

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 |
|--|-----------------|------------------|--|---|
| 207,268 | NG5MMG | DE000NG5MMG2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,269 | NG5MMH | DE000NG5MMH0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,270 | NG5MMJ | DE000NG5MMJ6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,271 | NG5MMK | DE000NG5MMK4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,272 | NG5MML | DE000NG5MML2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,273 | NG5MMM | DE000NG5MMM0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,274 | NG5MMN | DE000NG5MMN8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,275 | NG5MMP | DE000NG5MMP3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,276 | NG5MMQ | DE000NG5MMQ1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,277 | NG5MMR | DE000NG5MMR9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,278 | NG5MMS | DE000NG5MMS7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,279 | NG5MMT | DE000NG5MMT5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,280 | NG5MMU | DE000NG5MMU3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,281 | NG5MMV | DE000NG5MMV1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,282 | NG5MMW | DE000NG5MMW9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,283 | NG5MMX | DE000NG5MMX7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,284 | NG5MMY | DE000NG5MMY5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,285 | NG5MMZ | DE000NG5MMZ2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,286 | NG5MM0 | DE000NG5MM00 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,287 | NG5MM1 | DE000NG5MM18 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,288 | NG5MM2 | DE000NG5MM26 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,289 | NG5MM3 | DE000NG5MM34 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,290 | NG5MM4 | DE000NG5MM42 | 500,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 207,291 | NG5MM5 | DE000NG5MM59 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,292 | NG5MM6 | DE000NG5MM67 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,293 | NG5MM7 | DE000NG5MM75 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,294 | NG5MM8 | DE000NG5MM83 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,295 | NG5MM9 | DE000NG5MM91 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,296 | NG5MNA | DE000NG5MNA3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,297 | NG5MNB | DE000NG5MNB1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,298 | NG5MNC | DE000NG5MNC9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,299 | NG5MND | DE000NG5MND7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,300 | NG5MNE | DE000NG5MNE5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,301 | NG5MNF | DE000NG5MNF2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,302 | NG5MNG | DE000NG5MNG0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,303 | NG5MNH | DE000NG5MNH8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,304 | NG5MNJ | DE000NG5MNJ4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,305 | NG5MNK | DE000NG5MNK2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,306 | NG5MNL | DE000NG5MNL0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,307 | NG5MNM | DE000NG5MNM8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,308 | NG5MNN | DE000NG5MNN6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,309 | NG5MNP | DE000NG5MNP1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,310 | NG5MNQ | DE000NG5MNQ9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,311 | NG5MNR | DE000NG5MNR7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,312 | NG5MNS | DE000NG5MNS5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,313 | NG5MNT | DE000NG5MNT3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,314 | NG5MNU | DE000NG5MNU1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,315 | NG5MNV | DE000NG5MNV9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,316 | NG5MNW | DE000NG5MNW7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,317 | NG5MNX | DE000NG5MNX5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,318 | NG5MNY | DE000NG5MNY3 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 207,319 | NG5MNZ | DE000NG5MNZ0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,320 | NG5MN0 | DE000NG5MN09 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,321 | NG5MN1 | DE000NG5MN17 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,322 | NG5MN2 | DE000NG5MN25 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,323 | NG5MN3 | DE000NG5MN33 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,324 | NG5MN4 | DE000NG5MN41 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,325 | NG5MN5 | DE000NG5MN58 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,326 | NG5MN6 | DE000NG5MN66 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,327 | NG5MN7 | DE000NG5MN74 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,328 | NG5MN8 | DE000NG5MN82 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,329 | NG5MN9 | DE000NG5MN90 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,330 | NG5MPA | DE000NG5MPA8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,331 | NG5MPB | DE000NG5MPB6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,332 | NG5MPC | DE000NG5MPC4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,333 | NG5MPD | DE000NG5MPD2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,334 | NG5MPE | DE000NG5MPE0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,335 | NG5MPF | DE000NG5MPF7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,336 | NG5MPG | DE000NG5MPG5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,337 | NG5MPH | DE000NG5MPH3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,338 | NG5MPJ | DE000NG5MPJ9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,339 | NG5MPK | DE000NG5MPK7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,340 | NG5MPL | DE000NG5MPL5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,341 | NG5MPM | DE000NG5MPM3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,342 | NG5MPN | DE000NG5MPN1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,343 | NG5MPP | DE000NG5MPP6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,344 | NG5MPQ | DE000NG5MPQ4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,345 | NG5MPR | DE000NG5MPR2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,346 | NG5MPS | DE000NG5MPS0 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 207,347 | NG5MPT | DE000NG5MPT8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,348 | NG5MPU | DE000NG5MPU6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,349 | NG5MPV | DE000NG5MPV4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,350 | NG5MPW | DE000NG5MPW2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,351 | NG5MPX | DE000NG5MPX0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,352 | NG5MPY | DE000NG5MPY8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,353 | NG5MPZ | DE000NG5MPZ5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,354 | NG5MP0 | DE000NG5MP07 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,355 | NG5MP1 | DE000NG5MP15 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,356 | NG5MP2 | DE000NG5MP23 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,357 | NG5MP3 | DE000NG5MP31 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,358 | NG5MP4 | DE000NG5MP49 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,359 | NG5MP5 | DE000NG5MP56 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,360 | NG5MP6 | DE000NG5MP64 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,361 | NG5MP7 | DE000NG5MP72 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,362 | NG5MP8 | DE000NG5MP80 | 500,000 | ING Long Share Open End Turbo Certificate |
| 207,363 | NG5MP9 | DE000NG5MP98 | 250,000 | ING Long Share Open End Turbo Certificate |
| 207,364 | NG5MQA | DE000NG5MQA6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,365 | NG5MQB | DE000NG5MQB4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,366 | NG5MQC | DE000NG5MQC2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,367 | NG5MQD | DE000NG5MQD0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 207,368 | NG5MQE | DE000NG5MQE8 | 1,000,000 | 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

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| 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: | 28 June 2022 |
| 6 | Issue Date: | 30 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 207,268 | DE000NG5MMG2 | 1,000,000 | 0.3 | 170.760000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 170.760000000 | 0.01 | 0.1 | EUR |
| 207,269 | DE000NG5MMH0 | 1,000,000 | 0.47 | 169.060000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 169.060000000 | 0.01 | 0.1 | EUR |
| 207,270 | DE000NG5MMJ6 | 1,000,000 | 0.64 | 167.380000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 167.380000000 | 0.01 | 0.1 | EUR |
| 207,271 | DE000NG5MMK4 | 1,000,000 | 0.81 | 165.720000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 165.720000000 | 0.01 | 0.1 | EUR |
| 207,272 | DE000NG5MML2 | 1,000,000 | 0.97 | 164.070000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 164.070000000 | 0.01 | 0.1 | EUR |
| 207,273 | DE000NG5MMM0 | 1,000,000 | 1.14 | 162.440000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 162.440000000 | 0.01 | 0.1 | EUR |
| 207,274 | DE000NG5MMN8 | 1,000,000 | 0.34 | 90.524600000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 90.530000000 | 0.01 | 0.1 | EUR |

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| 207,27 5 | DE000NG5 MMP3 | 1,000,000 | 0.66 | 36.4600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.4600 000000 | 0.01 | 0.1 | EUR |
| 207,27 6 | DE000NG5 MMQ1 | 1,000,000 | 0.7 | 36.1000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.1000 000000 | 0.01 | 0.1 | EUR |
| 207,27 7 | DE000NG5 MMR9 | 1,000,000 | 0.74 | 35.7400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.7400 000000 | 0.01 | 0.1 | EUR |
| 207,27 8 | DE000NG5 MMS7 | 1,000,000 | 0.77 | 35.3900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.3900 000000 | 0.01 | 0.1 | EUR |
| 207,27 9 | DE000NG5 MMT5 | 1,000,000 | 0.81 | 35.0400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.0400 000000 | 0.01 | 0.1 | EUR |
| 207,28 0 | DE000NG5 MMU3 | 500,000 | 0.06 | 57.7000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 57.7000 000000 | 0.01 | 0.1 | EUR |
| 207,28 1 | DE000NG5 MMV1 | 500,000 | 0.09 | 57.4100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 57.4100 000000 | 0.01 | 0.1 | EUR |
| 207,28 2 | DE000NG5 MMW9 | 500,000 | 0.12 | 57.1200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 57.1200 000000 | 0.01 | 0.1 | EUR |
| 207,28 3 | DE000NG5 MMX7 | 500,000 | 0.15 | 56.8300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 56.8300 000000 | 0.01 | 0.1 | EUR |
| 207,28 4 | DE000NG5 MMY5 | 500,000 | 0.24 | 73.9400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 73.9400 000000 | 0.01 | 0.1 | EUR |
| 207,28 5 | DE000NG5 MMZ2 | 500,000 | 0.31 | 73.2000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 73.2000 000000 | 0.01 | 0.1 | EUR |
| 207,28 6 | DE000NG5 MM00 | 500,000 | 0.27 | 95.7600 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 95.7600 000000 | 0.01 | 0.1 | EUR |
| 207,28 7 | DE000NG5 MM18 | 500,000 | 0.41 | 94.3400 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 94.3400 000000 | 0.01 | 0.1 | EUR |
| 207,28 8 | DE000NG5 MM26 | 500,000 | 0.15 | 33.8612 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.8700 000000 | 0.01 | 0.1 | EUR |
| 207,28 9 | DE000NG5 MM34 | 500,000 | 0.19 | 33.5259 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.5300 000000 | 0.01 | 0.1 | EUR |
| 207,29 0 | DE000NG5 MM42 | 500,000 | 0.22 | 33.1939 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.2000 000000 | 0.01 | 0.1 | EUR |
| 207,29 1 | DE000NG5 MM59 | 500,000 | 0.25 | 32.8652 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.8700 000000 | 0.01 | 0.1 | EUR |
| 207,29 2 | DE000NG5 MM67 | 1,000,000 | 0.06 | 7.41400 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.41400 00000 | 0.001 | 1.0 | EUR |
| 207,29 3 | DE000NG5 MM75 | 1,000,000 | 0.1 | 7.37700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.37700 00000 | 0.001 | 1.0 | EUR |
| 207,29 4 | DE000NG5 MM83 | 1,000,000 | 0.14 | 7.34000 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.34000 00000 | 0.001 | 1.0 | EUR |
| 207,29 5 | DE000NG5 MM91 | 1,000,000 | 0.18 | 7.30300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.30300 00000 | 0.001 | 1.0 | EUR |
| 207,29 6 | DE000NG5 MNA3 | 1,000,000 | 0.21 | 7.26600 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.26600 00000 | 0.001 | 1.0 | EUR |
| 207,29 7 | DE000NG5 MNB1 | 1,000,000 | 0.25 | 7.22900 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.22900 00000 | 0.001 | 1.0 | EUR |
| 207,29 8 | DE000NG5 MNC9 | 1,000,000 | 0.29 | 7.19300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.19300 00000 | 0.001 | 1.0 | EUR |
| 207,29 9 | DE000NG5 MND7 | 1,000,000 | 0.32 | 7.15700 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.15700 00000 | 0.001 | 1.0 | EUR |
| 207,30 0 | DE000NG5 MNE5 | 1,000,000 | 0.36 | 7.12100 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.12100 00000 | 0.001 | 1.0 | EUR |
| 207,30 1 | DE000NG5 MNF2 | 1,000,000 | 0.39 | 7.08500 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.08500 00000 | 0.001 | 1.0 | EUR |
| 207,30 2 | DE000NG5 MNG0 | 500,000 | 0.32 | 65.5600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 65.5600 000000 | 0.01 | 0.1 | EUR |
| 207,30 3 | DE000NG5 MNH8 | 500,000 | 0.08 | 33.5400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.5400 000000 | 0.01 | 0.1 | EUR |

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|-------------|------------------|-----------|------|-------------------|-----|-----|-----|------|-----|-------------------|-------|-----|-----|
| 207,30 4 | DE000NG5 MNJ4 | 500,000 | 0.11 | 33.2000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.2000 000000 | 0.01 | 0.1 | EUR |
| 207,30 5 | DE000NG5 MNK2 | 500,000 | 0.14 | 32.8700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 32.8700 000000 | 0.01 | 0.1 | EUR |
| 207,30 6 | DE000NG5 MNL0 | 500,000 | 0.34 | 22.4880 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 22.4880 000000 | 0.001 | 1.0 | EUR |
| 207,30 7 | DE000NG5 MNM8 | 500,000 | 0.57 | 22.2650 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 22.2650 000000 | 0.001 | 1.0 | EUR |
| 207,30 8 | DE000NG5 MNN6 | 500,000 | 0.79 | 22.0440 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 22.0440 000000 | 0.001 | 1.0 | EUR |
| 207,30 9 | DE000NG5 MNP1 | 500,000 | 1.01 | 21.8250 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 21.8250 000000 | 0.001 | 1.0 | EUR |
| 207,31 0 | DE000NG5 MNQ9 | 500,000 | 0.03 | 20.2600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 20.2600 000000 | 0.01 | 0.1 | EUR |
| 207,31 1 | DE000NG5 MNR7 | 500,000 | 0.05 | 20.0500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 20.0500 000000 | 0.01 | 0.1 | EUR |
| 207,31 2 | DE000NG5 MNS5 | 500,000 | 0.07 | 19.8500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 19.8500 000000 | 0.01 | 0.1 | EUR |
| 207,31 3 | DE000NG5 MNT3 | 500,000 | 0.09 | 19.6500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 19.6500 000000 | 0.01 | 0.1 | EUR |
| 207,31 4 | DE000NG5 MNU1 | 500,000 | 0.11 | 19.4500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 19.4500 000000 | 0.01 | 0.1 | EUR |
| 207,31 5 | DE000NG5 MNV9 | 500,000 | 0.13 | 19.2500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 19.2500 000000 | 0.01 | 0.1 | EUR |
| 207,31 6 | DE000NG5 MNW7 | 500,000 | 0.15 | 19.0500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 19.0500 000000 | 0.01 | 0.1 | EUR |
| 207,31 7 | DE000NG5 MNX5 | 500,000 | 0.17 | 18.8600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 18.8600 000000 | 0.01 | 0.1 | EUR |
| 207,31 8 | DE000NG5 MNY3 | 500,000 | 0.19 | 18.6700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 18.6700 000000 | 0.01 | 0.1 | EUR |
| 207,31 9 | DE000NG5 MNZ0 | 500,000 | 0.21 | 18.4800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 18.4800 000000 | 0.01 | 0.1 | EUR |
| 207,32 0 | DE000NG5 MN09 | 500,000 | 0.23 | 18.2900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 18.2900 000000 | 0.01 | 0.1 | EUR |
| 207,32 1 | DE000NG5 MN17 | 500,000 | 0.25 | 18.1000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 18.1000 000000 | 0.01 | 0.1 | EUR |
| 207,32 2 | DE000NG5 MN25 | 500,000 | 0.27 | 17.9200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 17.9200 000000 | 0.01 | 0.1 | EUR |
| 207,32 3 | DE000NG5 MN33 | 500,000 | 0.29 | 17.7400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 17.7400 000000 | 0.01 | 0.1 | EUR |
| 207,32 4 | DE000NG5 MN41 | 500,000 | 0.3 | 17.5600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 17.5600 000000 | 0.01 | 0.1 | EUR |
| 207,32 5 | DE000NG5 MN58 | 500,000 | 0.32 | 17.3800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 17.3800 000000 | 0.01 | 0.1 | EUR |
| 207,32 6 | DE000NG5 MN66 | 1,000,000 | 0.11 | 65.0500 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 65.0500 000000 | 0.01 | 0.1 | EUR |
| 207,32 7 | DE000NG5 MN74 | 1,000,000 | 0.18 | 64.4000 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 64.4000 000000 | 0.01 | 0.1 | EUR |
| 207,32 8 | DE000NG5 MN82 | 1,000,000 | 1.15 | 54.7200 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 54.7200 000000 | 0.01 | 0.1 | EUR |
| 207,32 9 | DE000NG5 MN90 | 1,000,000 | 1.2 | 54.1800 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 54.1800 000000 | 0.01 | 0.1 | EUR |
| 207,33 0 | DE000NG5 MPA8 | 1,000,000 | 1.25 | 53.6400 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 53.6400 000000 | 0.01 | 0.1 | EUR |
| 207,33 1 | DE000NG5 MPB6 | 500,000 | 0.42 | 24.4100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 24.4100 000000 | 0.01 | 1.0 | EUR |
| 207,33 2 | DE000NG5 MPC4 | 500,000 | 0.66 | 24.1600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 24.1600 000000 | 0.01 | 1.0 | EUR |

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|-------------|------------------|---------|------|-------------------|-----|-----|------|------|-----|-------------------|------|-----|-----|
| 207,33 3 | DE000NG5 MPD2 | 500,000 | 0.9 | 23.9200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.9200 000000 | 0.01 | 1.0 | EUR |
| 207,33 4 | DE000NG5 MPE0 | 500,000 | 1.15 | 23.6800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.6800 000000 | 0.01 | 1.0 | EUR |
| 207,33 5 | DE000NG5 MPF7 | 500,000 | 0.06 | 92.3750 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 92.3800 000000 | 0.01 | 0.1 | EUR |
| 207,33 6 | DE000NG5 MPG5 | 500,000 | 0.11 | 91.9150 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 91.9200 000000 | 0.01 | 0.1 | EUR |
| 207,33 7 | DE000NG5 MPH3 | 500,000 | 0.15 | 91.4570 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 91.4600 000000 | 0.01 | 0.1 | EUR |
| 207,33 8 | DE000NG5 MPJ9 | 500,000 | 0.2 | 91.0010 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 91.0100 000000 | 0.01 | 0.1 | EUR |
| 207,33 9 | DE000NG5 MPK7 | 500,000 | 0.25 | 90.5480 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 90.5500 000000 | 0.01 | 0.1 | EUR |
| 207,34 0 | DE000NG5 MPL5 | 500,000 | 0.29 | 90.0970 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 90.1000 000000 | 0.01 | 0.1 | EUR |
| 207,34 1 | DE000NG5 MPM3 | 500,000 | 0.34 | 89.6480 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 89.6500 000000 | 0.01 | 0.1 | EUR |
| 207,34 2 | DE000NG5 MPN1 | 500,000 | 0.38 | 89.2010 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 89.2100 000000 | 0.01 | 0.1 | EUR |
| 207,34 3 | DE000NG5 MPP6 | 500,000 | 0.42 | 88.7570 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 88.7600 000000 | 0.01 | 0.1 | EUR |
| 207,34 4 | DE000NG5 MPQ4 | 500,000 | 0.47 | 88.3150 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 88.3200 000000 | 0.01 | 0.1 | EUR |
| 207,34 5 | DE000NG5 MPR2 | 500,000 | 0.51 | 87.8750 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 87.8800 000000 | 0.01 | 0.1 | EUR |
| 207,34 6 | DE000NG5 MPS0 | 500,000 | 0.56 | 87.4370 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 87.4400 000000 | 0.01 | 0.1 | EUR |
| 207,34 7 | DE000NG5 MPT8 | 500,000 | 0.6 | 87.0010 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 87.0100 000000 | 0.01 | 0.1 | EUR |
| 207,34 8 | DE000NG5 MPU6 | 500,000 | 0.64 | 86.5680 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 86.5700 000000 | 0.01 | 0.1 | EUR |
| 207,34 9 | DE000NG5 MPV4 | 500,000 | 0.03 | 26.2300 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 26.2300 000000 | 0.01 | 0.1 | EUR |
| 207,35 0 | DE000NG5 MPW2 | 500,000 | 0.05 | 25.9700 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 25.9700 000000 | 0.01 | 0.1 | EUR |
| 207,35 1 | DE000NG5 MPX0 | 500,000 | 0.08 | 25.7200 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 25.7200 000000 | 0.01 | 0.1 | EUR |
| 207,35 2 | DE000NG5 MPY8 | 500,000 | 0.1 | 25.4700 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 25.4700 000000 | 0.01 | 0.1 | EUR |
| 207,35 3 | DE000NG5 MPZ5 | 500,000 | 0.13 | 25.2200 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 25.2200 000000 | 0.01 | 0.1 | EUR |
| 207,35 4 | DE000NG5 MP07 | 500,000 | 0.15 | 24.9700 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 24.9700 000000 | 0.01 | 0.1 | EUR |
| 207,35 5 | DE000NG5 MP15 | 500,000 | 0.18 | 24.7300 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 24.7300 000000 | 0.01 | 0.1 | EUR |
| 207,35 6 | DE000NG5 MP23 | 500,000 | 0.2 | 24.4900 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 24.4900 000000 | 0.01 | 0.1 | EUR |
| 207,35 7 | DE000NG5 MP31 | 500,000 | 0.22 | 24.2500 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 24.2500 000000 | 0.01 | 0.1 | EUR |
| 207,35 8 | DE000NG5 MP49 | 500,000 | 0.25 | 24.0100 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 24.0100 000000 | 0.01 | 0.1 | EUR |
| 207,35 9 | DE000NG5 MP56 | 500,000 | 0.27 | 23.7700 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 23.7700 000000 | 0.01 | 0.1 | EUR |
| 207,36 0 | DE000NG5 MP64 | 500,000 | 0.3 | 23.5400 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 23.5400 000000 | 0.01 | 0.1 | EUR |
| 207,36 1 | DE000NG5 MP72 | 500,000 | 0.32 | 23.3100 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 23.3100 000000 | 0.01 | 0.1 | EUR |

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|-------------|------------------|-----------|------|-------------------|-----|-----|------|------|-----|-------------------|------|-----|-----|
| 207,36 2 | DE000NG5 MP80 | 500,000 | 0.36 | 22.8500 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 22.8500 000000 | 0.01 | 0.1 | EUR |
| 207,36 3 | DE000NG5 MP98 | 250,000 | 1.15 | 23.3900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.3900 000000 | 0.01 | 1.0 | EUR |
| 207,36 4 | DE000NG5 MQA6 | 1,000,000 | 0.05 | 43.0100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 43.0100 000000 | 0.01 | 0.1 | EUR |
| 207,36 5 | DE000NG5 MQB4 | 1,000,000 | 0.1 | 42.5800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.5800 000000 | 0.01 | 0.1 | EUR |
| 207,36 6 | DE000NG5 MQC2 | 1,000,000 | 0.14 | 42.1500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.1500 000000 | 0.01 | 0.1 | EUR |
| 207,36 7 | DE000NG5 MQD0 | 1,000,000 | 0.18 | 41.7300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.7300 000000 | 0.01 | 0.1 | EUR |
| 207,36 8 | DE000NG5 MQE8 | 1,000,000 | 0.22 | 41.3100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.3100 000000 | 0.01 | 0.1 | EUR |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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| 24 | Index Certificate Provisions | Not Applicable |
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| 25 | Share Certificate Provisions | Applicable |
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| Series Number of the Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|-----------------------------------|--------------|---|-------------------|---|---------------------------|--|
| 207,268 | DE000NG5MMG2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,269 | DE000NG5MMH0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,270 | DE000NG5MMJ6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,271 | DE000NG5MMK4 | Ordinary Shares issued by the Share Issuer | Adidas AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified in the |

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| | | (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | | (Xetra) | | Index Certificate Conditions |
| 207,272 | DE000NG5MM L2 | 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 |
| 207,273 | DE000NG5MM M0 | 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 |
| 207,274 | DE000NG5MM N8 | 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 |
| 207,275 | DE000NG5MMP 3 | 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 |
| 207,276 | DE000NG5MM Q1 | 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 |
| 207,277 | DE000NG5MM R9 | 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 |
| 207,278 | DE000NG5MMS 7 | Ordinary Shares issued by the Share Issuer (ISIN code: | BASF SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000BASF111 (Bloomberg code: BAS GY <Equity>) | | | | Index Certificate Conditions |
| 207,279 | DE000NG5MM T5 | 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 |
| 207,280 | DE000NG5MM U3 | 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 |
| 207,281 | DE000NG5MM V1 | 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 |
| 207,282 | DE000NG5MM W9 | 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 |
| 207,283 | DE000NG5MM X7 | 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 |
| 207,284 | DE000NG5MM Y5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,285 | DE000NG5MM Z2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 207,286 | DE000NG5MM00 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>) | Beiersdorf AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,287 | DE000NG5MM18 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>) | Beiersdorf AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,288 | DE000NG5MM26 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>) | CANCOM SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,289 | DE000NG5MM34 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>) | CANCOM SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,290 | DE000NG5MM42 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>) | CANCOM SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,291 | DE000NG5MM59 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>) | CANCOM SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,292 | DE000NG5MM67 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,293 | DE000NG5MM75 | Ordinary Shares issued by the Share Issuer (ISIN code: | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000CBK1001 (Bloomberg code: CBK GY <Equity>) | | | | Index Certificate Conditions |
| 207,294 | DE000NG5MM8 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,295 | DE000NG5MM9 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,296 | DE000NG5MNA 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,297 | DE000NG5MNB 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,298 | DE000NG5MNC 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,299 | DE000NG5MND 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,300 | DE000NG5MNE 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 207,301 | DE000NG5MNF 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>) | Commerzbank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,302 | DE000NG5MNG 0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>) | Continental AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,303 | DE000NG5MNH 8 | 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 |
| 207,304 | DE000NG5MNJ 4 | 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 |
| 207,305 | DE000NG5MNK 2 | 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 |
| 207,306 | DE000NG5MNL 0 | 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 |
| 207,307 | DE000NG5MNM 8 | 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 |
| 207,308 | DE000NG5MNN 6 | Ordinary Shares issued by the Share Issuer (ISIN code: | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000KSAG888 (Bloomberg code: SDF GY <Equity>) | | | | Index Certificate Conditions |
| 207,309 | DE000NG5MNP 1 | 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 |
| 207,310 | DE000NG5MNQ 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,311 | DE000NG5MNR 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,312 | DE000NG5MNS 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,313 | DE000NG5MNT 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,314 | DE000NG5MNU 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,315 | DE000NG5MNV 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 207,316 | DE000NG5MNW7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,317 | DE000NG5MNX5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,318 | DE000NG5MNY3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,319 | DE000NG5MNZ0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,320 | DE000NG5MNO9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,321 | DE000NG5MN17 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,322 | DE000NG5MN25 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,323 | DE000NG5MN33 | Ordinary Shares issued by the Share Issuer (ISIN code: | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0006632003) (Bloomberg code: MOR GY <Equity>) | | | | Index Certificate Conditions |
| 207,324 | DE000NG5MN4 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,325 | DE000NG5MN5 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>) | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,326 | DE000NG5MN6 6 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,327 | DE000NG5MN7 4 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,328 | DE000NG5MN8 2 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,329 | DE000NG5MN9 0 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,330 | DE000NG5MPA 8 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 207,331 | DE000NG5MPB6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,332 | DE000NG5MPC4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,333 | DE000NG5MPD2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,334 | DE000NG5MPE0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>) | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,335 | DE000NG5MPF7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,336 | DE000NG5MPG5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,337 | DE000NG5MPH3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,338 | DE000NG5MPJ9 | Ordinary Shares issued by the Share Issuer (ISIN code: | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0007164600) (Bloomberg code: SAP GY <Equity>) | | | | Index Certificate Conditions |
| 207,339 | DE000NG5MPK 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,340 | DE000NG5MPL 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,341 | DE000NG5MPM 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,342 | DE000NG5MPN 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,343 | DE000NG5MPP 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,344 | DE000NG5MPQ 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,345 | DE000NG5MPR 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 207,346 | DE000NG5MPS0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,347 | DE000NG5MPT8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,348 | DE000NG5MPU6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>) | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,349 | DE000NG5MPV4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,350 | DE000NG5MPW2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,351 | DE000NG5MPX0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,352 | DE000NG5MPY8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,353 | DE000NG5MPZ5 | Ordinary Shares issued by the Share Issuer (ISIN code: | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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|---------|------------------|---|------------|--|-------------------|---|
| | | DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | | | | Index Certificate Conditions |
| 207,354 | DE000NG5MP0 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,355 | DE000NG5MP1 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,356 | DE000NG5MP2 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,357 | DE000NG5MP3 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,358 | DE000NG5MP4 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,359 | DE000NG5MP5 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,360 | DE000NG5MP6 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 207,361 | DE000NG5MP7 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,362 | DE000NG5MP8 0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 207,363 | DE000NG5MP9 8 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>) | Shell plc | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 207,364 | DE000NG5MQA 6 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 207,365 | DE000NG5MQB 4 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 207,366 | DE000NG5MQC 2 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 207,367 | DE000NG5MQD 0 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 207,368 | DE000NG5MQE 8 | Ordinary Shares issued by the Share Issuer (ISIN code: | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the |

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| | | GB00B10RZP78) (Bloomberg code: UNA NA <Equity>) | | | | 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

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|---|---|
| (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

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| 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. |
|-------------------|---|
| 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>) |
| Morphosys 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: MOR 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>) |
| Bayerische Motoren Werke 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: BMW GY <Equity>) |
| Shell plc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>) |
| Beiersdorf 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: BEI GY <Equity>) |
| Zalando SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>) |
| Commerzbank 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: CBK GY <Equity>) |
| SAP SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <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>) |
| Salzgitter AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>) |
| Porsche Automobil Holding 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: PAH3 GY <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 Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN 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>) |
| 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>) |
| CANCOM 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>) |
| Unilever PLC | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: UNA NA <Equity>) |
| Continental 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: CON GR <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 |
|---------------|------------------|---------------------------|
| DE000NG5MMG2 | Not Applicable | NG5MMG |
| DE000NG5MMH0 | Not Applicable | NG5MMH |
| DE000NG5MMJ6 | Not Applicable | NG5MMJ |
| DE000NG5MMK4 | Not Applicable | NG5MMK |
| DE000NG5MML2 | Not Applicable | NG5MML |
| DE000NG5MMM0 | Not Applicable | NG5MMM |
| DE000NG5MMN8 | Not Applicable | NG5MMN |
| DE000NG5MMP3 | Not Applicable | NG5MMP |
| DE000NG5MMQ1 | Not Applicable | NG5MMQ |
| DE000NG5MMR9 | Not Applicable | NG5MMR |
| DE000NG5MMS7 | Not Applicable | NG5MMS |
| DE000NG5MMT5 | Not Applicable | NG5MMT |
| DE000NG5MMU3 | Not Applicable | NG5MMU |
| DE000NG5MMV1 | Not Applicable | NG5MMV |
| DE000NG5MMW9 | Not Applicable | NG5MMW |
| DE000NG5MMX7 | Not Applicable | NG5MMX |
| DE000NG5MMY5 | Not Applicable | NG5MMY |
| DE000NG5MMZ2 | Not Applicable | NG5MMZ |
| DE000NG5MM00 | Not Applicable | NG5MM0 |
| DE000NG5MM18 | Not Applicable | NG5MM1 |
| DE000NG5MM26 | Not Applicable | NG5MM2 |

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|--------------|----------------|--------|
| DE000NG5MM34 | Not Applicable | NG5MM3 |
| DE000NG5MM42 | Not Applicable | NG5MM4 |
| DE000NG5MM59 | Not Applicable | NG5MM5 |
| DE000NG5MM67 | Not Applicable | NG5MM6 |
| DE000NG5MM75 | Not Applicable | NG5MM7 |
| DE000NG5MM83 | Not Applicable | NG5MM8 |
| DE000NG5MM91 | Not Applicable | NG5MM9 |
| DE000NG5MNA3 | Not Applicable | NG5MNA |
| DE000NG5MNB1 | Not Applicable | NG5MNB |
| DE000NG5MNC9 | Not Applicable | NG5MNC |
| DE000NG5MND7 | Not Applicable | NG5MND |
| DE000NG5MNE5 | Not Applicable | NG5MNE |
| DE000NG5MNF2 | Not Applicable | NG5MNF |
| DE000NG5MNG0 | Not Applicable | NG5MNG |
| DE000NG5MNH8 | Not Applicable | NG5MNH |
| DE000NG5MNJ4 | Not Applicable | NG5MNJ |
| DE000NG5MNK2 | Not Applicable | NG5MNK |
| DE000NG5MNL0 | Not Applicable | NG5MNL |
| DE000NG5MNM8 | Not Applicable | NG5MNM |
| DE000NG5MNN6 | Not Applicable | NG5MNN |
| DE000NG5MNP1 | Not Applicable | NG5MNP |
| DE000NG5MNQ9 | Not Applicable | NG5MNQ |
| DE000NG5MNR7 | Not Applicable | NG5MNR |
| DE000NG5MNS5 | Not Applicable | NG5MNS |
| DE000NG5MNT3 | Not Applicable | NG5MNT |
| DE000NG5MNU1 | Not Applicable | NG5MNU |
| DE000NG5MNV9 | Not Applicable | NG5MNV |
| DE000NG5MNW7 | Not Applicable | NG5MNW |
| DE000NG5MNX5 | Not Applicable | NG5MNX |
| DE000NG5MNY3 | Not Applicable | NG5MNY |
| DE000NG5MNZ0 | Not Applicable | NG5MNZ |
| DE000NG5MN09 | Not Applicable | NG5MN0 |
| DE000NG5MN17 | Not Applicable | NG5MN1 |
| DE000NG5MN25 | Not Applicable | NG5MN2 |
| DE000NG5MN33 | Not Applicable | NG5MN3 |
| DE000NG5MN41 | Not Applicable | NG5MN4 |
| DE000NG5MN58 | Not Applicable | NG5MN5 |
| DE000NG5MN66 | Not Applicable | NG5MN6 |
| DE000NG5MN74 | Not Applicable | NG5MN7 |
| DE000NG5MN82 | Not Applicable | NG5MN8 |
| DE000NG5MN90 | Not Applicable | NG5MN9 |
| DE000NG5MPA8 | Not Applicable | NG5MPA |
| DE000NG5MPB6 | Not Applicable | NG5MPB |
| DE000NG5MPC4 | Not Applicable | NG5MPC |
| DE000NG5MPD2 | Not Applicable | NG5MPD |
| DE000NG5MPE0 | Not Applicable | NG5MPE |
| DE000NG5MPF7 | Not Applicable | NG5MPF |
| DE000NG5MPG5 | Not Applicable | NG5MPG |
| DE000NG5MPH3 | Not Applicable | NG5MPH |
| DE000NG5MPJ9 | Not Applicable | NG5MPJ |
| DE000NG5MPK7 | Not Applicable | NG5MPK |
| DE000NG5MPL5 | Not Applicable | NG5MPL |

| | | |
|--------------|----------------|--------|
| DE000NG5MPM3 | Not Applicable | NG5MPM |
| DE000NG5MPN1 | Not Applicable | NG5MPN |
| DE000NG5MPP6 | Not Applicable | NG5MPP |
| DE000NG5MPQ4 | Not Applicable | NG5MPQ |
| DE000NG5MPR2 | Not Applicable | NG5MPR |
| DE000NG5MPS0 | Not Applicable | NG5MPS |
| DE000NG5MPT8 | Not Applicable | NG5MPT |
| DE000NG5MPU6 | Not Applicable | NG5MPU |
| DE000NG5MPV4 | Not Applicable | NG5MPV |
| DE000NG5MPW2 | Not Applicable | NG5MPW |
| DE000NG5MPX0 | Not Applicable | NG5MPX |
| DE000NG5MPY8 | Not Applicable | NG5MPY |
| DE000NG5MPZ5 | Not Applicable | NG5MPZ |
| DE000NG5MP07 | Not Applicable | NG5MP0 |
| DE000NG5MP15 | Not Applicable | NG5MP1 |
| DE000NG5MP23 | Not Applicable | NG5MP2 |
| DE000NG5MP31 | Not Applicable | NG5MP3 |
| DE000NG5MP49 | Not Applicable | NG5MP4 |
| DE000NG5MP56 | Not Applicable | NG5MP5 |
| DE000NG5MP64 | Not Applicable | NG5MP6 |
| DE000NG5MP72 | Not Applicable | NG5MP7 |
| DE000NG5MP80 | Not Applicable | NG5MP8 |
| DE000NG5MP98 | Not Applicable | NG5MP9 |
| DE000NG5MQA6 | Not Applicable | NG5MQA |
| DE000NG5MQB4 | Not Applicable | NG5MQB |
| DE000NG5MQC2 | Not Applicable | NG5MQC |
| DE000NG5MQD0 | Not Applicable | NG5MQD |
| DE000NG5MQE8 | Not Applicable | NG5MQE |

| | |
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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. |
|---|---|

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