

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 |
|-----------------------------------|----------|--------------|-------------------------------------|--|
| 206,748 | NG5L56 | DE000NG5L566 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,749 | NG5L57 | DE000NG5L574 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,750 | NG5L58 | DE000NG5L582 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,751 | NG5L59 | DE000NG5L590 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,752 | NG5L6A | DE000NG5L6A3 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,753 | NG5L6B | DE000NG5L6B1 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,754 | NG5L6C | DE000NG5L6C9 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,755 | NG5L6D | DE000NG5L6D7 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,756 | NG5L6E | DE000NG5L6E5 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,757 | NG5L6F | DE000NG5L6F2 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,758 | NG5L6G | DE000NG5L6G0 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,759 | NG5L6H | DE000NG5L6H8 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,760 | NG5L6J | DE000NG5L6J4 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,761 | NG5L6K | DE000NG5L6K2 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,762 | NG5L6L | DE000NG5L6L0 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,763 | NG5L6M | DE000NG5L6M8 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,764 | NG5L6N | DE000NG5L6N6 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,765 | NG5L6P | DE000NG5L6P1 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,766 | NG5L6Q | DE000NG5L6Q9 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,767 | NG5L6R | DE000NG5L6R7 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,768 | NG5L6S | DE000NG5L6S5 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,769 | NG5L6T | DE000NG5L6T3 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,770 | NG5L6U | DE000NG5L6U1 | 500,000 | ING Short Share Open End Turbo Certificate |

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| | | | | Certificate |
| 206,771 | NG5L6V | DE000NG5L6V9 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,772 | NG5L6W | DE000NG5L6W7 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,773 | NG5L6X | DE000NG5L6X5 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,774 | NG5L6Y | DE000NG5L6Y3 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,775 | NG5L6Z | DE000NG5L6Z0 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,776 | NG5L60 | DE000NG5L608 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,777 | NG5L61 | DE000NG5L616 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,778 | NG5L62 | DE000NG5L624 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,779 | NG5L63 | DE000NG5L632 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,780 | NG5L64 | DE000NG5L640 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,781 | NG5L65 | DE000NG5L657 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,782 | NG5L66 | DE000NG5L665 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,783 | NG5L67 | DE000NG5L673 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,784 | NG5L68 | DE000NG5L681 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,785 | NG5L69 | DE000NG5L699 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,786 | NG5L7A | DE000NG5L7A1 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,787 | NG5L7B | DE000NG5L7B9 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,788 | NG5L7C | DE000NG5L7C7 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,789 | NG5L7D | DE000NG5L7D5 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,790 | NG5L7E | DE000NG5L7E3 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,791 | NG5L7F | DE000NG5L7F0 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,792 | NG5L7G | DE000NG5L7G8 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,793 | NG5L7H | DE000NG5L7H6 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 206,794 | NG5L7J | DE000NG5L7J2 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 206,795 | NG5L7K | DE000NG5L7K0 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 206,796 | NG5L7L | DE000NG5L7L8 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 206,797 | NG5L7M | DE000NG5L7M6 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 206,798 | NG5L7N | DE000NG5L7N4 | 2,000,000 | ING Short Share Open End Turbo Certificate |

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| | | | | Certificate |
| 206,799 | NG5L7P | DE000NG5L7P9 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 206,800 | NG5L7Q | DE000NG5L7Q7 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,801 | NG5L7R | DE000NG5L7R5 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,802 | NG5L7S | DE000NG5L7S3 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,803 | NG5L7T | DE000NG5L7T1 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,804 | NG5L7U | DE000NG5L7U9 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 206,805 | NG5L7V | DE000NG5L7V7 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,806 | NG5L7W | DE000NG5L7W5 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,807 | NG5L7X | DE000NG5L7X3 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,808 | NG5L7Y | DE000NG5L7Y1 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,809 | NG5L7Z | DE000NG5L7Z8 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,810 | NG5L70 | DE000NG5L707 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,811 | NG5L71 | DE000NG5L715 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,812 | NG5L72 | DE000NG5L723 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,813 | NG5L73 | DE000NG5L731 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,814 | NG5L74 | DE000NG5L749 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,815 | NG5L75 | DE000NG5L756 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,816 | NG5L76 | DE000NG5L764 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,817 | NG5L77 | DE000NG5L772 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,818 | NG5L78 | DE000NG5L780 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,819 | NG5L79 | DE000NG5L798 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,820 | NG5L8A | DE000NG5L8A9 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,821 | NG5L8B | DE000NG5L8B7 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,822 | NG5L8C | DE000NG5L8C5 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,823 | NG5L8D | DE000NG5L8D3 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,824 | NG5L8E | DE000NG5L8E1 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,825 | NG5L8F | DE000NG5L8F8 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,826 | NG5L8G | DE000NG5L8G6 | 500,000 | ING Short Share Open End Turbo |

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| | | | | Certificate |
| 206,827 | NG5L8H | DE000NG5L8H4 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,828 | NG5L8J | DE000NG5L8J0 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,829 | NG5L8K | DE000NG5L8K8 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,830 | NG5L8L | DE000NG5L8L6 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,831 | NG5L8M | DE000NG5L8M4 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,832 | NG5L8N | DE000NG5L8N2 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,833 | NG5L8P | DE000NG5L8P7 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,834 | NG5L8Q | DE000NG5L8Q5 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,835 | NG5L8R | DE000NG5L8R3 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,836 | NG5L8S | DE000NG5L8S1 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,837 | NG5L8T | DE000NG5L8T9 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,838 | NG5L8U | DE000NG5L8U7 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,839 | NG5L8V | DE000NG5L8V5 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,840 | NG5L8W | DE000NG5L8W3 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,841 | NG5L8X | DE000NG5L8X1 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,842 | NG5L8Y | DE000NG5L8Y9 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,843 | NG5L8Z | DE000NG5L8Z6 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,844 | NG5L80 | DE000NG5L806 | 500,000 | ING Short Share Open End Turbo Certificate |
| 206,845 | NG5L81 | DE000NG5L814 | 500,000 | ING Short 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) and copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: info@sprinters.nl) and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

| | | |
|----|---|--|
| 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: | Short 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: | 23 June 2022 |
| 6 | Issue Date: | 27 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 |

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| 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 206,748 | DE000NG5L566 | 1,000,000 | 0.77 | 171.790000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 171.790000000 | 0.01 | 0.1 | EUR |
| 206,749 | DE000NG5L574 | 1,000,000 | 0.94 | 173.530000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 173.530000000 | 0.01 | 0.1 | EUR |
| 206,750 | DE000NG5L582 | 1,000,000 | 1.12 | 175.290000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 175.290000000 | 0.01 | 0.1 | EUR |
| 206,751 | DE000NG5L590 | 1,000,000 | 1.3 | 177.070000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 177.070000000 | 0.01 | 0.1 | EUR |
| 206,752 | DE000NG5L6A3 | 1,000,000 | 1.48 | 178.860000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 178.860000000 | 0.01 | 0.1 | EUR |
| 206,753 | DE000NG5L6B1 | 1,000,000 | 1.66 | 180.670000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 180.670000000 | 0.01 | 0.1 | EUR |
| 206,754 | DE000NG5L6C9 | 1,000,000 | 1.84 | 182.500000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 182.500000000 | 0.01 | 0.1 | EUR |

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| | | | | | | | | | | 0 | | | |
| 206,75 5 | DE000NG5 L6D7 | 1,000,000 | 2.03 | 184.350 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 184.350 000000 0 | 0.01 | 0.1 | EUR |
| 206,75 6 | DE000NG5 L6E5 | 1,000,000 | 2.21 | 186.220 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 186.220 000000 0 | 0.01 | 0.1 | EUR |
| 206,75 7 | DE000NG5 L6F2 | 1,000,000 | 0.77 | 100.786 200000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 100.780 000000 0 | 0.01 | 0.1 | EUR |
| 206,75 8 | DE000NG5 L6G0 | 1,000,000 | 0.97 | 102.843 100000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 102.840 000000 0 | 0.01 | 0.1 | EUR |
| 206,75 9 | DE000NG5 L6H8 | 1,000,000 | 1.18 | 104.942 000000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 104.940 000000 0 | 0.01 | 0.1 | EUR |
| 206,76 0 | DE000NG5 L6J4 | 1,000,000 | 1.4 | 107.083 700000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 107.080 000000 0 | 0.01 | 0.1 | EUR |
| 206,76 1 | DE000NG5 L6K2 | 1,000,000 | 1.62 | 109.269 100000 0 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 109.260 000000 0 | 0.01 | 0.1 | EUR |
| 206,76 2 | DE000NG5 L6L0 | 1,000,000 | 0.68 | 189.970 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 189.970 000000 0 | 0.01 | 0.1 | EUR |
| 206,76 3 | DE000NG5 L6M8 | 500,000 | 1.82 | 21.4900 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 21.4900 000000 | 0.01 | 1.0 | USD |
| 206,76 4 | DE000NG5 L6N6 | 1,000,000 | 0.41 | 47.9100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 47.9100 000000 | 0.01 | 0.1 | EUR |
| 206,76 5 | DE000NG5 L6P1 | 1,000,000 | 0.51 | 48.8900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 48.8900 000000 | 0.01 | 0.1 | EUR |
| 206,76 6 | DE000NG5 L6Q9 | 1,000,000 | 0.61 | 49.8900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 49.8900 000000 | 0.01 | 0.1 | EUR |
| 206,76 7 | DE000NG5 L6R7 | 1,000,000 | 0.71 | 50.9100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 50.9100 000000 | 0.01 | 0.1 | EUR |
| 206,76 8 | DE000NG5 L6S5 | 1,000,000 | 0.82 | 51.9500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 51.9500 000000 | 0.01 | 0.1 | EUR |
| 206,76 9 | DE000NG5 L6T3 | 1,000,000 | 0.92 | 53.0200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 53.0200 000000 | 0.01 | 0.1 | EUR |
| 206,77 0 | DE000NG5 L6U1 | 500,000 | 0.14 | 61.0600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.0600 000000 | 0.01 | 0.1 | EUR |
| 206,77 1 | DE000NG5 L6V9 | 500,000 | 0.2 | 61.6800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.6800 000000 | 0.01 | 0.1 | EUR |
| 206,77 2 | DE000NG5 L6W7 | 500,000 | 0.26 | 62.3100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.3100 000000 | 0.01 | 0.1 | EUR |
| 206,77 3 | DE000NG5 L6X5 | 500,000 | 0.32 | 62.9400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.9400 000000 | 0.01 | 0.1 | EUR |
| 206,77 4 | DE000NG5 L6Y3 | 500,000 | 0.39 | 63.5800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 63.5800 000000 | 0.01 | 0.1 | EUR |
| 206,77 5 | DE000NG5 L6Z0 | 500,000 | 0.45 | 64.2300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 64.2300 000000 | 0.01 | 0.1 | EUR |
| 206,77 6 | DE000NG5 L608 | 500,000 | 0.52 | 64.8800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 64.8800 000000 | 0.01 | 0.1 | EUR |
| 206,77 7 | DE000NG5 L616 | 500,000 | 0.13 | 35.9600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.9600 000000 | 0.01 | 0.1 | EUR |
| 206,77 8 | DE000NG5 L624 | 500,000 | 0.2 | 36.7000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.7000 000000 | 0.01 | 0.1 | EUR |
| 206,77 9 | DE000NG5 L632 | 500,000 | 0.28 | 37.4500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.4500 000000 | 0.01 | 0.1 | EUR |

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| 206,78 0 | DE000NG5 L640 | 500,000 | 0.36 | 38.2200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 38.2200 000000 | 0.01 | 0.1 | EUR |
| 206,78 1 | DE000NG5 L657 | 500,000 | 0.43 | 39.0000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.0000 000000 | 0.01 | 0.1 | EUR |
| 206,78 2 | DE000NG5 L665 | 500,000 | 0.51 | 39.8000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.8000 000000 | 0.01 | 0.1 | EUR |
| 206,78 3 | DE000NG5 L673 | 500,000 | 0.6 | 40.6200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.6200 000000 | 0.01 | 0.1 | EUR |
| 206,78 4 | DE000NG5 L681 | 500,000 | 0.68 | 41.4500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.4500 000000 | 0.01 | 0.1 | EUR |
| 206,78 5 | DE000NG5 L699 | 500,000 | 0.76 | 42.3000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.3000 000000 | 0.01 | 0.1 | EUR |
| 206,78 6 | DE000NG5 L7A1 | 500,000 | 0.85 | 43.1700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 43.1700 000000 | 0.01 | 0.1 | EUR |
| 206,78 7 | DE000NG5 L7B9 | 500,000 | 0.32 | 65.5710 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 65.5710 000000 | 0.001 | 0.1 | EUR |
| 206,78 8 | DE000NG5 L7C7 | 500,000 | 0.38 | 66.2340 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 66.2340 000000 | 0.001 | 0.1 | EUR |
| 206,78 9 | DE000NG5 L7D5 | 500,000 | 0.45 | 66.9040 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 66.9040 000000 | 0.001 | 0.1 | EUR |
| 206,79 0 | DE000NG5 L7E3 | 500,000 | 0.52 | 67.5800 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 67.5800 000000 | 0.001 | 0.1 | EUR |
| 206,79 1 | DE000NG5 L7F0 | 1,000,000 | 0.89 | 10.4690 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 10.4690 000000 | 0.001 | 1.0 | EUR |
| 206,79 2 | DE000NG5 L7G8 | 1,000,000 | 0.99 | 10.5750 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 10.5750 000000 | 0.001 | 1.0 | EUR |
| 206,79 3 | DE000NG5 L7H6 | 2,000,000 | 0.41 | 9.14800 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.14800 00000 | 0.001 | 1.0 | EUR |
| 206,79 4 | DE000NG5 L7J2 | 2,000,000 | 0.5 | 9.24100 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.24100 00000 | 0.001 | 1.0 | EUR |
| 206,79 5 | DE000NG5 L7K0 | 2,000,000 | 0.6 | 9.33500 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.33500 00000 | 0.001 | 1.0 | EUR |
| 206,79 6 | DE000NG5 L7L8 | 2,000,000 | 0.69 | 9.43000 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.43000 00000 | 0.001 | 1.0 | EUR |
| 206,79 7 | DE000NG5 L7M6 | 2,000,000 | 0.79 | 9.52600 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.52600 00000 | 0.001 | 1.0 | EUR |
| 206,79 8 | DE000NG5 L7N4 | 2,000,000 | 0.88 | 9.62300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.62300 00000 | 0.001 | 1.0 | EUR |
| 206,79 9 | DE000NG5 L7P9 | 2,000,000 | 0.98 | 9.72100 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.72100 00000 | 0.001 | 1.0 | EUR |
| 206,80 0 | DE000NG5 L7Q7 | 1,000,000 | 0.23 | 47.8440 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 47.8440 000000 | 0.001 | 0.1 | EUR |
| 206,80 1 | DE000NG5 L7R5 | 1,000,000 | 0.33 | 48.8210 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 48.8210 000000 | 0.001 | 0.1 | EUR |
| 206,80 2 | DE000NG5 L7S3 | 1,000,000 | 0.43 | 49.8180 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 49.8180 000000 | 0.001 | 0.1 | EUR |
| 206,80 3 | DE000NG5 L7T1 | 1,000,000 | 0.53 | 50.8350 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 50.8350 000000 | 0.001 | 0.1 | EUR |
| 206,80 4 | DE000NG5 L7U9 | 1,000,000 | 0.63 | 51.8730 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 51.8730 000000 | 0.001 | 0.1 | EUR |
| 206,80 5 | DE000NG5 L7V7 | 500,000 | 0.26 | 30.0100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 30.0100 000000 | 0.01 | 0.1 | EUR |
| 206,80 6 | DE000NG5 L7W5 | 500,000 | 0.35 | 30.9400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 30.9400 000000 | 0.01 | 0.1 | EUR |
| 206,80 7 | DE000NG5 L7X3 | 500,000 | 0.45 | 31.9000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.9000 000000 | 0.01 | 0.1 | EUR |
| 206,80 8 | DE000NG5 L7Y1 | 500,000 | 0.55 | 32.8900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.8900 000000 | 0.01 | 0.1 | EUR |

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|---------|------------------|---------|------|-------------------|-----|-----|-----|------|-----|-------------------|-------|-----|-----|
| 206,809 | DE000NG5 L7Z8 | 500,000 | 0.65 | 33.9100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.9100 000000 | 0.01 | 0.1 | EUR |
| 206,810 | DE000NG5 L707 | 500,000 | 0.76 | 34.9600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.9600 000000 | 0.01 | 0.1 | EUR |
| 206,811 | DE000NG5 L715 | 500,000 | 0.67 | 55.3100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.3100 000000 | 0.01 | 0.1 | EUR |
| 206,812 | DE000NG5 L723 | 500,000 | 0.3 | 62.8500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.8500 000000 | 0.01 | 0.1 | EUR |
| 206,813 | DE000NG5 L731 | 500,000 | 0.43 | 64.1400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 64.1400 000000 | 0.01 | 0.1 | EUR |
| 206,814 | DE000NG5 L749 | 500,000 | 0.56 | 65.4500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 65.4500 000000 | 0.01 | 0.1 | EUR |
| 206,815 | DE000NG5 L756 | 500,000 | 0.69 | 66.7900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 66.7900 000000 | 0.01 | 0.1 | EUR |
| 206,816 | DE000NG5 L764 | 500,000 | 0.83 | 68.1600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 68.1600 000000 | 0.01 | 0.1 | EUR |
| 206,817 | DE000NG5 L772 | 500,000 | 0.97 | 69.5600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 69.5600 000000 | 0.01 | 0.1 | EUR |
| 206,818 | DE000NG5 L780 | 500,000 | 1.11 | 70.9800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 70.9800 000000 | 0.01 | 0.1 | EUR |
| 206,819 | DE000NG5 L798 | 500,000 | 1.26 | 72.4300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 72.4300 000000 | 0.01 | 0.1 | EUR |
| 206,820 | DE000NG5 L8A9 | 500,000 | 1.4 | 73.9100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 73.9100 000000 | 0.01 | 0.1 | EUR |
| 206,821 | DE000NG5 L8B7 | 500,000 | 1.55 | 75.4200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 75.4200 000000 | 0.01 | 0.1 | EUR |
| 206,822 | DE000NG5 L8C5 | 500,000 | 1.71 | 76.9600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 76.9600 000000 | 0.01 | 0.1 | EUR |
| 206,823 | DE000NG5 L8D3 | 500,000 | 1.87 | 78.5400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 78.5400 000000 | 0.01 | 0.1 | EUR |
| 206,824 | DE000NG5 L8E1 | 500,000 | 2.61 | 26.2460 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 26.2460 000000 | 0.001 | 1.0 | EUR |
| 206,825 | DE000NG5 L8F8 | 500,000 | 3.14 | 26.7820 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 26.7820 000000 | 0.001 | 1.0 | EUR |
| 206,826 | DE000NG5 L8G6 | 500,000 | 3.69 | 27.3290 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 27.3290 000000 | 0.001 | 1.0 | EUR |
| 206,827 | DE000NG5 L8H4 | 500,000 | 4.25 | 27.8870 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 27.8870 000000 | 0.001 | 1.0 | EUR |
| 206,828 | DE000NG5 L8J0 | 500,000 | 4.82 | 28.4570 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 28.4570 000000 | 0.001 | 1.0 | EUR |
| 206,829 | DE000NG5 L8K8 | 500,000 | 5.4 | 29.0380 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 29.0380 000000 | 0.001 | 1.0 | EUR |
| 206,830 | DE000NG5 L8L6 | 500,000 | 5.99 | 29.6310 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 29.6310 000000 | 0.001 | 1.0 | EUR |
| 206,831 | DE000NG5 L8M4 | 500,000 | 6.6 | 30.2360 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 30.2360 000000 | 0.001 | 1.0 | EUR |
| 206,832 | DE000NG5 L8N2 | 500,000 | 7.21 | 30.8540 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 30.8540 000000 | 0.001 | 1.0 | EUR |
| 206,833 | DE000NG5 L8P7 | 500,000 | 7.84 | 31.4840 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 31.4840 000000 | 0.001 | 1.0 | EUR |
| 206,834 | DE000NG5 L8Q5 | 500,000 | 8.49 | 32.1270 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 32.1270 000000 | 0.001 | 1.0 | EUR |
| 206,835 | DE000NG5 L8R3 | 500,000 | 0.74 | 25.0930 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 25.0930 000000 | 0.001 | 1.0 | EUR |
| 206,836 | DE000NG5 L8S1 | 500,000 | 1.26 | 25.6060 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 25.6060 000000 | 0.001 | 1.0 | EUR |
| 206,837 | DE000NG5 L8T9 | 500,000 | 0.22 | 39.5900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.5900 000000 | 0.01 | 0.1 | EUR |

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|---------|--------------|---------|------|----------------|-----|-----|-----|------|-----|----------------|------|-----|-----|
| 206,838 | DE000NG5L8U7 | 500,000 | 0.46 | 41.9600000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.9600000000 | 0.01 | 0.1 | EUR |
| 206,839 | DE000NG5L8V5 | 500,000 | 0.71 | 44.4700000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 44.4700000000 | 0.01 | 0.1 | EUR |
| 206,840 | DE000NG5L8W3 | 500,000 | 0.98 | 47.1300000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 47.1300000000 | 0.01 | 0.1 | EUR |
| 206,841 | DE000NG5L8X1 | 500,000 | 2.58 | 304.5600000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 304.5600000000 | 0.01 | 0.1 | EUR |
| 206,842 | DE000NG5L8Y9 | 500,000 | 2.89 | 307.6400000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 307.6400000000 | 0.01 | 0.1 | EUR |
| 206,843 | DE000NG5L8Z6 | 500,000 | 3.2 | 310.7500000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 310.7500000000 | 0.01 | 0.1 | EUR |
| 206,844 | DE000NG5L806 | 500,000 | 3.51 | 313.8900000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 313.8900000000 | 0.01 | 0.1 | EUR |
| 206,845 | DE000NG5L814 | 500,000 | 7.17 | 350.4000000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 350.4000000000 | 0.01 | 0.1 | EUR |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| | | |
|----|-------------------------------------|----------------|
| 24 | Index Certificate Provisions | Not Applicable |
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| 25 | Share Certificate Provisions | Applicable |
|----|-------------------------------------|------------|

| Series Number of the Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|-----------------------------------|--------------|---|-------------------|---|---------------------------|--|
| 206,748 | DE000NG5L566 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,749 | DE000NG5L574 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,750 | DE000NG5L582 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

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|---------|--------------|---|-----------|---|----------------|--|
| | | (Bloomberg code: ADS GY <Equity>) | | | | Conditions |
| 206,751 | DE000NG5L590 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,752 | DE000NG5L6A3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,753 | DE000NG5L6B1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,754 | DE000NG5L6C9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,755 | DE000NG5L6D7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,756 | DE000NG5L6E5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,757 | DE000NG5L6F2 | Ordinary Shares issued by the Share Issuer | Airbus | Euronext Paris | Not Applicable | As specified |

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|---------|--------------|--|----------------------|--|-------------------|---|
| | | (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | | | | in the Index Certificate Conditions |
| 206,758 | DE000NG5L6G0 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 206,759 | DE000NG5L6H8 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 206,760 | DE000NG5L6J4 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 206,761 | DE000NG5L6K2 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 206,762 | DE000NG5L6L0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,763 | DE000NG5L6M8 | Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>) | Barrick Gold Corp | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 206,764 | DE000NG5L6N6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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|---------|--------------|--|----------|---|----------------|--|
| | | <Equity>) | | | | |
| 206,765 | DE000NG5L6P1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>) | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,766 | DE000NG5L6Q9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>) | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,767 | DE000NG5L6R7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>) | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,768 | DE000NG5L6S5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>) | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,769 | DE000NG5L6T3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>) | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,770 | DE000NG5L6U1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,771 | DE000NG5L6V9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,772 | DE000NG5L6W7 | Ordinary Shares issued by the Share Issuer | Bayer AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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|---------|--------------|--|-------------|---|----------------|--|
| | | (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 206,773 | DE000NG5L6X5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,774 | DE000NG5L6Y3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,775 | DE000NG5L6Z0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,776 | DE000NG5L608 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,777 | DE000NG5L616 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,778 | DE000NG5L624 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,779 | DE000NG5L632 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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|---------|--------------|---|------------------------|---|----------------|--|
| | | <Equity>) | | | | |
| 206,780 | DE000NG5L640 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,781 | DE000NG5L657 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,782 | DE000NG5L665 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,783 | DE000NG5L673 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,784 | DE000NG5L681 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,785 | DE000NG5L699 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,786 | DE000NG5L7A1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,787 | DE000NG5L7B9 | Ordinary Shares issued by the Share Issuer | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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|---------|--------------|---|------------------------|---|----------------|--|
| | | (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 206,788 | DE000NG5L7C7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,789 | DE000NG5L7D5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,790 | DE000NG5L7E3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,791 | DE000NG5L7F0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,792 | DE000NG5L7G8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,793 | DE000NG5L7H6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>) | E.ON AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,794 | DE000NG5L7J2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN | E.ON AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | GY <Equity>) | | | | |
| 206,795 | DE000NG5L7K0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>) | E.ON AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,796 | DE000NG5L7L8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>) | E.ON AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,797 | DE000NG5L7M6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>) | E.ON AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,798 | DE000NG5L7N4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>) | E.ON AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,799 | DE000NG5L7P9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>) | E.ON AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,800 | DE000NG5L7Q7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,801 | DE000NG5L7R5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,802 | DE000NG5L7S3 | Ordinary Shares issued by the Share Issuer | Fresenius Medical Care | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | AG & Co | (Xetra) | | in the Index Certificate Conditions |
| 206,803 | DE000NG5L7T1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,804 | DE000NG5L7U9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,805 | DE000NG5L7V7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,806 | DE000NG5L7W5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,807 | DE000NG5L7X3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,808 | DE000NG5L7Y1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,809 | DE000NG5L7Z8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity>) | | | | |
| 206,810 | DE000NG5L707 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>) | Fresenius SE & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,811 | DE000NG5L715 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>) | HeidelbergCement AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,812 | DE000NG5L723 | Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>) | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,813 | DE000NG5L731 | Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>) | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,814 | DE000NG5L749 | Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>) | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,815 | DE000NG5L756 | Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>) | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,816 | DE000NG5L764 | Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>) | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,817 | DE000NG5L772 | Preferred Shares issued by the Share Issuer | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 206,818 | DE000NG5L780 | Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>) | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,819 | DE000NG5L798 | Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>) | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,820 | DE000NG5L8A9 | Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>) | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,821 | DE000NG5L8B7 | Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>) | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,822 | DE000NG5L8C5 | Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>) | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,823 | DE000NG5L8D3 | Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>) | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,824 | DE000NG5L8E1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity>) | | | | |
| 206,825 | DE000NG5L8F8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,826 | DE000NG5L8G6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,827 | DE000NG5L8H4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,828 | DE000NG5L8J0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,829 | DE000NG5L8K8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,830 | DE000NG5L8L6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,831 | DE000NG5L8M4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,832 | DE000NG5L8N2 | Ordinary Shares issued by the Share Issuer | Infineon Technologies | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | AG | (Xetra) | | in the Index Certificate Conditions |
| 206,833 | DE000NG5L8P7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,834 | DE000NG5L8Q5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,835 | DE000NG5L8R3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>) | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,836 | DE000NG5L8S1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>) | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,837 | DE000NG5L8T9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>) | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,838 | DE000NG5L8U7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>) | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,839 | DE000NG5L8V5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>) | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity>) | | | | |
| 206,840 | DE000NG5L8W3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>) | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 206,841 | DE000NG5L8X1 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>) | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 206,842 | DE000NG5L8Y9 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>) | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 206,843 | DE000NG5L8Z6 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>) | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 206,844 | DE000NG5L806 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>) | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 206,845 | DE000NG5L814 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>) | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

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| 26 | Currency Certificate Provisions | Not Applicable |
|----|--|----------------|

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| 27 | Commodity Certificate Provisions | Not Applicable |
|----|---|----------------|

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| 28 | Fund Certificate Provisions | Not Applicable |
|----|------------------------------------|----------------|

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| 29 | Government Bond Certificate Provisions | Not Applicable |
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| 30 | Other Bond Certificate Provisions | Not Applicable |
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| 31 | Index Futures Certificate Provisions | 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 |
|----------|---|

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: LIN GY <Equity>) |
| BASF SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>) |
| Henkel AG & Co KGaA | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>) |
| K+S AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>) |
| Infineon Technologies AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>) |
| Barrick Gold Corp | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOLD US <Equity>) |
| Airbus | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>) |
| Bayer AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>) |
| Deutsche Bank AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>) |
| Fresenius Medical Care AG & Co | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>) |
| HeidelbergCement 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: HEI GY <Equity>) |
| Covestro AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: 1COV GY <Equity>) |
| Mercedes-Benz Group AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>) |
| Allianz SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>) |
| Fresenius SE & Co KGaA | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>) |
| Adidas AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>) |
| E.ON 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: EOAN GY <Equity>) |

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any 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 |
|---------------|------------------|---------------------------|
| DE000NG5L566 | Not Applicable | NG5L56 |
| DE000NG5L574 | Not Applicable | NG5L57 |
| DE000NG5L582 | Not Applicable | NG5L58 |
| DE000NG5L590 | Not Applicable | NG5L59 |
| DE000NG5L6A3 | Not Applicable | NG5L6A |
| DE000NG5L6B1 | Not Applicable | NG5L6B |
| DE000NG5L6C9 | Not Applicable | NG5L6C |
| DE000NG5L6D7 | Not Applicable | NG5L6D |
| DE000NG5L6E5 | Not Applicable | NG5L6E |
| DE000NG5L6F2 | Not Applicable | NG5L6F |
| DE000NG5L6G0 | Not Applicable | NG5L6G |
| DE000NG5L6H8 | Not Applicable | NG5L6H |
| DE000NG5L6J4 | Not Applicable | NG5L6J |
| DE000NG5L6K2 | Not Applicable | NG5L6K |
| DE000NG5L6L0 | Not Applicable | NG5L6L |
| DE000NG5L6M8 | Not Applicable | NG5L6M |
| DE000NG5L6N6 | Not Applicable | NG5L6N |
| DE000NG5L6P1 | Not Applicable | NG5L6P |
| DE000NG5L6Q9 | Not Applicable | NG5L6Q |
| DE000NG5L6R7 | Not Applicable | NG5L6R |
| DE000NG5L6S5 | Not Applicable | NG5L6S |

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|--------------|----------------|--------|
| DE000NG5L6T3 | Not Applicable | NG5L6T |
| DE000NG5L6U1 | Not Applicable | NG5L6U |
| DE000NG5L6V9 | Not Applicable | NG5L6V |
| DE000NG5L6W7 | Not Applicable | NG5L6W |
| DE000NG5L6X5 | Not Applicable | NG5L6X |
| DE000NG5L6Y3 | Not Applicable | NG5L6Y |
| DE000NG5L6Z0 | Not Applicable | NG5L6Z |
| DE000NG5L608 | Not Applicable | NG5L60 |
| DE000NG5L616 | Not Applicable | NG5L61 |
| DE000NG5L624 | Not Applicable | NG5L62 |
| DE000NG5L632 | Not Applicable | NG5L63 |
| DE000NG5L640 | Not Applicable | NG5L64 |
| DE000NG5L657 | Not Applicable | NG5L65 |
| DE000NG5L665 | Not Applicable | NG5L66 |
| DE000NG5L673 | Not Applicable | NG5L67 |
| DE000NG5L681 | Not Applicable | NG5L68 |
| DE000NG5L699 | Not Applicable | NG5L69 |
| DE000NG5L7A1 | Not Applicable | NG5L7A |
| DE000NG5L7B9 | Not Applicable | NG5L7B |
| DE000NG5L7C7 | Not Applicable | NG5L7C |
| DE000NG5L7D5 | Not Applicable | NG5L7D |
| DE000NG5L7E3 | Not Applicable | NG5L7E |
| DE000NG5L7F0 | Not Applicable | NG5L7F |
| DE000NG5L7G8 | Not Applicable | NG5L7G |
| DE000NG5L7H6 | Not Applicable | NG5L7H |
| DE000NG5L7J2 | Not Applicable | NG5L7J |
| DE000NG5L7K0 | Not Applicable | NG5L7K |
| DE000NG5L7L8 | Not Applicable | NG5L7L |
| DE000NG5L7M6 | Not Applicable | NG5L7M |
| DE000NG5L7N4 | Not Applicable | NG5L7N |
| DE000NG5L7P9 | Not Applicable | NG5L7P |
| DE000NG5L7Q7 | Not Applicable | NG5L7Q |
| DE000NG5L7R5 | Not Applicable | NG5L7R |
| DE000NG5L7S3 | Not Applicable | NG5L7S |
| DE000NG5L7T1 | Not Applicable | NG5L7T |
| DE000NG5L7U9 | Not Applicable | NG5L7U |
| DE000NG5L7V7 | Not Applicable | NG5L7V |
| DE000NG5L7W5 | Not Applicable | NG5L7W |
| DE000NG5L7X3 | Not Applicable | NG5L7X |
| DE000NG5L7Y1 | Not Applicable | NG5L7Y |
| DE000NG5L7Z8 | Not Applicable | NG5L7Z |
| DE000NG5L707 | Not Applicable | NG5L70 |
| DE000NG5L715 | Not Applicable | NG5L71 |
| DE000NG5L723 | Not Applicable | NG5L72 |
| DE000NG5L731 | Not Applicable | NG5L73 |
| DE000NG5L749 | Not Applicable | NG5L74 |
| DE000NG5L756 | Not Applicable | NG5L75 |
| DE000NG5L764 | Not Applicable | NG5L76 |
| DE000NG5L772 | Not Applicable | NG5L77 |
| DE000NG5L780 | Not Applicable | NG5L78 |
| DE000NG5L798 | Not Applicable | NG5L79 |
| DE000NG5L8A9 | Not Applicable | NG5L8A |

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|--------------|----------------|--------|
| DE000NG5L8B7 | Not Applicable | NG5L8B |
| DE000NG5L8C5 | Not Applicable | NG5L8C |
| DE000NG5L8D3 | Not Applicable | NG5L8D |
| DE000NG5L8E1 | Not Applicable | NG5L8E |
| DE000NG5L8F8 | Not Applicable | NG5L8F |
| DE000NG5L8G6 | Not Applicable | NG5L8G |
| DE000NG5L8H4 | Not Applicable | NG5L8H |
| DE000NG5L8J0 | Not Applicable | NG5L8J |
| DE000NG5L8K8 | Not Applicable | NG5L8K |
| DE000NG5L8L6 | Not Applicable | NG5L8L |
| DE000NG5L8M4 | Not Applicable | NG5L8M |
| DE000NG5L8N2 | Not Applicable | NG5L8N |
| DE000NG5L8P7 | Not Applicable | NG5L8P |
| DE000NG5L8Q5 | Not Applicable | NG5L8Q |
| DE000NG5L8R3 | Not Applicable | NG5L8R |
| DE000NG5L8S1 | Not Applicable | NG5L8S |
| DE000NG5L8T9 | Not Applicable | NG5L8T |
| DE000NG5L8U7 | Not Applicable | NG5L8U |
| DE000NG5L8V5 | Not Applicable | NG5L8V |
| DE000NG5L8W3 | Not Applicable | NG5L8W |
| DE000NG5L8X1 | Not Applicable | NG5L8X |
| DE000NG5L8Y9 | Not Applicable | NG5L8Y |
| DE000NG5L8Z6 | Not Applicable | NG5L8Z |
| DE000NG5L806 | Not Applicable | NG5L80 |
| DE000NG5L814 | Not Applicable | NG5L81 |

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| (iv) | Name of the Principal Certificate Agent | ING Bank N.V. |
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8 DISTRIBUTION

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

9 GENERAL

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|---|--|
| 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, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR