
DE000NG5JQ35	Not Applicable	NG5JQ3
DE000NG5JQ43	Not Applicable	NG5JQ4
DE000NG5JQ50	Not Applicable	NG5JQ5
DE000NG5JQ68	Not Applicable	NG5JQ6
DE000NG5JQ76	Not Applicable	NG5JQ7
DE000NG5JQ84	Not Applicable	NG5JQ8
DE000NG5JQ92	Not Applicable	NG5JQ9
DE000NG5JRA0	Not Applicable	NG5JRA
DE000NG5JRB8	Not Applicable	NG5JRB
DE000NG5JRC6	Not Applicable	NG5JRC
DE000NG5JRD4	Not Applicable	NG5JRD
DE000NG5JRE2	Not Applicable	NG5JRE
DE000NG5JRF9	Not Applicable	NG5JRF
DE000NG5JRG7	Not Applicable	NG5JRG
DE000NG5JRH5	Not Applicable	NG5JRH
DE000NG5JRJ1	Not Applicable	NG5JRJ
DE000NG5JRK9	Not Applicable	NG5JRK
DE000NG5JRL7	Not Applicable	NG5JRL
DE000NG5JRM5	Not Applicable	NG5JRM
DE000NG5JRN3	Not Applicable	NG5JRN
DE000NG5JRP8	Not Applicable	NG5JRP
DE000NG5JRQ6	Not Applicable	NG5JRQ
DE000NG5JRR4	Not Applicable	NG5JRR
DE000NG5JRS2	Not Applicable	NG5JRS
DE000NG5JRT0	Not Applicable	NG5JRT
DE000NG5JRU8	Not Applicable	NG5JRU
DE000NG5JRV6	Not Applicable	NG5JRV
DE000NG5JRW4	Not Applicable	NG5JRW
DE000NG5JRX2	Not Applicable	NG5JRX
DE000NG5JRY0	Not Applicable	NG5JRY
DE000NG5JRZ7	Not Applicable	NG5JRZ
DE000NG5JR00	Not Applicable	NG5JR0
DE000NG5JR18	Not Applicable	NG5JR1
DE000NG5JR26	Not Applicable	NG5JR2
DE000NG5JR34	Not Applicable	NG5JR3
DE000NG5JR42	Not Applicable	NG5JR4
DE000NG5JR59	Not Applicable	NG5JR5
DE000NG5JR67	Not Applicable	NG5JR6
DE000NG5JR75	Not Applicable	NG5JR7
DE000NG5JR83	Not Applicable	NG5JR8
DE000NG5JR91	Not Applicable	NG5JR9

(iv)	Name of the Principal Certificate Agent	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)**