

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 |
|--|-----------------|------------------|--|---|
| 207,020 | NG5MD6 | DE000NG5MD68 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,021 | NG5MD7 | DE000NG5MD76 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,022 | NG5MD8 | DE000NG5MD84 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,023 | NG5MD9 | DE000NG5MD92 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,024 | NG5MEA | DE000NG5MEA2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,025 | NG5MEB | DE000NG5MEB0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,026 | NG5MEC | DE000NG5MEC8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,027 | NG5MED | DE000NG5MED6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,028 | NG5MEE | DE000NG5MEE4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,029 | NG5MEF | DE000NG5MEF1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,030 | NG5MEG | DE000NG5MEG9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,031 | NG5MEH | DE000NG5MEH7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,032 | NG5MEJ | DE000NG5MEJ3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,033 | NG5MEK | DE000NG5MEK1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,034 | NG5MEL | DE000NG5MEL9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,035 | NG5MEM | DE000NG5MEM7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,036 | NG5MEN | DE000NG5MEN5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,037 | NG5MEP | DE000NG5MEP0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,038 | NG5MEQ | DE000NG5MEQ8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,039 | NG5MER | DE000NG5MER6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,040 | NG5MES | DE000NG5MES4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,041 | NG5MET | DE000NG5MET2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,042 | NG5MEU | DE000NG5MEU0 | 100,000 | ING Long Share Open End Turbo Certificate |

| | | | | |
|---------|--------|--------------|---------|---|
| | | | | Certificate |
| 207,043 | NG5MEV | DE000NG5MEV8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,044 | NG5MEW | DE000NG5MEW6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,045 | NG5MEX | DE000NG5MEX4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,046 | NG5MEY | DE000NG5MEY2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,047 | NG5MEZ | DE000NG5MEZ9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,048 | NG5ME0 | DE000NG5ME00 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,049 | NG5ME1 | DE000NG5ME18 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,050 | NG5ME2 | DE000NG5ME26 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,051 | NG5ME3 | DE000NG5ME34 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,052 | NG5ME4 | DE000NG5ME42 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,053 | NG5ME5 | DE000NG5ME59 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,054 | NG5ME6 | DE000NG5ME67 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,055 | NG5ME7 | DE000NG5ME75 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,056 | NG5ME8 | DE000NG5ME83 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,057 | NG5ME9 | DE000NG5ME91 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,058 | NG5MFA | DE000NG5MFA9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,059 | NG5MFB | DE000NG5MFB7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,060 | NG5MFC | DE000NG5MFC5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,061 | NG5MFD | DE000NG5MFD3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,062 | NG5MFE | DE000NG5MFE1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,063 | NG5MFF | DE000NG5MFF8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,064 | NG5MFG | DE000NG5MFG6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,065 | NG5MFH | DE000NG5MFH4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,066 | NG5MFJ | DE000NG5MFJ0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,067 | NG5MFK | DE000NG5MFK8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,068 | NG5MFL | DE000NG5MFL6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,069 | NG5MFM | DE000NG5MFM4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,070 | NG5MFN | DE000NG5MFN2 | 100,000 | ING Long Share Open End Turbo |

| | | | | |
|---------|--------|--------------|---------|---|
| | | | | Certificate |
| 207,071 | NG5MFP | DE000NG5MFP7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,072 | NG5MFQ | DE000NG5MFQ5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,073 | NG5MFR | DE000NG5MFR3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,074 | NG5MFS | DE000NG5MFS1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,075 | NG5MFT | DE000NG5MFT9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,076 | NG5MFU | DE000NG5MFU7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,077 | NG5MFV | DE000NG5MFV5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,078 | NG5MFW | DE000NG5MFW3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,079 | NG5MFX | DE000NG5MFX1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,080 | NG5MFY | DE000NG5MFY9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,081 | NG5MFZ | DE000NG5MFZ6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,082 | NG5MF0 | DE000NG5MF09 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,083 | NG5MF1 | DE000NG5MF17 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,084 | NG5MF2 | DE000NG5MF25 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,085 | NG5MF3 | DE000NG5MF33 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,086 | NG5MF4 | DE000NG5MF41 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,087 | NG5MF5 | DE000NG5MF58 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,088 | NG5MF6 | DE000NG5MF66 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,089 | NG5MF7 | DE000NG5MF74 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,090 | NG5MF8 | DE000NG5MF82 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,091 | NG5MF9 | DE000NG5MF90 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,092 | NG5MGA | DE000NG5MGA7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,093 | NG5MGB | DE000NG5MGB5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,094 | NG5MGC | DE000NG5MGC3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 207,095 | NG5MGD | DE000NG5MGD1 | 100,000 | ING Long Share Open End Turbo Certificate |

**under the
Certificates Programme**

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

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

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

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

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

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 25 March 2022 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 25 March 2022, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”)) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the “**Prospectus Regulation**”). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) 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: | 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: | 24 June 2022 |
| 6 | Issue Date: | 28 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 207,020 | DE000NG5MD68 | 500,000 | 0.16 | 121.960000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 121.960000000 | 0.01 | 0.1 | USD |
| 207,021 | DE000NG5MD76 | 500,000 | 0.28 | 120.750000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 120.750000000 | 0.01 | 0.1 | USD |
| 207,022 | DE000NG5MD84 | 500,000 | 0.39 | 119.550000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 119.550000000 | 0.01 | 0.1 | USD |
| 207,023 | DE000NG5MD92 | 500,000 | 0.5 | 118.360000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 118.360000000 | 0.01 | 0.1 | USD |
| 207,024 | DE000NG5MEA2 | 500,000 | 0.62 | 117.180000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 117.180000000 | 0.01 | 0.1 | USD |
| 207,025 | DE000NG5MEB0 | 500,000 | 0.73 | 116.010000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 116.010000000 | 0.01 | 0.1 | USD |
| 207,026 | DE000NG5MEC8 | 500,000 | 1.97 | 102.900000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 102.900000000 | 0.01 | 0.1 | USD |

| | | | | | | | | | | | | | |
|-------------|------------------|---------|------|------------------------|-----|-----|------|------|-----|------------------------|------|-----|-----|
| | | | | | | | | | | 0 | | | |
| 207,02 7 | DE000NG5 MED6 | 500,000 | 2.07 | 101.880 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 101.880 000000 0 | 0.01 | 0.1 | USD |
| 207,02 8 | DE000NG5 MEE4 | 500,000 | 2.17 | 100.870 000000 0 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 100.870 000000 0 | 0.01 | 0.1 | USD |
| 207,02 9 | DE000NG5 MEF1 | 500,000 | 2.26 | 99.8700 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 99.8700 000000 | 0.01 | 0.1 | USD |
| 207,03 0 | DE000NG5 MEG9 | 500,000 | 2.36 | 98.8800 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 98.8800 000000 | 0.01 | 0.1 | USD |
| 207,03 1 | DE000NG5 MEH7 | 500,000 | 2.45 | 97.9000 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 97.9000 000000 | 0.01 | 0.1 | USD |
| 207,03 2 | DE000NG5 MEJ3 | 500,000 | 2.54 | 96.9300 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 96.9300 000000 | 0.01 | 0.1 | USD |
| 207,03 3 | DE000NG5 MEK1 | 500,000 | 2.63 | 95.9700 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 95.9700 000000 | 0.01 | 0.1 | USD |
| 207,03 4 | DE000NG5 MEL9 | 500,000 | 0.26 | 80.3900 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 80.3900 000000 | 0.01 | 0.1 | EUR |
| 207,03 5 | DE000NG5 MEM7 | 500,000 | 0.34 | 79.5900 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 79.5900 000000 | 0.01 | 0.1 | EUR |
| 207,03 6 | DE000NG5 MEN5 | 500,000 | 0.42 | 78.8000 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 78.8000 000000 | 0.01 | 0.1 | EUR |
| 207,03 7 | DE000NG5 MEP0 | 500,000 | 0.5 | 78.0100 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 78.0100 000000 | 0.01 | 0.1 | EUR |
| 207,03 8 | DE000NG5 MEQ8 | 500,000 | 0.58 | 77.2300 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 77.2300 000000 | 0.01 | 0.1 | EUR |
| 207,03 9 | DE000NG5 MER6 | 100,000 | 0.12 | 62.3400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.3400 000000 | 0.01 | 0.1 | EUR |
| 207,04 0 | DE000NG5 MES4 | 100,000 | 0.15 | 62.0200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.0200 000000 | 0.01 | 0.1 | EUR |
| 207,04 1 | DE000NG5 MET2 | 100,000 | 0.18 | 61.7100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.7100 000000 | 0.01 | 0.1 | EUR |
| 207,04 2 | DE000NG5 MEU0 | 100,000 | 0.21 | 61.4000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.4000 000000 | 0.01 | 0.1 | EUR |
| 207,04 3 | DE000NG5 MEV8 | 100,000 | 0.24 | 61.0900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.0900 000000 | 0.01 | 0.1 | EUR |
| 207,04 4 | DE000NG5 MEW6 | 100,000 | 0.27 | 60.7800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.7800 000000 | 0.01 | 0.1 | EUR |
| 207,04 5 | DE000NG5 MEX4 | 100,000 | 0.3 | 60.4700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.4700 000000 | 0.01 | 0.1 | EUR |
| 207,04 6 | DE000NG5 MEY2 | 100,000 | 0.33 | 60.1600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 60.1600 000000 | 0.01 | 0.1 | EUR |
| 207,04 7 | DE000NG5 MEZ9 | 100,000 | 0.36 | 59.8600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.8600 000000 | 0.01 | 0.1 | EUR |
| 207,04 8 | DE000NG5 ME00 | 100,000 | 0.39 | 59.5600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.5600 000000 | 0.01 | 0.1 | EUR |
| 207,04 9 | DE000NG5 ME18 | 100,000 | 0.42 | 59.2600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 59.2600 000000 | 0.01 | 0.1 | EUR |
| 207,05 0 | DE000NG5 ME26 | 100,000 | 0.45 | 58.9600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.9600 000000 | 0.01 | 0.1 | EUR |
| 207,05 1 | DE000NG5 ME34 | 100,000 | 0.48 | 58.6600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.6600 000000 | 0.01 | 0.1 | EUR |
| 207,05 2 | DE000NG5 ME42 | 100,000 | 0.51 | 58.3600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.3600 000000 | 0.01 | 0.1 | EUR |
| 207,05 3 | DE000NG5 ME59 | 100,000 | 0.54 | 58.0600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 58.0600 000000 | 0.01 | 0.1 | EUR |
| 207,05 | DE000NG5 | 100,000 | 1.17 | 49.4000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 49.4000 | 0.01 | 0.1 | EUR |

| | | | | | | | | | | | | | |
|-------------|------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|------|------|-----|
| 4 | ME67 | | | 000000 | | | | | | 000000 | | | |
| 207,05 5 | DE000NG5 ME75 | 100,000 | 1.19 | 49.1600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 49.1600 000000 | 0.01 | 0.1 | EUR |
| 207,05 6 | DE000NG5 ME83 | 100,000 | 1.22 | 48.9200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 48.9200 000000 | 0.01 | 0.1 | EUR |
| 207,05 7 | DE000NG5 ME91 | 100,000 | 1.24 | 48.6800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 48.6800 000000 | 0.01 | 0.1 | EUR |
| 207,05 8 | DE000NG5 MFA9 | 100,000 | 0.1 | 296.990 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 296.990 000000 0 | 0.01 | 0.01 | EUR |
| 207,05 9 | DE000NG5 MFB7 | 100,000 | 0.12 | 295.510 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 295.510 000000 0 | 0.01 | 0.01 | EUR |
| 207,06 0 | DE000NG5 MFC5 | 100,000 | 0.13 | 294.030 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 294.030 000000 0 | 0.01 | 0.01 | EUR |
| 207,06 1 | DE000NG5 MFD3 | 100,000 | 0.15 | 292.560 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 292.560 000000 0 | 0.01 | 0.01 | EUR |
| 207,06 2 | DE000NG5 MFE1 | 100,000 | 0.36 | 271.440 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 271.440 000000 0 | 0.01 | 0.01 | EUR |
| 207,06 3 | DE000NG5 MFF8 | 100,000 | 0.37 | 270.090 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 270.090 000000 0 | 0.01 | 0.01 | EUR |
| 207,06 4 | DE000NG5 MFG6 | 100,000 | 0.39 | 268.740 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 268.740 000000 0 | 0.01 | 0.01 | EUR |
| 207,06 5 | DE000NG5 MFH4 | 100,000 | 0.4 | 267.400 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 267.400 000000 0 | 0.01 | 0.01 | EUR |
| 207,06 6 | DE000NG5 MFJ0 | 100,000 | 0.41 | 266.070 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 266.070 000000 0 | 0.01 | 0.01 | EUR |
| 207,06 7 | DE000NG5 MFK8 | 100,000 | 0.43 | 264.740 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 264.740 000000 0 | 0.01 | 0.01 | EUR |
| 207,06 8 | DE000NG5 MFL6 | 100,000 | 0.44 | 263.420 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 263.420 000000 0 | 0.01 | 0.01 | EUR |
| 207,06 9 | DE000NG5 MFM4 | 100,000 | 0.45 | 262.110 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 262.110 000000 0 | 0.01 | 0.01 | EUR |
| 207,07 0 | DE000NG5 MFN2 | 100,000 | 0.47 | 260.800 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 260.800 000000 0 | 0.01 | 0.01 | EUR |
| 207,07 1 | DE000NG5 MFP7 | 100,000 | 0.48 | 259.500 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 259.500 000000 0 | 0.01 | 0.01 | EUR |
| 207,07 2 | DE000NG5 MFQ5 | 100,000 | 0.49 | 258.210 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 258.210 000000 0 | 0.01 | 0.01 | EUR |
| 207,07 3 | DE000NG5 MFR3 | 100,000 | 0.5 | 256.920 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 256.920 000000 0 | 0.01 | 0.01 | EUR |
| 207,07 4 | DE000NG5 MFS1 | 100,000 | 0.52 | 255.640 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 255.640 000000 0 | 0.01 | 0.01 | EUR |
| 207,07 5 | DE000NG5 MFT9 | 100,000 | 0.53 | 254.370 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 254.370 000000 | 0.01 | 0.01 | EUR |

| | | | | | | | | | | | | | |
|---------|--------------|---------|------|---------------|-----|-----|-----|------|-----|---------------|------|------|-----|
| | | | | 0 | | | | | | 0 | | | |
| 207,076 | DE000NG5MFU7 | 100,000 | 0.54 | 253.100000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 253.100000000 | 0.01 | 0.01 | EUR |
| 207,077 | DE000NG5MFV5 | 100,000 | 0.12 | 33.960000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.960000000 | 0.01 | 0.1 | EUR |
| 207,078 | DE000NG5MFW3 | 100,000 | 0.14 | 33.790000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.790000000 | 0.01 | 0.1 | EUR |
| 207,079 | DE000NG5MFX1 | 100,000 | 0.16 | 33.620000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.620000000 | 0.01 | 0.1 | EUR |
| 207,080 | DE000NG5MFY9 | 100,000 | 0.18 | 33.450000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.450000000 | 0.01 | 0.1 | EUR |
| 207,081 | DE000NG5MFZ6 | 100,000 | 0.19 | 33.280000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.280000000 | 0.01 | 0.1 | EUR |
| 207,082 | DE000NG5MF09 | 100,000 | 0.21 | 33.110000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.110000000 | 0.01 | 0.1 | EUR |
| 207,083 | DE000NG5MF17 | 100,000 | 0.23 | 32.940000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.940000000 | 0.01 | 0.1 | EUR |
| 207,084 | DE000NG5MF25 | 100,000 | 0.24 | 32.770000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.770000000 | 0.01 | 0.1 | EUR |
| 207,085 | DE000NG5MF33 | 100,000 | 0.26 | 32.600000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.600000000 | 0.01 | 0.1 | EUR |
| 207,086 | DE000NG5MF41 | 100,000 | 0.28 | 32.430000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.430000000 | 0.01 | 0.1 | EUR |
| 207,087 | DE000NG5MF58 | 100,000 | 0.29 | 32.260000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.260000000 | 0.01 | 0.1 | EUR |
| 207,088 | DE000NG5MF66 | 100,000 | 0.31 | 32.090000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.090000000 | 0.01 | 0.1 | EUR |
| 207,089 | DE000NG5MF74 | 100,000 | 0.33 | 31.930000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.930000000 | 0.01 | 0.1 | EUR |
| 207,090 | DE000NG5MF82 | 100,000 | 0.34 | 31.770000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.770000000 | 0.01 | 0.1 | EUR |
| 207,091 | DE000NG5MF90 | 100,000 | 0.36 | 31.610000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.610000000 | 0.01 | 0.1 | EUR |
| 207,092 | DE000NG5MGA7 | 100,000 | 0.38 | 31.450000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.450000000 | 0.01 | 0.1 | EUR |
| 207,093 | DE000NG5MGB5 | 100,000 | 0.39 | 31.290000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.290000000 | 0.01 | 0.1 | EUR |
| 207,094 | DE000NG5MGC3 | 100,000 | 0.41 | 31.130000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 31.130000000 | 0.01 | 0.1 | EUR |
| 207,095 | DE000NG5MGD1 | 100,000 | 0.42 | 30.970000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 30.970000000 | 0.01 | 0.1 | EUR |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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

| | | |
|----|-------------------------------------|------------|
| 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 |
|-----------------------------------|-------------|------------|-------------------|----------------|---------------------------|------------------------------|
| 207,020 | DE000NG5MD6 | Depository | BioNTech SE | Nasdaq Stock | Not | As |

| | | | | | | |
|---------|--------------|---|-----------------|-----------------------|----------------|--|
| | 8 | receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | ADR | Exchange | Applicable | specified in the Index Certificate Conditions |
| 207,021 | DE000NG5MD76 | 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 |
| 207,022 | DE000NG5MD84 | 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 |
| 207,023 | DE000NG5MD92 | 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 |
| 207,024 | DE000NG5MEA2 | 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 |
| 207,025 | DE000NG5MEB0 | 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 |
| 207,026 | DE000NG5MEC8 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|------------------|---|-----------------|-----------------------|----------------|--|
| | | code: BNTX US <Equity>) | | | | |
| 207,027 | DE000NG5MED 6 | 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 |
| 207,028 | DE000NG5MEE 4 | 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 |
| 207,029 | DE000NG5MEF 1 | 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 |
| 207,030 | DE000NG5MEG 9 | 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 |
| 207,031 | DE000NG5MEH 7 | 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 |
| 207,032 | DE000NG5MEJ 3 | 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 |
| 207,033 | DE000NG5MEK 1 | Depository receipts of shares issued by the Share Issuer | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the |

| | | | | | | |
|---------|--------------|---|----------|---|----------------|--|
| | | (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | | | | Index Certificate Conditions |
| 207,034 | DE000NG5MEL9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,035 | DE000NG5MEM7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,036 | DE000NG5MEN5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,037 | DE000NG5MEP0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,038 | DE000NG5MEQ8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,039 | DE000NG5MER6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,040 | DE000NG5MES4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|------------------|--|---------|---|----------------|--|
| | | <Equity>) | | | | |
| 207,041 | DE000NG5MET 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,042 | DE000NG5MEU 0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,043 | DE000NG5MEV 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,044 | DE000NG5ME W6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,045 | DE000NG5MEX 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,046 | DE000NG5MEY 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,047 | DE000NG5MEZ 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,048 | DE000NG5ME0 0 | Ordinary Shares issued by the Share Issuer | PUMA SE | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|--|-------------|---|----------------|--|
| | | (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 207,049 | DE000NG5ME18 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,050 | DE000NG5ME26 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,051 | DE000NG5ME34 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,052 | DE000NG5ME42 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,053 | DE000NG5ME59 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>) | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,054 | DE000NG5ME67 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,055 | DE000NG5ME75 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|--|--------------|---|----------------|--|
| | | <Equity>) | | | | |
| 207,056 | DE000NG5ME83 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,057 | DE000NG5ME91 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,058 | DE000NG5MFA9 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,059 | DE000NG5MFB7 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,060 | DE000NG5MFC5 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,061 | DE000NG5MFD3 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,062 | DE000NG5MFE1 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,063 | DE000NG5MFF8 | Preferred Shares issued by the Share Issuer | Sartorius AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | | | | | |
|---------|------------------|---|--------------|--|-------------------|---|
| | | (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 207,064 | DE000NG5MFG 6 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,065 | DE000NG5MFH 4 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,066 | DE000NG5MFJ0 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,067 | DE000NG5MFK 8 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,068 | DE000NG5MFL 6 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,069 | DE000NG5MFM 4 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,070 | DE000NG5MFN 2 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|--|------------------|---|----------------|--|
| | | <Equity>) | | | | |
| 207,071 | DE000NG5MFP7 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,072 | DE000NG5MFQ5 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,073 | DE000NG5MFR3 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,074 | DE000NG5MFS1 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,075 | DE000NG5MFT9 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,076 | DE000NG5MFU7 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,077 | DE000NG5MFV5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,078 | DE000NG5MFW3 | Ordinary Shares issued by the Share Issuer | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|---|------------------|---|----------------|--|
| | | (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 207,079 | DE000NG5MF1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,080 | DE000NG5MF9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,081 | DE000NG5MFZ6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,082 | DE000NG5MF09 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,083 | DE000NG5MF17 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,084 | DE000NG5MF25 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,085 | DE000NG5MF33 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | | | | | |
|---------|--------------|---|------------------|---|----------------|--|
| | | GY <Equity>) | | | | |
| 207,086 | DE000NG5MF41 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,087 | DE000NG5MF58 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,088 | DE000NG5MF66 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,089 | DE000NG5MF74 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,090 | DE000NG5MF82 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,091 | DE000NG5MF90 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,092 | DE000NG5MGA7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,093 | DE000NG5MGB5 | Ordinary Shares issued by the Share Issuer | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|---|------------------|---|----------------|--|
| | | (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 207,094 | DE000NG5MGC3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,095 | DE000NG5MGD1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>) | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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

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

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

| | | |
|----|---|----------------|
| 29 | Government Bond Certificate Provisions | Not Applicable |
|----|---|----------------|

| | | |
|----|--|----------------|
| 30 | Other Bond Certificate Provisions | Not Applicable |
|----|--|----------------|

| | | |
|----|---|----------------|
| 31 | Index Futures Certificate Provisions | Not Applicable |
|----|---|----------------|

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. |
|-------------------|---|
| Brenntag 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: BNR GY <Equity>) |
| Sartorius AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

| | |
|------------------|--|
| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>) |
| Delivery Hero SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>) |
| PUMA SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>) |
| Varta AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <Equity>) |
| 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>) |

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 sucesor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

7 OPERATIONAL INFORMATION

| (i) ISIN Code | (ii) Common Code | (iii) Other relevant code |
|---------------|------------------|---------------------------|
| DE000NG5MD68 | Not Applicable | NG5MD6 |
| DE000NG5MD76 | Not Applicable | NG5MD7 |
| DE000NG5MD84 | Not Applicable | NG5MD8 |
| DE000NG5MD92 | Not Applicable | NG5MD9 |
| DE000NG5MEA2 | Not Applicable | NG5MEA |
| DE000NG5MEB0 | Not Applicable | NG5MEB |

| | | |
|--------------|----------------|--------|
| DE000NG5MEC8 | Not Applicable | NG5MEC |
| DE000NG5MED6 | Not Applicable | NG5MED |
| DE000NG5MEE4 | Not Applicable | NG5MEE |
| DE000NG5MEF1 | Not Applicable | NG5MEF |
| DE000NG5MEG9 | Not Applicable | NG5MEG |
| DE000NG5MEH7 | Not Applicable | NG5MEH |
| DE000NG5MEJ3 | Not Applicable | NG5MEJ |
| DE000NG5MEK1 | Not Applicable | NG5MEK |
| DE000NG5MEL9 | Not Applicable | NG5MEL |
| DE000NG5MEM7 | Not Applicable | NG5MEM |
| DE000NG5MEN5 | Not Applicable | NG5MEN |
| DE000NG5MEP0 | Not Applicable | NG5MEP |
| DE000NG5MEQ8 | Not Applicable | NG5MEQ |
| DE000NG5MER6 | Not Applicable | NG5MER |
| DE000NG5MES4 | Not Applicable | NG5MES |
| DE000NG5MET2 | Not Applicable | NG5MET |
| DE000NG5MEU0 | Not Applicable | NG5MEU |
| DE000NG5MEV8 | Not Applicable | NG5MEV |
| DE000NG5MEW6 | Not Applicable | NG5MEW |
| DE000NG5MEX4 | Not Applicable | NG5MEX |
| DE000NG5MEY2 | Not Applicable | NG5MEY |
| DE000NG5MEZ9 | Not Applicable | NG5MEZ |
| DE000NG5ME00 | Not Applicable | NG5ME0 |
| DE000NG5ME18 | Not Applicable | NG5ME1 |
| DE000NG5ME26 | Not Applicable | NG5ME2 |
| DE000NG5ME34 | Not Applicable | NG5ME3 |
| DE000NG5ME42 | Not Applicable | NG5ME4 |
| DE000NG5ME59 | Not Applicable | NG5ME5 |
| DE000NG5ME67 | Not Applicable | NG5ME6 |
| DE000NG5ME75 | Not Applicable | NG5ME7 |
| DE000NG5ME83 | Not Applicable | NG5ME8 |
| DE000NG5ME91 | Not Applicable | NG5ME9 |
| DE000NG5MFA9 | Not Applicable | NG5MFA |
| DE000NG5MFB7 | Not Applicable | NG5MFB |
| DE000NG5MFC5 | Not Applicable | NG5MFC |
| DE000NG5MFD3 | Not Applicable | NG5MFD |
| DE000NG5MFE1 | Not Applicable | NG5MFE |
| DE000NG5MFF8 | Not Applicable | NG5MFF |
| DE000NG5MFG6 | Not Applicable | NG5MFG |
| DE000NG5MFH4 | Not Applicable | NG5MFH |
| DE000NG5MFJ0 | Not Applicable | NG5MFJ |
| DE000NG5MFK8 | Not Applicable | NG5MFK |
| DE000NG5MFL6 | Not Applicable | NG5MFL |
| DE000NG5MFM4 | Not Applicable | NG5MFM |
| DE000NG5MFN2 | Not Applicable | NG5MFN |
| DE000NG5MFP7 | Not Applicable | NG5MFP |
| DE000NG5MFQ5 | Not Applicable | NG5MFQ |
| DE000NG5MFR3 | Not Applicable | NG5MFR |
| DE000NG5MFS1 | Not Applicable | NG5MFS |
| DE000NG5MFT9 | Not Applicable | NG5MFT |
| DE000NG5MFU7 | Not Applicable | NG5MFU |
| DE000NG5MFV5 | Not Applicable | NG5MFV |

| | | |
|--------------|----------------|--------|
| DE000NG5MFW3 | Not Applicable | NG5MFW |
| DE000NG5MFX1 | Not Applicable | NG5MFX |
| DE000NG5MFY9 | Not Applicable | NG5MFY |
| DE000NG5MFZ6 | Not Applicable | NG5MFZ |
| DE000NG5MF09 | Not Applicable | NG5MF0 |
| DE000NG5MF17 | Not Applicable | NG5MF1 |
| DE000NG5MF25 | Not Applicable | NG5MF2 |
| DE000NG5MF33 | Not Applicable | NG5MF3 |
| DE000NG5MF41 | Not Applicable | NG5MF4 |
| DE000NG5MF58 | Not Applicable | NG5MF5 |
| DE000NG5MF66 | Not Applicable | NG5MF6 |
| DE000NG5MF74 | Not Applicable | NG5MF7 |
| DE000NG5MF82 | Not Applicable | NG5MF8 |
| DE000NG5MF90 | Not Applicable | NG5MF9 |
| DE000NG5MGA7 | Not Applicable | NG5MGA |
| DE000NG5MGB5 | Not Applicable | NG5MGB |
| DE000NG5MGC3 | Not Applicable | NG5MGC |
| DE000NG5MGD1 | Not Applicable | NG5MGD |

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

8 DISTRIBUTION

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

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