

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
207,572	NG5MWE	DE000NG5MWE6	1,000,000	ING Long Share Open End Turbo Certificate
207,573	NG5MWF	DE000NG5MWF3	1,000,000	ING Long Share Open End Turbo Certificate
207,574	NG5MWG	DE000NG5MWG1	1,000,000	ING Long Share Open End Turbo Certificate
207,575	NG5MWH	DE000NG5MWH9	1,000,000	ING Long Share Open End Turbo Certificate
207,576	NG5MWJ	DE000NG5MWJ5	1,000,000	ING Long Share Open End Turbo Certificate
207,577	NG5MWK	DE000NG5MWK3	1,000,000	ING Long Share Open End Turbo Certificate
207,578	NG5MWL	DE000NG5MWL1	500,000	ING Long Share Open End Turbo Certificate
207,579	NG5MWM	DE000NG5MWM9	500,000	ING Long Share Open End Turbo Certificate
207,580	NG5MWN	DE000NG5MWN7	500,000	ING Long Share Open End Turbo Certificate
207,581	NG5MWP	DE000NG5MWP2	500,000	ING Long Share Open End Turbo Certificate
207,582	NG5MWQ	DE000NG5MWQ0	500,000	ING Long Share Open End Turbo Certificate
207,583	NG5MWR	DE000NG5MWR8	500,000	ING Long Share Open End Turbo Certificate
207,584	NG5MWS	DE000NG5MWS6	500,000	ING Long Share Open End Turbo Certificate
207,585	NG5MWT	DE000NG5MWT4	500,000	ING Long Share Open End Turbo Certificate
207,586	NG5MWU	DE000NG5MWU2	500,000	ING Long Share Open End Turbo Certificate
207,587	NG5MWV	DE000NG5MWV0	500,000	ING Long Share Open End Turbo Certificate
207,588	NG5MWW	DE000NG5MWW8	500,000	ING Long Share Open End Turbo Certificate
207,589	NG5MWX	DE000NG5MWX6	500,000	ING Long Share Open End Turbo Certificate
207,590	NG5MWY	DE000NG5MWY4	500,000	ING Long Share Open End Turbo Certificate
207,591	NG5MWZ	DE000NG5MWZ1	500,000	ING Long Share Open End Turbo Certificate
207,592	NG5MW0	DE000NG5MW08	500,000	ING Long Share Open End Turbo Certificate
207,593	NG5MW1	DE000NG5MW16	1,000,000	ING Long Share Open End Turbo Certificate
207,594	NG5MW2	DE000NG5MW24	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
207,595	NG5MW3	DE000NG5MW32	1,000,000	ING Long Share Open End Turbo Certificate
207,596	NG5MW4	DE000NG5MW40	1,000,000	ING Long Share Open End Turbo Certificate
207,597	NG5MW5	DE000NG5MW57	500,000	ING Long Share Open End Turbo Certificate
207,598	NG5MW6	DE000NG5MW65	500,000	ING Long Share Open End Turbo Certificate
207,599	NG5MW7	DE000NG5MW73	500,000	ING Long Share Open End Turbo Certificate
207,600	NG5MW8	DE000NG5MW81	500,000	ING Long Share Open End Turbo Certificate
207,601	NG5MW9	DE000NG5MW99	500,000	ING Long Share Open End Turbo Certificate
207,602	NG5MXA	DE000NG5MXA2	500,000	ING Long Share Open End Turbo Certificate
207,603	NG5MXB	DE000NG5MXB0	500,000	ING Long Share Open End Turbo Certificate
207,604	NG5MXC	DE000NG5MXC8	500,000	ING Long Share Open End Turbo Certificate
207,605	NG5MXD	DE000NG5MXD6	500,000	ING Long Share Open End Turbo Certificate
207,606	NG5MXE	DE000NG5MXE4	500,000	ING Long Share Open End Turbo Certificate
207,607	NG5MXF	DE000NG5MXF1	500,000	ING Long Share Open End Turbo Certificate
207,608	NG5MXG	DE000NG5MXG9	500,000	ING Long Share Open End Turbo Certificate
207,609	NG5MXH	DE000NG5MXH7	2,000,000	ING Long Share Open End Turbo Certificate
207,610	NG5MXJ	DE000NG5MXJ3	2,000,000	ING Long Share Open End Turbo Certificate
207,611	NG5MXK	DE000NG5MXK1	2,000,000	ING Long Share Open End Turbo Certificate
207,612	NG5MXL	DE000NG5MXL9	2,000,000	ING Long Share Open End Turbo Certificate
207,613	NG5MXM	DE000NG5MXM7	2,000,000	ING Long Share Open End Turbo Certificate
207,614	NG5MXN	DE000NG5MXN5	2,000,000	ING Long Share Open End Turbo Certificate
207,615	NG5MXP	DE000NG5MXP0	2,000,000	ING Long Share Open End Turbo Certificate
207,616	NG5MXQ	DE000NG5MXQ8	1,000,000	ING Long Share Open End Turbo Certificate
207,617	NG5MXR	DE000NG5MXR6	1,000,000	ING Long Share Open End Turbo Certificate
207,618	NG5MXS	DE000NG5MXS4	1,000,000	ING Long Share Open End Turbo Certificate
207,619	NG5MXT	DE000NG5MXT2	1,000,000	ING Long Share Open End Turbo Certificate
207,620	NG5MXU	DE000NG5MXU0	1,000,000	ING Long Share Open End Turbo Certificate
207,621	NG5MXV	DE000NG5MXV8	1,000,000	ING Long Share Open End Turbo Certificate
207,622	NG5MXW	DE000NG5MXW6	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
207,623	NG5MXX	DE000NG5MXX4	1,000,000	ING Long Share Open End Turbo Certificate
207,624	NG5MXY	DE000NG5MXY2	1,000,000	ING Long Share Open End Turbo Certificate
207,625	NG5MXZ	DE000NG5MXZ9	1,000,000	ING Long Share Open End Turbo Certificate
207,626	NG5MX0	DE000NG5MX07	1,000,000	ING Long Share Open End Turbo Certificate
207,627	NG5MX1	DE000NG5MX15	500,000	ING Long Share Open End Turbo Certificate
207,628	NG5MX2	DE000NG5MX23	500,000	ING Long Share Open End Turbo Certificate
207,629	NG5MX3	DE000NG5MX31	500,000	ING Long Share Open End Turbo Certificate
207,630	NG5MX4	DE000NG5MX49	500,000	ING Long Share Open End Turbo Certificate
207,631	NG5MX5	DE000NG5MX56	500,000	ING Long Share Open End Turbo Certificate
207,632	NG5MX6	DE000NG5MX64	500,000	ING Long Share Open End Turbo Certificate
207,633	NG5MX7	DE000NG5MX72	500,000	ING Long Share Open End Turbo Certificate
207,634	NG5MX8	DE000NG5MX80	500,000	ING Long Share Open End Turbo Certificate
207,635	NG5MX9	DE000NG5MX98	500,000	ING Long Share Open End Turbo Certificate
207,636	NG5MYA	DE000NG5MYA0	500,000	ING Long Share Open End Turbo Certificate
207,637	NG5MYB	DE000NG5MYB8	500,000	ING Long Share Open End Turbo Certificate
207,638	NG5MYC	DE000NG5MYC6	500,000	ING Long Share Open End Turbo Certificate
207,639	NG5MYD	DE000NG5MYD4	500,000	ING Long Share Open End Turbo Certificate
207,640	NG5MYE	DE000NG5MYE2	500,000	ING Long Share Open End Turbo Certificate
207,641	NG5MYF	DE000NG5MYF9	500,000	ING Long Share Open End Turbo Certificate
207,642	NG5MYG	DE000NG5MYG7	500,000	ING Long Share Open End Turbo Certificate
207,643	NG5MYH	DE000NG5MYH5	500,000	ING Long Share Open End Turbo Certificate
207,644	NG5MYJ	DE000NG5MYJ1	500,000	ING Long Share Open End Turbo Certificate
207,645	NG5MYK	DE000NG5MYK9	500,000	ING Long Share Open End Turbo Certificate
207,646	NG5MYL	DE000NG5MYL7	500,000	ING Long Share Open End Turbo Certificate
207,647	NG5MYM	DE000NG5MYM5	500,000	ING Long Share Open End Turbo Certificate
207,648	NG5MYN	DE000NG5MYN3	500,000	ING Long Share Open End Turbo Certificate
207,649	NG5MYP	DE000NG5MYP8	500,000	ING Long Share Open End Turbo Certificate
207,650	NG5MYQ	DE000NG5MYQ6	500,000	ING Long Share Open End Turbo

				Certificate
207,651	NG5MYR	DE000NG5MYR4	500,000	ING Long Share Open End Turbo Certificate
207,652	NG5MYS	DE000NG5MYS2	500,000	ING Long Share Open End Turbo Certificate
207,653	NG5MYT	DE000NG5MYT0	500,000	ING Long Share Open End Turbo Certificate
207,654	NG5MYU	DE000NG5MYU8	500,000	ING Long Share Open End Turbo Certificate
207,655	NG5MYV	DE000NG5MYV6	500,000	ING Long Share Open End Turbo Certificate
207,656	NG5MYW	DE000NG5MYW4	500,000	ING Long Share Open End Turbo Certificate
207,657	NG5MYX	DE000NG5MYX2	500,000	ING Long Share Open End Turbo Certificate
207,658	NG5MY Y	DE000NG5MY Y0	500,000	ING Long Share Open End Turbo Certificate
207,659	NG5MYZ	DE000NG5MYZ7	500,000	ING Long Share Open End Turbo Certificate
207,660	NG5MY0	DE000NG5MY06	500,000	ING Long Share Open End Turbo Certificate
207,661	NG5MY1	DE000NG5MY14	1,000,000	ING Long Share Open End Turbo Certificate
207,662	NG5MY2	DE000NG5MY22	1,000,000	ING Long Share Open End Turbo Certificate
207,663	NG5MY3	DE000NG5MY30	1,000,000	ING Long Share Open End Turbo Certificate
207,664	NG5MY4	DE000NG5MY48	500,000	ING Long Share Open End Turbo Certificate
207,665	NG5MY5	DE000NG5MY55	500,000	ING Long Share Open End Turbo Certificate
207,666	NG5MY6	DE000NG5MY63	500,000	ING Long Share Open End Turbo Certificate
207,667	NG5MY7	DE000NG5MY71	500,000	ING Long Share Open End Turbo Certificate
207,668	NG5MY8	DE000NG5MY89	500,000	ING Long Share Open End Turbo Certificate
207,669	NG5MY9	DE000NG5MY97	500,000	ING Long Share Open End Turbo Certificate
207,670	NG5MZA	DE000NG5MZA7	500,000	ING Long Share Open End Turbo Certificate
207,671	NG5MZB	DE000NG5MZB5	500,000	ING Long Share Open End Turbo Certificate
207,672	NG5MZC	DE000NG5MZC3	500,000	ING Long Share Open End Turbo Certificate
207,673	NG5MZD	DE000NG5MZD1	500,000	ING Long Share Open End Turbo Certificate
207,674	NG5MZE	DE000NG5MZE9	500,000	ING Long Share Open End Turbo Certificate
207,675	NG5MZF	DE000NG5MZF6	500,000	ING Long Share Open End Turbo Certificate
207,676	NG5MZG	DE000NG5MZG4	500,000	ING Long Share Open End Turbo Certificate
207,677	NG5MZH	DE000NG5MZH2	500,000	ING Long Share Open End Turbo Certificate
207,678	NG5MZJ	DE000NG5MZJ8	500,000	ING Long Share Open End Turbo

				Certificate
207,679	NG5MZK	DE000NG5MZK6	500,000	ING Long Share Open End Turbo Certificate
207,680	NG5MZL	DE000NG5MZL4	500,000	ING Long Share Open End Turbo Certificate
207,681	NG5MZM	DE000NG5MZM2	500,000	ING Long Share Open End Turbo Certificate
207,682	NG5MZN	DE000NG5MZN0	500,000	ING Long Share Open End Turbo Certificate
207,683	NG5MZP	DE000NG5MZP5	500,000	ING Long Share Open End Turbo Certificate
207,684	NG5MZQ	DE000NG5MZQ3	500,000	ING Long Share Open End Turbo Certificate
207,685	NG5MZR	DE000NG5MZR1	2,000,000	ING Long Share Open End Turbo Certificate
207,686	NG5MZS	DE000NG5MZS9	2,000,000	ING Long Share Open End Turbo Certificate
207,687	NG5MZT	DE000NG5MZT7	2,000,000	ING Long Share Open End Turbo Certificate
207,688	NG5MZU	DE000NG5MZU5	2,000,000	ING Long Share Open End Turbo Certificate
207,689	NG5MZV	DE000NG5MZV3	2,000,000	ING Long Share Open End Turbo Certificate
207,690	NG5MZW	DE000NG5MZW1	2,000,000	ING Long Share Open End Turbo Certificate
207,691	NG5MZX	DE000NG5MZX9	2,000,000	ING Long Share Open End Turbo Certificate
207,692	NG5MZY	DE000NG5MZY7	500,000	ING Long Share Open End Turbo Certificate
207,693	NG5MZZ	DE000NG5MZZ4	500,000	ING Long Share Open End Turbo Certificate
207,694	NG5MZ0	DE000NG5MZ05	500,000	ING Long Share Open End Turbo Certificate
207,695	NG5MZ1	DE000NG5MZ13	500,000	ING Long Share Open End Turbo Certificate
207,696	NG5MZ2	DE000NG5MZ21	500,000	ING Long Share Open End Turbo Certificate
207,697	NG5MZ3	DE000NG5MZ39	1,000,000	ING Long Share Open End Turbo Certificate
207,698	NG5MZ4	DE000NG5MZ47	1,000,000	ING Long Share Open End Turbo Certificate
207,699	NG5MZ5	DE000NG5MZ54	1,000,000	ING Long Share Open End Turbo Certificate
207,700	NG5MZ6	DE000NG5MZ62	1,000,000	ING Long Share Open End Turbo Certificate
207,701	NG5MZ7	DE000NG5MZ70	1,000,000	ING Long Share Open End Turbo Certificate
207,702	NG5MZ8	DE000NG5MZ88	1,000,000	ING Long Share Open End Turbo Certificate
207,703	NG5MZ9	DE000NG5MZ96	1,000,000	ING Long Share Open End Turbo Certificate
207,704	NG5M0A	DE000NG5M0A5	1,000,000	ING Long Share Open End Turbo Certificate
207,705	NG5M0B	DE000NG5M0B3	1,000,000	ING Long Share Open End Turbo Certificate
207,706	NG5M0C	DE000NG5M0C1	500,000	ING Long Share Open End Turbo

				Certificate
207,707	NG5M0D	DE000NG5M0D9	500,000	ING Long Share Open End Turbo Certificate
207,708	NG5M0E	DE000NG5M0E7	500,000	ING Long Share Open End Turbo Certificate
207,709	NG5M0F	DE000NG5M0F4	500,000	ING Long Share Open End Turbo Certificate
207,710	NG5M0G	DE000NG5M0G2	500,000	ING Long Share Open End Turbo Certificate
207,711	NG5M0H	DE000NG5M0H0	800,000	ING Long Share Open End Turbo Certificate
207,712	NG5M0J	DE000NG5M0J6	800,000	ING Long Share Open End Turbo Certificate
207,713	NG5M0K	DE000NG5M0K4	800,000	ING Long Share Open End Turbo Certificate
207,714	NG5M0L	DE000NG5M0L2	800,000	ING Long Share Open End Turbo Certificate
207,715	NG5M0M	DE000NG5M0M0	250,000	ING Long Share Open End Turbo Certificate
207,716	NG5M0N	DE000NG5M0N8	500,000	ING Long Share Open End Turbo Certificate
207,717	NG5M0P	DE000NG5M0P3	500,000	ING Long Share Open End Turbo Certificate
207,718	NG5M0Q	DE000NG5M0Q1	500,000	ING Long Share Open End Turbo Certificate
207,719	NG5M0R	DE000NG5M0R9	500,000	ING Long Share Open End Turbo Certificate
207,720	NG5M0S	DE000NG5M0S7	500,000	ING Long Share Open End Turbo Certificate
207,721	NG5M0T	DE000NG5M0T5	100,000	ING Long Share Open End Turbo Certificate
207,722	NG5M0U	DE000NG5M0U3	100,000	ING Long Share Open End Turbo Certificate
207,723	NG5M0V	DE000NG5M0V1	100,000	ING Long Share Open End Turbo Certificate
207,724	NG5M0W	DE000NG5M0W9	100,000	ING Long Share Open End Turbo Certificate
207,725	NG5M0X	DE000NG5M0X7	100,000	ING Long Share Open End Turbo Certificate
207,726	NG5M0Y	DE000NG5M0Y5	100,000	ING Long Share Open End Turbo Certificate
207,727	NG5M0Z	DE000NG5M0Z2	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:	29 June 2022
6	Issue Date:	01 July 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
207,572	DE000NG5MWE6	1,000,000	0.29	92.3517000000	3.5	5.0	10.0	20.0	0.0	92.3600000000	0.01	0.1	EUR
207,573	DE000NG5MWF3	1,000,000	0.38	91.4373000000	3.5	5.0	10.0	20.0	0.0	91.4400000000	0.01	0.1	EUR
207,574	DE000NG5MWG1	1,000,000	0.12	182.6700000000	3.5	5.0	5.0	20.0	0.0	182.6700000000	0.01	0.1	EUR
207,575	DE000NG5MWH9	1,000,000	0.21	181.7600000000	3.5	5.0	5.0	20.0	0.0	181.7600000000	0.01	0.1	EUR
207,576	DE000NG5MWJ5	1,000,000	0.3	180.8500000000	3.5	5.0	5.0	20.0	0.0	180.8500000000	0.01	0.1	EUR
207,577	DE000NG5MWK3	1,000,000	0.39	179.9500000000	3.5	5.0	5.0	20.0	0.0	179.9500000000	0.01	0.1	EUR
207,578	DE000NG5MWL1	500,000	0.05	59.4900000000	3.5	5.0	7.5	20.0	0.0	59.4900000000	0.01	0.1	EUR
207,579	DE000NG5MWM9	500,000	0.08	59.1900000000	3.5	5.0	7.5	20.0	0.0	59.1900000000	0.01	0.1	EUR

207,580	DE000NG5MWN7	500,000	0.11	58.8900000000	3.5	5.0	7.5	20.0	0.0	58.8900000000	0.01	0.1	EUR
207,581	DE000NG5MWP2	500,000	0.14	58.5900000000	3.5	5.0	7.5	20.0	0.0	58.5900000000	0.01	0.1	EUR
207,582	DE000NG5MWQ0	500,000	0.17	58.2900000000	3.5	5.0	7.5	20.0	0.0	58.2900000000	0.01	0.1	EUR
207,583	DE000NG5MWR8	500,000	0.2	58.0000000000	3.5	5.0	7.5	20.0	0.0	58.0000000000	0.01	0.1	EUR
207,584	DE000NG5MWS6	500,000	0.25	74.6900000000	3.5	5.0	7.5	20.0	0.0	74.6900000000	0.01	0.1	EUR
207,585	DE000NG5MWT4	500,000	0.28	66.9000000000	3.5	5.0	7.5	20.0	0.0	66.9000000000	0.01	0.1	EUR
207,586	DE000NG5MWU2	500,000	0.35	66.2300000000	3.5	5.0	7.5	20.0	0.0	66.2300000000	0.01	0.1	EUR
207,587	DE000NG5MWV0	500,000	0.08	33.8800000000	3.5	5.0	7.5	20.0	0.0	33.8800000000	0.01	0.1	EUR
207,588	DE000NG5MWW8	500,000	0.08	58.8260000000	3.5	5.0	5.0	20.0	0.0	58.8260000000	0.001	0.1	EUR
207,589	DE000NG5MWX6	500,000	0.65	152.4840000000	3.5	5.0	5.0	20.0	0.0	152.4840000000	0.001	0.1	EUR
207,590	DE000NG5MWY4	500,000	0.8	150.9740000000	3.5	5.0	5.0	20.0	0.0	150.9740000000	0.001	0.1	EUR
207,591	DE000NG5MWZ1	500,000	0.95	149.4790000000	3.5	5.0	5.0	20.0	0.0	149.4790000000	0.001	0.1	EUR
207,592	DE000NG5MW08	500,000	0.09	5.9880000000	3.5	5.0	7.5	20.0	0.0	5.9880000000	0.001	1.0	EUR
207,593	DE000NG5MW16	1,000,000	0.13	35.2620000000	3.5	5.0	7.5	20.0	0.0	35.2620000000	0.001	0.1	EUR
207,594	DE000NG5MW24	1,000,000	0.16	34.9120000000	3.5	5.0	7.5	20.0	0.0	34.9120000000	0.001	0.1	EUR
207,595	DE000NG5MW32	1,000,000	0.19	34.5660000000	3.5	5.0	7.5	20.0	0.0	34.5660000000	0.001	0.1	EUR
207,596	DE000NG5MW40	1,000,000	0.23	34.2230000000	3.5	5.0	7.5	20.0	0.0	34.2230000000	0.001	0.1	EUR
207,597	DE000NG5MW57	500,000	0.2	18.8330000000	3.5	5.0	7.5	20.0	0.0	18.8330000000	0.001	1.0	EUR
207,598	DE000NG5MW65	500,000	0.29	18.7390000000	3.5	5.0	7.5	20.0	0.0	18.7390000000	0.001	1.0	EUR
207,599	DE000NG5MW73	500,000	0.39	18.6450000000	3.5	5.0	7.5	20.0	0.0	18.6450000000	0.001	1.0	EUR
207,600	DE000NG5MW81	500,000	0.48	18.5520000000	3.5	5.0	7.5	20.0	0.0	18.5520000000	0.001	1.0	EUR
207,601	DE000NG5MW99	500,000	0.57	18.4590000000	3.5	5.0	7.5	20.0	0.0	18.4590000000	0.001	1.0	EUR
207,602	DE000NG5MXA2	500,000	0.67	18.3670000000	3.5	5.0	7.5	20.0	0.0	18.3670000000	0.001	1.0	EUR
207,603	DE000NG5MXB0	500,000	0.76	18.2750000000	3.5	5.0	7.5	20.0	0.0	18.2750000000	0.001	1.0	EUR
207,604	DE000NG5MXC8	500,000	0.85	18.1840000000	3.5	5.0	7.5	20.0	0.0	18.1840000000	0.001	1.0	EUR
207,605	DE000NG5MXD6	500,000	0.94	18.0930000000	3.5	5.0	7.5	20.0	0.0	18.0930000000	0.001	1.0	EUR
207,606	DE000NG5MXE4	500,000	1.03	18.0020000000	3.5	5.0	7.5	20.0	0.0	18.0020000000	0.001	1.0	EUR
207,60	DE000NG5	500,000	1.12	17.9120	3.5	5.0	7.5	20.0	0.0	17.9120	0.001	1.0	EUR

7	MXF1			000000						000000			
207,608	DE000NG5 MXG9	500,000	1.21	17.8220 000000	3.5	5.0	7.5	20.0	0.0	17.8220 000000	0.001	1.0	EUR
207,609	DE000NG5 MXH7	2,000,000	0.09	23.5780 000000	3.5	5.0	10.0	20.0	0.0	23.5800 000000	0.01	0.1	EUR
207,610	DE000NG5 MXJ3	2,000,000	0.11	23.3445 000000	3.5	5.0	10.0	20.0	0.0	23.3500 000000	0.01	0.1	EUR
207,611	DE000NG5 MXK1	2,000,000	0.14	23.1133 000000	3.5	5.0	10.0	20.0	0.0	23.1200 000000	0.01	0.1	EUR
207,612	DE000NG5 MXL9	2,000,000	0.16	22.8844 000000	3.5	5.0	10.0	20.0	0.0	22.8900 000000	0.01	0.1	EUR
207,613	DE000NG5 MXM7	2,000,000	0.18	22.6578 000000	3.5	5.0	10.0	20.0	0.0	22.6600 000000	0.01	0.1	EUR
207,614	DE000NG5 MXN5	2,000,000	0.2	22.4334 000000	3.5	5.0	10.0	20.0	0.0	22.4400 000000	0.01	0.1	EUR
207,615	DE000NG5 MXP0	2,000,000	0.23	22.2112 000000	3.5	5.0	10.0	20.0	0.0	22.2200 000000	0.01	0.1	EUR
207,616	DE000NG5 MXQ8	1,000,000	0.06	47.6680 000000	3.5	5.0	7.5	20.0	0.0	47.6680 000000	0.001	0.1	EUR
207,617	DE000NG5 MXR6	1,000,000	0.11	47.1960 000000	3.5	5.0	7.5	20.0	0.0	47.1960 000000	0.001	0.1	EUR
207,618	DE000NG5 MXS4	1,000,000	0.16	46.7280 000000	3.5	5.0	7.5	20.0	0.0	46.7280 000000	0.001	0.1	EUR
207,619	DE000NG5 MXT2	1,000,000	0.2	46.2650 000000	3.5	5.0	7.5	20.0	0.0	46.2650 000000	0.001	0.1	EUR
207,620	DE000NG5 MXU0	1,000,000	0.25	45.8060 000000	3.5	5.0	7.5	20.0	0.0	45.8060 000000	0.001	0.1	EUR
207,621	DE000NG5 MXV8	1,000,000	0.29	45.3520 000000	3.5	5.0	7.5	20.0	0.0	45.3520 000000	0.001	0.1	EUR
207,622	DE000NG5 MXW6	1,000,000	0.34	44.9020 000000	3.5	5.0	7.5	20.0	0.0	44.9020 000000	0.001	0.1	EUR
207,623	DE000NG5 MXX4	1,000,000	0.38	44.4570 000000	3.5	5.0	7.5	20.0	0.0	44.4570 000000	0.001	0.1	EUR
207,624	DE000NG5 MXY2	1,000,000	0.43	44.0160 000000	3.5	5.0	7.5	20.0	0.0	44.0160 000000	0.001	0.1	EUR
207,625	DE000NG5 MXZ9	1,000,000	0.47	43.5800 000000	3.5	5.0	7.5	20.0	0.0	43.5800 000000	0.001	0.1	EUR
207,626	DE000NG5 MX07	1,000,000	0.51	43.1480 000000	3.5	5.0	7.5	20.0	0.0	43.1480 000000	0.001	0.1	EUR
207,627	DE000NG5 MX15	500,000	0.05	28.5100 000000	3.5	5.0	7.5	20.0	0.0	28.5100 000000	0.01	0.1	EUR
207,628	DE000NG5 MX23	500,000	0.08	28.2200 000000	3.5	5.0	7.5	20.0	0.0	28.2200 000000	0.01	0.1	EUR
207,629	DE000NG5 MX31	500,000	0.11	27.9400 000000	3.5	5.0	7.5	20.0	0.0	27.9400 000000	0.01	0.1	EUR
207,630	DE000NG5 MX49	500,000	0.14	27.6600 000000	3.5	5.0	7.5	20.0	0.0	27.6600 000000	0.01	0.1	EUR
207,631	DE000NG5 MX56	500,000	0.17	27.3800 000000	3.5	5.0	7.5	20.0	0.0	27.3800 000000	0.01	0.1	EUR
207,632	DE000NG5 MX64	500,000	0.2	27.1000 000000	3.5	5.0	7.5	20.0	0.0	27.1000 000000	0.01	0.1	EUR
207,633	DE000NG5 MX72	500,000	0.22	26.8300 000000	3.5	5.0	7.5	20.0	0.0	26.8300 000000	0.01	0.1	EUR
207,634	DE000NG5 MX80	500,000	0.25	26.5600 000000	3.5	5.0	7.5	20.0	0.0	26.5600 000000	0.01	0.1	EUR
207,635	DE000NG5 MX98	500,000	0.87	20.3800 000000	3.5	5.0	7.5	20.0	0.0	20.3800 000000	0.01	0.1	EUR
207,63	DE000NG5	500,000	0.89	20.1800	3.5	5.0	7.5	20.0	0.0	20.1800	0.01	0.1	EUR

6	MYA0			000000						000000			
207,637	DE000NG5 MYB8	500,000	0.14	47.6600 000000	3.5	5.0	7.5	20.0	0.0	47.6600 000000	0.01	0.1	EUR
207,638	DE000NG5 MYC6	500,000	0.09	59.7900 000000	3.5	5.0	7.5	20.0	0.0	59.7900 000000	0.01	0.1	EUR
207,639	DE000NG5 MYD4	500,000	0.15	59.1900 000000	3.5	5.0	7.5	20.0	0.0	59.1900 000000	0.01	0.1	EUR
207,640	DE000NG5 MYE2	500,000	0.21	58.6000 000000	3.5	5.0	7.5	20.0	0.0	58.6000 000000	0.01	0.1	EUR
207,641	DE000NG5 MYF9	500,000	0.27	58.0100 000000	3.5	5.0	7.5	20.0	0.0	58.0100 000000	0.01	0.1	EUR
207,642	DE000NG5 MYG7	500,000	0.32	57.4300 000000	3.5	5.0	7.5	20.0	0.0	57.4300 000000	0.01	0.1	EUR
207,643	DE000NG5 MYH5	500,000	0.38	56.8600 000000	3.5	5.0	7.5	20.0	0.0	56.8600 000000	0.01	0.1	EUR
207,644	DE000NG5 MYJ1	500,000	0.39	9.52500 00000	3.5	5.0	10.0	20.0	0.0	9.52500 00000	0.001	1.0	EUR
207,645	DE000NG5 MYK9	500,000	0.31	23.8770 000000	3.5	5.0	7.5	20.0	0.0	23.8770 000000	0.001	1.0	EUR
207,646	DE000NG5 MYL7	500,000	0.55	23.6400 000000	3.5	5.0	7.5	20.0	0.0	23.6400 000000	0.001	1.0	EUR
207,647	DE000NG5 MYM5	500,000	0.79	23.4050 000000	3.5	5.0	7.5	20.0	0.0	23.4050 000000	0.001	1.0	EUR
207,648	DE000NG5 MYN3	500,000	1.02	23.1730 000000	3.5	5.0	7.5	20.0	0.0	23.1730 000000	0.001	1.0	EUR
207,649	DE000NG5 MYP8	500,000	1.25	22.9430 000000	3.5	5.0	7.5	20.0	0.0	22.9430 000000	0.001	1.0	EUR
207,650	DE000NG5 MYQ6	500,000	1.48	22.7150 000000	3.5	5.0	7.5	20.0	0.0	22.7150 000000	0.001	1.0	EUR
207,651	DE000NG5 MYR4	500,000	0.11	36.2800 000000	3.5	5.0	7.5	20.0	0.0	36.2800 000000	0.01	0.1	EUR
207,652	DE000NG5 MYS2	500,000	0.14	35.9200 000000	3.5	5.0	7.5	20.0	0.0	35.9200 000000	0.01	0.1	EUR
207,653	DE000NG5 MYT0	500,000	0.18	35.5600 000000	3.5	5.0	7.5	20.0	0.0	35.5600 000000	0.01	0.1	EUR
207,654	DE000NG5 MYU8	500,000	0.21	35.2000 000000	3.5	5.0	7.5	20.0	0.0	35.2000 000000	0.01	0.1	EUR
207,655	DE000NG5 MYV6	500,000	0.26	161.230 000000 0	3.5	5.0	7.5	20.0	0.0	161.230 000000 0	0.01	0.1	EUR
207,656	DE000NG5 MYW4	500,000	0.42	159.630 000000 0	3.5	5.0	7.5	20.0	0.0	159.630 000000 0	0.01	0.1	EUR
207,657	DE000NG5 MYX2	500,000	0.58	158.040 000000 0	3.5	5.0	7.5	20.0	0.0	158.040 000000 0	0.01	0.1	EUR
207,658	DE000NG5 MYY0	500,000	0.74	156.470 000000 0	3.5	5.0	7.5	20.0	0.0	156.470 000000 0	0.01	0.1	EUR
207,659	DE000NG5 MYZ7	500,000	0.89	154.920 000000 0	3.5	5.0	7.5	20.0	0.0	154.920 000000 0	0.01	0.1	EUR
207,660	DE000NG5 MY06	500,000	1.05	153.380 000000 0	3.5	5.0	7.5	20.0	0.0	153.380 000000 0	0.01	0.1	EUR
207,661	DE000NG5 MY14	1,000,000	0.12	67.0400 000000	3.5	5.0	5.0	20.0	0.0	67.0400 000000	0.01	0.1	EUR
207,662	DE000NG5 MY22	1,000,000	0.19	66.3700 000000	3.5	5.0	5.0	20.0	0.0	66.3700	0.01	0.1	EUR

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207,66 3	DE000NG5 MY30	1,000,000	0.26	65.7100 000000	3.5	5.0	5.0	20.0	0.0	65.7100 000000	0.01	0.1	EUR
207,66 4	DE000NG5 MY48	500,000	2.05	70.7220 000000	3.5	5.0	7.5	20.0	0.0	70.7300 000000	0.01	0.1	EUR
207,66 5	DE000NG5 MY55	500,000	2.08	70.3690 000000	3.5	5.0	7.5	20.0	0.0	70.3700 000000	0.01	0.1	EUR
207,66 6	DE000NG5 MY63	500,000	0.26	102.170 000000 0	3.5	3.5	5.0	20.0	0.0	102.170 000000 0	0.01	0.1	EUR
207,66 7	DE000NG5 MY71	500,000	0.31	101.660 000000 0	3.5	3.5	5.0	20.0	0.0	101.660 000000 0	0.01	0.1	EUR
207,66 8	DE000NG5 MY89	500,000	0.36	101.150 000000 0	3.5	3.5	5.0	20.0	0.0	101.150 000000 0	0.01	0.1	EUR
207,66 9	DE000NG5 MY97	500,000	0.41	100.640 000000 0	3.5	3.5	5.0	20.0	0.0	100.640 000000 0	0.01	0.1	EUR
207,67 0	DE000NG5 MZA7	500,000	0.46	100.130 000000 0	3.5	3.5	5.0	20.0	0.0	100.130 000000 0	0.01	0.1	EUR
207,67 1	DE000NG5 MZB5	500,000	0.51	99.6300 000000	3.5	3.5	5.0	20.0	0.0	99.6300 000000	0.01	0.1	EUR
207,67 2	DE000NG5 MZC3	500,000	0.56	99.1300 000000	3.5	3.5	5.0	20.0	0.0	99.1300 000000	0.01	0.1	EUR
207,67 3	DE000NG5 MZD1	500,000	0.61	98.6300 000000	3.5	3.5	5.0	20.0	0.0	98.6300 000000	0.01	0.1	EUR
207,67 4	DE000NG5 MZE9	500,000	0.02	1.70200 000000	3.5	5.0	10.0	20.0	0.0	1.70200 000000	0.001	1.0	EUR
207,67 5	DE000NG5 MZF6	500,000	0.67	1.05900 000000	3.5	5.0	10.0	20.0	0.0	1.05900 000000	0.001	1.0	EUR
207,67 6	DE000NG5 MZG4	500,000	0.68	1.04900 000000	3.5	5.0	10.0	20.0	0.0	1.04900 000000	0.001	1.0	EUR
207,67 7	DE000NG5 MZH2	500,000	0.69	1.03900 000000	3.5	5.0	10.0	20.0	0.0	1.03900 000000	0.001	1.0	EUR
207,67 8	DE000NG5 MZJ8	500,000	0.7	1.02900 000000	3.5	5.0	10.0	20.0	0.0	1.02900 000000	0.001	1.0	EUR
207,67 9	DE000NG5 MZK6	500,000	0.71	1.01900 000000	3.5	5.0	10.0	20.0	0.0	1.01900 000000	0.001	1.0	EUR
207,68 0	DE000NG5 MZL4	500,000	0.72	1.00900 000000	3.5	5.0	10.0	20.0	0.0	1.00900 000000	0.001	1.0	EUR
207,68 1	DE000NG5 MZM2	500,000	0.21	138.420 000000 0	3.5	5.0	7.5	20.0	0.0	138.420 000000 0	0.01	0.1	EUR
207,68 2	DE000NG5 MZN0	500,000	0.28	137.730 000000 0	3.5	5.0	7.5	20.0	0.0	137.730 000000 0	0.01	0.1	EUR
207,68 3	DE000NG5 MZP5	500,000	0.35	137.040 000000 0	3.5	5.0	7.5	20.0	0.0	137.040 000000 0	0.01	0.1	EUR
207,68 4	DE000NG5 MZQ3	500,000	0.42	136.350 000000 0	3.5	5.0	7.5	20.0	0.0	136.350 000000 0	0.01	0.1	EUR
207,68 5	DE000NG5 MZR1	2,000,000	0.15	29.3890 000000	3.5	5.0	15.0	20.0	0.0	29.3890 000000	0.001	0.1	EUR
207,68 6	DE000NG5 MZS9	2,000,000	0.18	29.0960 000000	3.5	5.0	15.0	20.0	0.0	29.0960 000000	0.001	0.1	EUR
207,68	DE000NG5	2,000,000	0.21	28.8060	3.5	5.0	15.0	20.0	0.0	28.8060	0.001	0.1	EUR

7	MZT7			000000						000000			
207,688	DE000NG5 MZU5	2,000,000	0.24	28.5180 000000	3.5	5.0	15.0	20.0	0.0	28.5180 000000	0.001	0.1	EUR
207,689	DE000NG5 MZV3	2,000,000	0.27	28.2330 000000	3.5	5.0	15.0	20.0	0.0	28.2330 000000	0.001	0.1	EUR
207,690	DE000NG5 MZW1	2,000,000	0.29	27.9510 000000	3.5	5.0	15.0	20.0	0.0	27.9510 000000	0.001	0.1	EUR
207,691	DE000NG5 MZX9	2,000,000	0.32	27.6720 000000	3.5	5.0	15.0	20.0	0.0	27.6720 000000	0.001	0.1	EUR
207,692	DE000NG5 MZY7	500,000	0.27	22.6300 000000	3.5	5.0	10.0	20.0	0.0	22.6300 000000	0.01	0.1	EUR
207,693	DE000NG5 MZZ4	500,000	0.29	22.4100 000000	3.5	5.0	10.0	20.0	0.0	22.4100 000000	0.01	0.1	EUR
207,694	DE000NG5 MZ05	500,000	0.31	22.1900 000000	3.5	5.0	10.0	20.0	0.0	22.1900 000000	0.01	0.1	EUR
207,695	DE000NG5 MZ13	500,000	0.33	21.9700 000000	3.5	5.0	10.0	20.0	0.0	21.9700 000000	0.01	0.1	EUR
207,696	DE000NG5 MZ21	500,000	0.35	21.7600 000000	3.5	5.0	10.0	20.0	0.0	21.7600 000000	0.01	0.1	EUR
207,697	DE000NG5 MZ39	1,000,000	0.5	1347.62 000000 00	2.0	3.5	10.0	20.0	0.0	1347.62 000000 00	0.01	0.01	EUR
207,698	DE000NG5 MZ47	1,000,000	0.76	1321.19 000000 00	2.0	3.5	10.0	20.0	0.0	1321.19 000000 00	0.01	0.01	EUR
207,699	DE000NG5 MZ54	1,000,000	1.02	1295.28 000000 00	2.0	3.5	10.0	20.0	0.0	1295.28 000000 00	0.01	0.01	EUR
207,700	DE000NG5 MZ62	1,000,000	1.28	1269.88 000000 00	2.0	3.5	10.0	20.0	0.0	1269.88 000000 00	0.01	0.01	EUR
207,701	DE000NG5 MZ70	1,000,000	1.53	1244.98 000000 00	2.0	3.5	10.0	20.0	0.0	1244.98 000000 00	0.01	0.01	EUR
207,702	DE000NG5 MZ88	1,000,000	1.77	1220.56 000000 00	2.0	3.5	10.0	20.0	0.0	1220.56 000000 00	0.01	0.01	EUR
207,703	DE000NG5 MZ96	1,000,000	2.01	1196.62 000000 00	2.0	3.5	10.0	20.0	0.0	1196.62 000000 00	0.01	0.01	EUR
207,704	DE000NG5 M0A5	1,000,000	2.24	1173.15 000000 00	2.0	3.5	10.0	20.0	0.0	1173.15 000000 00	0.01	0.01	EUR
207,705	DE000NG5 M0B3	1,000,000	2.47	1150.14 000000 00	2.0	3.5	10.0	20.0	0.0	1150.14 000000 00	0.01	0.01	EUR
207,706	DE000NG5 M0C1	500,000	0.8	472.510 000000 0	3.5	5.0	7.5	20.0	0.0	472.510 000000 0	0.01	0.1	EUR
207,707	DE000NG5 M0D9	500,000	1.5	465.520 000000 0	3.5	5.0	7.5	20.0	0.0	465.520 000000 0	0.01	0.1	EUR
207,708	DE000NG5 M0E7	500,000	2.19	458.640 000000 0	3.5	5.0	7.5	20.0	0.0	458.640 000000 0	0.01	0.1	EUR
207,709	DE000NG5 M0F4	500,000	2.86	451.860 000000 0	3.5	5.0	7.5	20.0	0.0	451.860 000000 0	0.01	0.1	EUR
207,71	DE000NG5	500,000	3.53	445.180	3.5	5.0	7.5	20.0	0.0	445.180	0.01	0.1	EUR

0	M0G2			000000 0						000000 0			
207,71 1	DE000NG5 M0H0	800,000	1.03	19.5800 000000	2.0	3.5	7.5	20.0	0.0	19.5800 000000	0.01	1.0	EUR
207,71 2	DE000NG5 M0J6	800,000	2.0	18.6100 000000	2.0	3.5	7.5	20.0	0.0	18.6100 000000	0.01	1.0	EUR
207,71 3	DE000NG5 M0K4	800,000	2.92	17.6800 000000	2.0	3.5	7.5	20.0	0.0	17.6800 000000	0.01	1.0	EUR
207,71 4	DE000NG5 M0L2	800,000	3.8	16.8000 000000	2.0	3.5	7.5	20.0	0.0	16.8000 000000	0.01	1.0	EUR
207,71 5	DE000NG5 M0M0	250,000	1.35	23.9800 000000	3.5	5.0	7.5	20.0	0.0	23.9800 000000	0.01	1.0	EUR
207,71 6	DE000NG5 M0N8	500,000	0.2	175.220 000000 0	3.5	5.0	10.0	20.0	0.0	175.220 000000 0	0.01	0.1	EUR
207,71 7	DE000NG5 M0P3	500,000	0.37	173.480 000000 0	3.5	5.0	10.0	20.0	0.0	173.480 000000 0	0.01	0.1	EUR
207,71 8	DE000NG5 M0Q1	500,000	0.54	171.760 000000 0	3.5	5.0	10.0	20.0	0.0	171.760 000000 0	0.01	0.1	EUR
207,71 9	DE000NG5 M0R9	500,000	0.72	170.050 000000 0	3.5	5.0	10.0	20.0	0.0	170.050 000000 0	0.01	0.1	EUR
207,72 0	DE000NG5 M0S7	500,000	0.88	168.360 000000 0	3.5	5.0	10.0	20.0	0.0	168.360 000000 0	0.01	0.1	EUR
207,72 1	DE000NG5 M0T5	100,000	0.08	64.6100 000000	3.5	5.0	7.5	20.0	0.0	64.6100 000000	0.01	0.1	EUR
207,72 2	DE000NG5 M0U3	100,000	0.12	64.2800 000000	3.5	5.0	7.5	20.0	0.0	64.2800 000000	0.01	0.1	EUR
207,72 3	DE000NG5 M0V1	100,000	0.15	63.9600 000000	3.5	5.0	7.5	20.0	0.0	63.9600 000000	0.01	0.1	EUR
207,72 4	DE000NG5 M0W9	100,000	0.18	63.6400 000000	3.5	5.0	7.5	20.0	0.0	63.6400 000000	0.01	0.1	EUR
207,72 5	DE000NG5 M0X7	100,000	0.21	63.3200 000000	3.5	5.0	7.5	20.0	0.0	63.3200 000000	0.01	0.1	EUR
207,72 6	DE000NG5 M0Y5	100,000	0.24	63.0000 000000	3.5	5.0	7.5	20.0	0.0	63.0000 000000	0.01	0.1	EUR
207,72 7	DE000NG5 M0Z2	100,000	0.28	62.6800 000000	3.5	5.0	7.5	20.0	0.0	62.6800 000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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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
207,572	DE000NG5MWE6	Ordinary Shares issued by the Share Issuer	Airbus	Euronext Paris	Not Applicable	As specified in the

		(ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)				Index Certificate Conditions
207,573	DE000NG5MW F3	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
207,574	DE000NG5MW G1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,575	DE000NG5MW H9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,576	DE000NG5MWJ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,577	DE000NG5MW K3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,578	DE000NG5MW L1	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
207,579	DE000NG5MW M9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY <Equity>)				
207,580	DE000NG5MW N7	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
207,581	DE000NG5MW P2	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
207,582	DE000NG5MW Q0	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
207,583	DE000NG5MW R8	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
207,584	DE000NG5MW S6	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
207,585	DE000NG5MW T4	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
207,586	DE000NG5MW U2	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
207,587	DE000NG5MW V0	Ordinary Shares issued by the Share Issuer	Covestro AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)		(Xetra)		in the Index Certificate Conditions
207,588	DE000NG5MW W8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,589	DE000NG5MW X6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,590	DE000NG5MW Y4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,591	DE000NG5MW Z1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,592	DE000NG5MW0 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,593	DE000NG5MW1 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>)	Deutsche Post AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,594	DE000NG5MW2 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>)	Deutsche Post AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
207,595	DE000NG5MW32	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>)	Deutsche Post AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,596	DE000NG5MW40	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>)	Deutsche Post AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,597	DE000NG5MW57	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,598	DE000NG5MW65	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,599	DE000NG5MW73	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,600	DE000NG5MW81	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,601	DE000NG5MW99	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,602	DE000NG5MXA2	Ordinary Shares issued by the Share Issuer	Deutsche Telekom	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	AG-REG	(Xetra)		in the Index Certificate Conditions
207,603	DE000NG5MXB0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,604	DE000NG5MXC8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,605	DE000NG5MXD6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,606	DE000NG5MXE4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,607	DE000NG5MXF1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,608	DE000NG5MXG9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,609	DE000NG5MXH7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
207,610	DE000NG5MXJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,611	DE000NG5MXK1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,612	DE000NG5MXL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,613	DE000NG5MXM7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,614	DE000NG5MXN5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,615	DE000NG5MXP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,616	DE000NG5MXQ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,617	DE000NG5MXR6	Ordinary Shares issued by the Share Issuer	Fresenius Medical Care	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	AG & Co	(Xetra)		in the Index Certificate Conditions
207,618	DE000NG5MXS4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,619	DE000NG5MXT2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,620	DE000NG5MXU0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,621	DE000NG5MXV8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,622	DE000NG5MXW6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,623	DE000NG5MXX4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,624	DE000NG5MXY2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
207,625	DE000NG5MXZ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,626	DE000NG5MX07	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,627	DE000NG5MX15	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,628	DE000NG5MX23	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,629	DE000NG5MX31	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,630	DE000NG5MX49	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,631	DE000NG5MX56	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,632	DE000NG5MX64	Ordinary Shares issued by the Share Issuer	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)		(Xetra)		in the Index Certificate Conditions
207,633	DE000NG5MX72	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,634	DE000NG5MX80	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,635	DE000NG5MX98	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,636	DE000NG5MYA0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,637	DE000NG5MYB8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	HeidelbergCement AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,638	DE000NG5MYC6	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,639	DE000NG5MYD4	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
207,640	DE000NG5MYE 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,641	DE000NG5MYF 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,642	DE000NG5MYG 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,643	DE000NG5MYH 5	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,644	DE000NG5MYJ 1	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
207,645	DE000NG5MYK 9	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
207,646	DE000NG5MYL 7	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
207,647	DE000NG5MY	Ordinary Shares issued by the	K+S AG	Deutsche Börse, Exchange	Not	As

	M5	Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
207,648	DE000NG5MYN 3	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
207,649	DE000NG5MYP 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
207,650	DE000NG5MYQ 6	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
207,651	DE000NG5MYR 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,652	DE000NG5MYS 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,653	DE000NG5MYT 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,654	DE000NG5MYU 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: LXS GY <Equity>)				Conditions
207,655	DE000NG5MYV 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,656	DE000NG5MYW 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,657	DE000NG5MYX 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,658	DE000NG5MYY 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,659	DE000NG5MYZ 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,660	DE000NG5MY0 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,661	DE000NG5MY1 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
207,662	DE000NG5MY2	Preferred Shares issued by the	Porsche Automobil	Deutsche Börse, Exchange	Not	As

	2	Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Holding SE	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
207,663	DE000NG5MY3 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
207,664	DE000NG5MY4 8	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
207,665	DE000NG5MY5 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
207,666	DE000NG5MY6 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,667	DE000NG5MY7 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,668	DE000NG5MY8 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,669	DE000NG5MY9 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: SIE GY <Equity>)				Conditions
207,670	DE000NG5MZA 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,671	DE000NG5MZB 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,672	DE000NG5MZC 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,673	DE000NG5MZD 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,674	DE000NG5MZE 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,675	DE000NG5MZF 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,676	DE000NG5MZG 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,677	DE000NG5MZH	Ordinary Shares issued by the	TUI AG	Deutsche Börse, Exchange	Not	As

	2	Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
207,678	DE000NG5MZJ 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,679	DE000NG5MZK 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,680	DE000NG5MZL 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,681	DE000NG5MZ M2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,682	DE000NG5MZN 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,683	DE000NG5MZP 5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,684	DE000NG5MZQ 3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: VOW3 GY <Equity>)				Conditions
207,685	DE000NG5MZR 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,686	DE000NG5MZS 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,687	DE000NG5MZT 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,688	DE000NG5MZU 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,689	DE000NG5MZV 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,690	DE000NG5MZ W1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,691	DE000NG5MZ X9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,692	DE000NG5MZ Y	Ordinary Shares issued by the	Zalando SE	Deutsche Börse, Exchange	Not	As

	7	Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
207,693	DE000NG5MZZ 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
207,694	DE000NG5MZ0 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
207,695	DE000NG5MZ1 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
207,696	DE000NG5MZ2 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
207,697	DE000NG5MZ3 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
207,698	DE000NG5MZ4 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
207,699	DE000NG5MZ5 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate

		code: ADYEN NA <Equity>)				Conditions
207,700	DE000NG5MZ6 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
207,701	DE000NG5MZ7 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
207,702	DE000NG5MZ8 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
207,703	DE000NG5MZ9 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
207,704	DE000NG5M0A 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
207,705	DE000NG5M0B 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
207,706	DE000NG5M0C 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
207,707	DE000NG5M0D	Ordinary Shares issued by the	ASML Holding	Euronext Amsterdam by	Not	As

	9	Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	N.V.	NYSE Euronext	Applicable	specified in the Index Certificate Conditions
207,708	DE000NG5M0E 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
207,709	DE000NG5M0F 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
207,710	DE000NG5M0G 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
207,711	DE000NG5M0H 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <Equity>)	Philips Electronics N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
207,712	DE000NG5M0J6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <Equity>)	Philips Electronics N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
207,713	DE000NG5M0K 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <Equity>)	Philips Electronics N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
207,714	DE000NG5M0L 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg	Philips Electronics N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate

		code: PHIA NA <Equity>)				Conditions
207,715	DE000NG5M0M0	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
207,716	DE000NG5M0N8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,717	DE000NG5M0P3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,718	DE000NG5M0Q1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,719	DE000NG5M0R9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,720	DE000NG5M0S7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,721	DE000NG5M0T5	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
207,722	DE000NG5M0U	Ordinary Shares issued by the	PUMA SE	Deutsche Börse, Exchange	Not	As

	3	Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
207,723	DE000NG5M0V 1	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
207,724	DE000NG5M0W 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
207,725	DE000NG5M0X 7	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
207,726	DE000NG5M0Y 5	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
207,727	DE000NG5M0Z 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

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Vonovia SE	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)</p>
Evotec AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)</p>
Zalando SE	<p>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.</p> <p>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>)</p>
PUMA SE	<p>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.</p> <p>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>)</p>
Deutsche Boerse AG	<p>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.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY <Equity>)</p>
Airbus	<p>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.</p> <p>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>)</p>
Deutsche Telekom AG-REG	<p>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.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Deutsche Lufthansa 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: LHA GY <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
Covestro AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: 1COV GY <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
Deutsche Post 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: DPW GY <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
Philips Electronics N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PHIA NA <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>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK 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>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
HeidelbergCement AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <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
DE000NG5MWE6	Not Applicable	NG5MWE
DE000NG5MWF3	Not Applicable	NG5MWF
DE000NG5MWG1	Not Applicable	NG5MWG
DE000NG5MWH9	Not Applicable	NG5MWH
DE000NG5MWJ5	Not Applicable	NG5MWJ
DE000NG5MWK3	Not Applicable	NG5MWK
DE000NG5MWL1	Not Applicable	NG5MWL
DE000NG5MWM9	Not Applicable	NG5MWM
DE000NG5MWN7	Not Applicable	NG5MWN
DE000NG5MWP2	Not Applicable	NG5MWP
DE000NG5MWQ0	Not Applicable	NG5MWQ
DE000NG5MWR8	Not Applicable	NG5MWR
DE000NG5MWS6	Not Applicable	NG5MWS
DE000NG5MWT4	Not Applicable	NG5MWT

DE000NG5MWU2	Not Applicable	NG5MWU
DE000NG5MWV0	Not Applicable	NG5MWV
DE000NG5MWW8	Not Applicable	NG5MWW
DE000NG5MWX6	Not Applicable	NG5MWX
DE000NG5MWY4	Not Applicable	NG5MWY
DE000NG5MWZ1	Not Applicable	NG5MWZ
DE000NG5MW08	Not Applicable	NG5MW0
DE000NG5MW16	Not Applicable	NG5MW1
DE000NG5MW24	Not Applicable	NG5MW2
DE000NG5MW32	Not Applicable	NG5MW3
DE000NG5MW40	Not Applicable	NG5MW4
DE000NG5MW57	Not Applicable	NG5MW5
DE000NG5MW65	Not Applicable	NG5MW6
DE000NG5MW73	Not Applicable	NG5MW7
DE000NG5MW81	Not Applicable	NG5MW8
DE000NG5MW99	Not Applicable	NG5MW9
DE000NG5MXA2	Not Applicable	NG5MXA
DE000NG5MXB0	Not Applicable	NG5MXB
DE000NG5MXC8	Not Applicable	NG5MXC
DE000NG5MXD6	Not Applicable	NG5MXD
DE000NG5MXE4	Not Applicable	NG5MXE
DE000NG5MXF1	Not Applicable	NG5MXF
DE000NG5MXG9	Not Applicable	NG5MXG
DE000NG5MXH7	Not Applicable	NG5MXH
DE000NG5MXJ3	Not Applicable	NG5MXJ
DE000NG5MXK1	Not Applicable	NG5MXK
DE000NG5MXL9	Not Applicable	NG5MXL
DE000NG5MXM7	Not Applicable	NG5MXM
DE000NG5MXN5	Not Applicable	NG5MXN
DE000NG5MXP0	Not Applicable	NG5MXP
DE000NG5MXQ8	Not Applicable	NG5MXQ
DE000NG5MXR6	Not Applicable	NG5MXR
DE000NG5MXS4	Not Applicable	NG5MXS
DE000NG5MXT2	Not Applicable	NG5MXT
DE000NG5MXU0	Not Applicable	NG5MXU
DE000NG5MXV8	Not Applicable	NG5MXV
DE000NG5MXW6	Not Applicable	NG5MXW
DE000NG5MXX4	Not Applicable	NG5MXX
DE000NG5MXY2	Not Applicable	NG5MXY
DE000NG5MXZ9	Not Applicable	NG5MXZ
DE000NG5MX07	Not Applicable	NG5MX0
DE000NG5MX15	Not Applicable	NG5MX1
DE000NG5MX23	Not Applicable	NG5MX2
DE000NG5MX31	Not Applicable	NG5MX3
DE000NG5MX49	Not Applicable	NG5MX4
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DE000NG5MX72	Not Applicable	NG5MX7
DE000NG5MX80	Not Applicable	NG5MX8
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DE000NG5MYB8	Not Applicable	NG5MYB

DE000NG5MYC6	Not Applicable	NG5MYC
DE000NG5MYD4	Not Applicable	NG5MYD
DE000NG5MYE2	Not Applicable	NG5MYE
DE000NG5MYF9	Not Applicable	NG5MYF
DE000NG5MYG7	Not Applicable	NG5MYG
DE000NG5MYH5	Not Applicable	NG5MYH
DE000NG5MYJ1	Not Applicable	NG5MYJ
DE000NG5MYK9	Not Applicable	NG5MYK
DE000NG5MYL7	Not Applicable	NG5MYL
DE000NG5MYM5	Not Applicable	NG5MYM
DE000NG5MYN3	Not Applicable	NG5MYN
DE000NG5MYP8	Not Applicable	NG5MYP
DE000NG5MYQ6	Not Applicable	NG5MYQ
DE000NG5MYR4	Not Applicable	NG5MYR
DE000NG5MYS2	Not Applicable	NG5MYS
DE000NG5MYT0	Not Applicable	NG5MYT
DE000NG5MYU8	Not Applicable	NG5MYU
DE000NG5MYV6	Not Applicable	NG5MYV
DE000NG5MYW4	Not Applicable	NG5MYW
DE000NG5MYX2	Not Applicable	NG5MYX
DE000NG5MYY0	Not Applicable	NG5MYY
DE000NG5MYZ7	Not Applicable	NG5MYZ
DE000NG5MY06	Not Applicable	NG5MY0
DE000NG5MY14	Not Applicable	NG5MY1
DE000NG5MY22	Not Applicable	NG5MY2
DE000NG5MY30	Not Applicable	NG5MY3
DE000NG5MY48	Not Applicable	NG5MY4
DE000NG5MY55	Not Applicable	NG5MY5
DE000NG5MY63	Not Applicable	NG5MY6
DE000NG5MY71	Not Applicable	NG5MY7
DE000NG5MY89	Not Applicable	NG5MY8
DE000NG5MY97	Not Applicable	NG5MY9
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DE000NG5MZQ3	Not Applicable	NG5MZQ
DE000NG5MZR1	Not Applicable	NG5MZR
DE000NG5MZS9	Not Applicable	NG5MZS
DE000NG5MZT7	Not Applicable	NG5MZT
DE000NG5MZU5	Not Applicable	NG5MZU
DE000NG5MZV3	Not Applicable	NG5MZV

DE000NG5MZW1	Not Applicable	NG5MZW
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DE000NG5MZY7	Not Applicable	NG5MZY
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DE000NG5MZ39	Not Applicable	NG5MZ3
DE000NG5MZ47	Not Applicable	NG5MZ4
DE000NG5MZ54	Not Applicable	NG5MZ5
DE000NG5MZ62	Not Applicable	NG5MZ6
DE000NG5MZ70	Not Applicable	NG5MZ7
DE000NG5MZ88	Not Applicable	NG5MZ8
DE000NG5MZ96	Not Applicable	NG5MZ9
DE000NG5M0A5	Not Applicable	NG5M0A
DE000NG5M0B3	Not Applicable	NG5M0B
DE000NG5M0C1	Not Applicable	NG5M0C
DE000NG5M0D9	Not Applicable	NG5M0D
DE000NG5M0E7	Not Applicable	NG5M0E
DE000NG5M0F4	Not Applicable	NG5M0F
DE000NG5M0G2	Not Applicable	NG5M0G
DE000NG5M0H0	Not Applicable	NG5M0H
DE000NG5M0J6	Not Applicable	NG5M0J
DE000NG5M0K4	Not Applicable	NG5M0K
DE000NG5M0L2	Not Applicable	NG5M0L
DE000NG5M0M0	Not Applicable	NG5M0M
DE000NG5M0N8	Not Applicable	NG5M0N
DE000NG5M0P3	Not Applicable	NG5M0P
DE000NG5M0Q1	Not Applicable	NG5M0Q
DE000NG5M0R9	Not Applicable	NG5M0R
DE000NG5M0S7	Not Applicable	NG5M0S
DE000NG5M0T5	Not Applicable	NG5M0T
DE000NG5M0U3	Not Applicable	NG5M0U
DE000NG5M0V1	Not Applicable	NG5M0V
DE000NG5M0W9	Not Applicable	NG5M0W
DE000NG5M0X7	Not Applicable	NG5M0X
DE000NG5M0Y5	Not Applicable	NG5M0Y
DE000NG5M0Z2	Not Applicable	NG5M0Z

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

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Non-exempt offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus

	Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ 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.
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ANNEX

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR