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

Series number of the	WKN Code	ISIN Code	Number of Certificates being issued	Title			
Certificates							
208,501	NG5NPR	DE000NG5NPR0	1,000,000	ING Long Share Open End Turbo Certificate			
208,502	NG5NPS	DE000NG5NPS8	1,000,000	ING Long Share Open End Turbo Certificate			
208,503	NG5NPT	DE000NG5NPT6	1,000,000	ING Long Share Open End Turbo Certificate			
208,504	NG5NPU	DE000NG5NPU4	1,000,000	ING Long Share Open End Turbo Certificate			
208,505	NG5NPV	DE000NG5NPV2	1,000,000	ING Long Share Open End Turbo Certificate			
208,506	NG5NPW	DE000NG5NPW0	1,000,000	ING Long Share Open End Turbo Certificate			
208,507	NG5NPX	DE000NG5NPX8	500,000	ING Long Share Open End Turbo Certificate			
208,508	NG5NPY	DE000NG5NPY6	500,000	ING Long Share Open End Turbo Certificate			
208,509	NG5NPZ	DE000NG5NPZ3	500,000	ING Long Share Open End Turbo Certificate			
208,510	NG5NP0	DE000NG5NP06	500,000	ING Long Share Open End Turbo Certificate			
208,511	NG5NP1	DE000NG5NP14	500,000	ING Long Share Open End Turbo Certificate			
208,512	NG5NP2	DE000NG5NP22	500,000	ING Long Share Open End Turbo Certificate			
208,513	NG5NP3	DE000NG5NP30	500,000	ING Long Share Open End Turbo Certificate			
208,514	NG5NP4	DE000NG5NP48	500,000	ING Long Share Open End Turbo Certificate			
208,515	NG5NP5	DE000NG5NP55	500,000	ING Long Share Open End Turbo Certificate			
208,516	NG5NP6	DE000NG5NP63	500,000	ING Long Share Open End Turbo Certificate			
208,517	NG5NP7	DE000NG5NP71	500,000	ING Long Share Open End Turbo Certificate			
208,518	NG5NP8	DE000NG5NP89	500,000	ING Long Share Open End Turbo Certificate			
208,519	NG5NP9	DE000NG5NP97	500,000	ING Long Share Open End Turbo Certificate			
208,520	NG5NQA	DE000NG5NQA4	500,000	ING Long Share Open End Turbo Certificate			
208,521	8,521 NG5NQB DE000NG5NQB2		500,000	ING Long Share Open End Turbo Certificate			
208,522	208,522 NG5NQC DE000NG5NQC0		500,000	ING Long Share Open End Turbo Certificate			
208,523	NG5NQD	DE000NG5NQD8	500,000	ING Long Share Open End Turbo			

				Certificate
208,524	NG5NQE	DE000NG5NQE6	500,000	ING Long Share Open End Turbo
				Certificate
208,525	NG5NQF	DE000NG5NQF3	500,000	ING Long Share Open End Turbo
				Certificate
208,526	NG5NQG	DE000NG5NQG1	500,000	ING Long Share Open End Turbo
,				Certificate
208,527	NG5NQH	DE000NG5NQH9	500,000	ING Long Share Open End Turbo
				Certificate
208,528	NG5NQJ	DE000NG5NQJ5	500,000	ING Long Share Open End Turbo
200,020				Certificate
208,529	NG5NQK	DE000NG5NQK3	500,000	ING Long Share Open End Turbo
	`			Certificate
208,530	NG5NQL	DE000NG5NQL1	500,000	ING Long Share Open End Turbo
200,220			200,000	Certificate Certificate
208,531	NG5NQM	DE000NG5NQM9	500,000	ING Long Share Open End Turbo
200,551			300,000	Certificate Certificate
208,532	NG5NQN	DE000NG5NQN7	2,000,000	ING Long Share Open End Turbo
200,532	11.001.01.	220001130114111	2,000,000	Certificate Certificate
208,533	NG5NQP	DE000NG5NQP2	2,000,000	ING Long Share Open End Turbo
200,555	11,001,01	220001/001/Q12	2,000,000	Certificate Certificate
208,534	NG5NQQ	DE000NG5NQQ0	2,000,000	ING Long Share Open End Turbo
200,334	11021144	BEOUGHAGHAQQU	2,000,000	Certificate Certificate
208,535	NG5NQR	DE000NG5NQR8	2,000,000	ING Long Share Open End Turbo
200,333	MOSTIQIC	DE000110311QIto	2,000,000	Certificate Certificate
208,536	NG5NQS	DE000NG5NQS6	500,000	ING Long Share Open End Turbo
208,330	110311Q5	DE000110311Q50	300,000	Certificate
208,537	NG5NQT	DE000NG5NQT4	500,000	ING Long Share Open End Turbo
200,557	110311Q1	DECOUNTESTIVE	300,000	Certificate Certificate
208,538	NG5NQU	DE000NG5NQU2	500,000	ING Long Share Open End Turbo
208,338	11031100	DE000110311Q02	300,000	Certificate
208,539	NG5NQV	DE000NG5NQV0	500,000	ING Long Share Open End Turbo
200,339	INGSING V	DE00011G311Q10	300,000	Certificate
208,540	NG5NQW	DE000NG5NQW8	500,000	ING Long Share Open End Turbo
200,340	INGSING W	DE00011G311QW0	300,000	Certificate
208,541	NG5NQX	DE000NG5NQX6	500,000	ING Long Share Open End Turbo
200,541	NOSNQX	DE000NG3NQX0	300,000	Certificate
208,542	NG5NQY	DE000NG5NQY4	500,000	ING Long Share Open End Turbo
208,342	NOSNQI	DEGOONGSNQ14	300,000	Certificate Certificate
208,543	NG5NQZ	DE000NG5NQZ1	500,000	ING Long Share Open End Turbo
200,343	MOSNQZ	DE00011G311QE1	300,000	Certificate
208,544	NG5NQ0	DE000NG5NQ05	500,000	ING Long Share Open End Turbo
208,344	NOSNQO	DE000NG3NQ03	300,000	Certificate Certificate
200 545	NG5NQ1	DE000NG5NQ13	500,000	
208,545	NOSNQI	DE000NG3NQ13	300,000	ING Long Share Open End Turbo
200.546	NC5NO2	DE000NC5NO21	500,000	Certificate
208,546	NG5NQ2	DE000NG5NQ21	500,000	ING Long Share Open End Turbo
200 547	NG5NQ3	DE000NG5NQ39	500,000	Certificate
208,547	LINGSINGS	DEUUUNUSNŲSY	500,000	ING Long Share Open End Turbo
200 540	NG5NQ4	DE000NG5NQ47	500,000	Certificate
208,548	INUSINQ4	DEUUUNGSNQ4/	500,000	ING Long Share Open End Turbo
200.540	NCSNOS	DE000NG5NG54	500,000	Certificate
208,549	NG5NQ5	DE000NG5NQ54	500,000	ING Long Share Open End Turbo
200.550	NCSNOC	DECONOCENCES	500,000	Certificate
208,550	NG5NQ6	DE000NG5NQ62	500,000	ING Long Share Open End Turbo
200.551	NC5NO7	DE000MC5MC70	500.000	Certificate
208,551	NG5NQ7	DE000NG5NQ70	500,000	ING Long Share Open End Turbo

				Certificate
208,552	NG5NQ8	DE000NG5NQ88	500,000	ING Long Share Open End Turbo
				Certificate
208,553	NG5NQ9	DE000NG5NQ96	500,000	ING Long Share Open End Turbo
				Certificate
208,554	NG5NRA	DE000NG5NRA2	500,000	ING Long Share Open End Turbo
				Certificate
208,555	NG5NRB	DE000NG5NRB0	500,000	ING Long Share Open End Turbo
				Certificate
208,556	NG5NRC	DE000NG5NRC8	500,000	ING Long Share Open End Turbo
				Certificate
208,557	NG5NRD	DE000NG5NRD6	500,000	ING Long Share Open End Turbo
				Certificate
208,558	NG5NRE	DE000NG5NRE4	500,000	ING Long Share Open End Turbo
	1105155			Certificate
208,559	NG5NRF	DE000NG5NRF1	500,000	ING Long Share Open End Turbo
	NG 5 UP G	DECOMPAND OF		Certificate
208,560	NG5NRG	DE000NG5NRG9	500,000	ING Long Share Open End Turbo
	NGONDII	DEGGOOMESTING	1	Certificate
208,561	NG5NRH	DE000NG5NRH7	500,000	ING Long Share Open End Turbo
200.562	NOSNIDI	DE000NG5NB12	500.000	Certificate
208,562	NG5NRJ	DE000NG5NRJ3	500,000	ING Long Share Open End Turbo
200.562	NGONDY	DE000MG/MBW1	500.000	Certificate
208,563	NG5NRK	DE000NG5NRK1	500,000	ING Long Share Open End Turbo
200.564	NOSNIDI	DE000NG5NDL0	500.000	Certificate
208,564	NG5NRL	DE000NG5NRL9	500,000	ING Long Share Open End Turbo
200.565	NG5NRM	DE000NG5NRM7	500,000	Certificate
208,565	NGSINKWI	DE000ING3INKWI/	500,000	ING Long Share Open End Turbo
209.566	NG5NRN	DE000NG5NRN5	500,000	Certificate ING Long Share Open End Turbo
208,566	NOSNKN	DEUUUNGSINKINS	300,000	Certificate Open End Turbo
208,567	NG5NRP	DE000NG5NRP0	500,000	ING Long Share Open End Turbo
200,307	NOSINI	DEGOOTIGGING	300,000	Certificate
208,568	NG5NRQ	DE000NG5NRQ8	500,000	ING Long Share Open End Turbo
200,500	Trouring .	220001100111140	300,000	Certificate Certificate
208,569	NG5NRR	DE000NG5NRR6	500,000	ING Long Share Open End Turbo
200,209			300,000	Certificate Certificate
208,570	NG5NRS	DE000NG5NRS4	500,000	ING Long Share Open End Turbo
200,070				Certificate
208,571	NG5NRT	DE000NG5NRT2	500,000	ING Long Share Open End Turbo
,				Certificate
208,572	NG5NRU	DE000NG5NRU0	500,000	ING Long Share Open End Turbo
				Certificate
208,573	NG5NRV	DE000NG5NRV8	500,000	ING Long Share Open End Turbo
				Certificate
208,574	NG5NRW	DE000NG5NRW6	500,000	ING Long Share Open End Turbo
				Certificate
208,575	NG5NRX	DE000NG5NRX4	500,000	ING Long Share Open End Turbo
			1	Certificate
208,576	NG5NRY	DE000NG5NRY2	500,000	ING Long Share Open End Turbo
				Certificate
208,577	NG5NRZ	DE000NG5NRZ9	500,000	ING Long Share Open End Turbo
			<u></u>	Certificate
208,578	NG5NR0	DE000NG5NR04	500,000	ING Long Share Open End Turbo
				Certificate
208,579	NG5NR1	DE000NG5NR12	500,000	ING Long Share Open End Turbo

				Certificate
208,580	NG5NR2	DE000NG5NR20	500,000	ING Long Share Open End Turbo
				Certificate
208,581	NG5NR3	DE000NG5NR38	500,000	ING Long Share Open End Turbo
				Certificate
208,582	NG5NR4	DE000NG5NR46	2,000,000	ING Long Share Open End Turbo
				Certificate
208,583	NG5NR5	DE000NG5NR53	2,000,000	ING Long Share Open End Turbo
				Certificate
208,584	NG5NR6	DE000NG5NR61	2,000,000	ING Long Share Open End Turbo
				Certificate
208,585	NG5NR7	DE000NG5NR79	2,000,000	ING Long Share Open End Turbo
				Certificate
208,586	NG5NR8	DE000NG5NR87	2,000,000	ING Long Share Open End Turbo
				Certificate
208,587	NG5NR9	DE000NG5NR95	500,000	ING Long Share Open End Turbo
				Certificate
208,588	NG5NSA	DE000NG5NSA0	500,000	ING Long Share Open End Turbo
				Certificate
208,589	NG5NSB	DE000NG5NSB8	500,000	ING Long Share Open End Turbo
				Certificate
208,590	NG5NSC	DE000NG5NSC6	500,000	ING Long Share Open End Turbo
				Certificate
208,591	NG5NSD	DE000NG5NSD4	500,000	ING Long Share Open End Turbo
				Certificate
208,592	NG5NSE	DE000NG5NSE2	500,000	ING Long Share Open End Turbo
				Certificate
208,593	NG5NSF	DE000NG5NSF9	500,000	ING Long Share Open End Turbo
				Certificate
208,594	NG5NSG	DE000NG5NSG7	500,000	ING Long Share Open End Turbo
	Negrigii	DECOMPOSITIONS		Certificate
208,595	NG5NSH	DE000NG5NSH5	500,000	ING Long Share Open End Turbo
• • • • • • • • • • • • • • • • • • • •	NGCNGI	DEGOONGENER		Certificate
208,596	NG5NSJ	DE000NG5NSJ1	500,000	ING Long Share Open End Turbo
200.507	NCSNCK	DEGONICANCE	700.000	Certificate
208,597	NG5NSK	DE000NG5NSK9	500,000	ING Long Share Open End Turbo
200.500	NG5NSL	DE000NG5NSL7	500,000	Certificate
208,598	NOSINSL	DE000NG3NSL/	500,000	ING Long Share Open End Turbo
200 500	NG5NSM	DE000NG5NSM5	500,000	Certificate
208,599	INGSINSIVI	DEGOGLIGATION	500,000	ING Long Share Open End Turbo
200 (00	NG5NSN	DE000NG5NSN3	500,000	Certificate ING Long Share Open End Turbo
208,600	INGSINSIN	DEUUUNGSINSINS	300,000	Certificate Copen End Turbo
208,601	NG5NSP	DE000NG5NSP8	500,000	ING Long Share Open End Turbo
208,601	NOSINSI	DEGOODINGSINSI 6	300,000	Certificate Copen End Turbo
208,602	NG5NSQ	DE000NG5NSQ6	500,000	ING Long Share Open End Turbo
208,002	Dencon	DE000NG3N3Q0	300,000	Certificate Copen End Turbo
209 602	NG5NSR	DE000NG5NSR4	500,000	
208,603	Maricori	DECOMMONIA	500,000	ING Long Share Open End Turbo Certificate
208,604	NG5NSS	DE000NG5NSS2	500,000	ING Long Share Open End Turbo
∠00,00 4	CONTROL	DE000110311882	300,000	Certificate Copen End Turbo
208,605	NG5NST	DE000NG5NST0	500,000	ING Long Share Open End Turbo
200,003	1031031	DEGOTORIO	300,000	Certificate Copen End Turbo
208,606	NG5NSU	DE000NG5NSU8	500,000	ING Long Share Open End Turbo
200,000	11031120	DEGOGGIAGNISO	300,000	Certificate Copen End Turbo
208,607	NG5NSV	DE000NG5NSV6	500,000	ING Long Share Open End Turbo
200,007	TAGSTABA	DEGOGLIGATION	1300,000	LING Long Share Open End Turbo

				Certificate
208,608	NG5NSW	DE000NG5NSW4	500,000	ING Long Share Open End Turbo
				Certificate
208,609	NG5NSX	DE000NG5NSX2	100,000	ING Long Share Open End Turbo
				Certificate
208,610	NG5NSY	DE000NG5NSY0	100,000	ING Long Share Open End Turbo
				Certificate
208,611	NG5NSZ	DE000NG5NSZ7	100,000	ING Long Share Open End Turbo
				Certificate
208,612	NG5NS0	DE000NG5NS03	100,000	ING Long Share Open End Turbo
				Certificate
208,613	NG5NS1	DE000NG5NS11	100,000	ING Long Share Open End Turbo
				Certificate
208,614	NG5NS2	DE000NG5NS29	100,000	ING Long Share Open End Turbo
	11051106			Certificate
208,615	NG5NS3	DE000NG5NS37	100,000	ING Long Share Open End Turbo
	21052104	DE0001G51G45	1	Certificate
208,616	NG5NS4	DE000NG5NS45	100,000	ING Long Share Open End Turbo
	NGSNGS	DECOMPOSITION	1	Certificate
208,617	NG5NS5	DE000NG5NS52	100,000	ING Long Share Open End Turbo
200 (10	NCSNC	DEGOONGENGO	100.000	Certificate
208,618	NG5NS6	DE000NG5NS60	100,000	ING Long Share Open End Turbo
200.610	NCSNCZ	DE000NG5NG70	100.000	Certificate
208,619	NG5NS7	DE000NG5NS78	100,000	ING Long Share Open End Turbo
200. (20	NG5NS8	DE000NG5NS86	100.000	Certificate
208,620	NGSNS8	DEUUUNGSNS80	100,000	ING Long Share Open End Turbo
200 (21	NG5NS9	DE000NG5NS94	100.000	Certificate
208,621	INGSINS9	DE000NG3N394	100,000	ING Long Share Open End Turbo
208,622	NG5NTA	DE000NG5NTA8	100,000	Certificate ING Long Share Open End Turbo
208,622	NOSNIA	DEGOONGSNIA	100,000	Certificate
208,623	NG5NTB	DE000NG5NTB6	100,000	ING Long Share Open End Turbo
200,023	NGSNIB	DE00011G5111B0	100,000	Certificate
208,624	NG5NTC	DE000NG5NTC4	100,000	ING Long Share Open End Turbo
200,024	1,001,10	BECCOTTON.	100,000	Certificate Certificate
208,625	NG5NTD	DE000NG5NTD2	100,000	ING Long Share Open End Turbo
200,020			100,000	Certificate Certificate
208,626	NG5NTE	DE000NG5NTE0	100,000	ING Long Share Open End Turbo
200,020			100,000	Certificate
208,627	NG5NTF	DE000NG5NTF7	100,000	ING Long Share Open End Turbo
,				Certificate
208,628	NG5NTG	DE000NG5NTG5	100,000	ING Long Share Open End Turbo
				Certificate
208,629	NG5NTH	DE000NG5NTH3	100,000	ING Long Share Open End Turbo
· ·				Certificate
208,630	NG5NTJ	DE000NG5NTJ9	100,000	ING Long Share Open End Turbo
			1	Certificate
208,631	NG5NTK	DE000NG5NTK7	100,000	ING Long Share Open End Turbo
			1	Certificate
208,632	NG5NTL	DE000NG5NTL5	100,000	ING Long Share Open End Turbo
				Certificate
208,633	NG5NTM	DE000NG5NTM3	100,000	ING Long Share Open End Turbo
			<u></u>	Certificate
208,634	NG5NTN	DE000NG5NTN1	100,000	ING Long Share Open End Turbo
				Certificate
208,635	NG5NTP	DE000NG5NTP6	100,000	ING Long Share Open End Turbo

				Certificate
208,636	NG5NTQ	DE000NG5NTQ4	100,000	ING Long Share Open End Turbo
				Certificate
208,637	NG5NTR	DE000NG5NTR2	100,000	ING Long Share Open End Turbo
				Certificate
208,638	NG5NTS	DE000NG5NTS0	100,000	ING Long Share Open End Turbo
				Certificate
208,639	NG5NTT	DE000NG5NTT8	100,000	ING Long Share Open End Turbo
				Certificate
208,640	NG5NTU	DE000NG5NTU6	100,000	ING Long Share Open End Turbo
				Certificate
208,641	NG5NTV	DE000NG5NTV4	100,000	ING Long Share Open End Turbo
				Certificate
208,642	NG5NTW	DE000NG5NTW2	100,000	ING Long Share Open End Turbo
				Certificate
208,643	NG5NTX	DE000NG5NTX0	100,000	ING Long Share Open End Turbo
				Certificate
208,644	NG5NTY	DE000NG5NTY8	100,000	ING Long Share Open End Turbo
				Certificate
208,645	NG5NTZ	DE000NG5NTZ5	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 Certifiates 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 Certifiates (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:	06 July 2022
6	Issue Date:	08 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 Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade	Curre nt Sprea d on the Trade	Maxi mum Sprea d	Current Stop Loss Premiu m Rate	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
				Date	Date		on the Trade Date						
208,50	DE000NG5 NPR0	1,000,000	0.4	165.810 000000 0	3.5	5.0	7.5	20.0	0.0	165.810 000000 0	0.01	0.1	EUR
208,50	DE000NG5 NPS8	1,000,000	0.15	180.950 000000 0	3.5	5.0	5.0	20.0	0.0	180.950 000000 0	0.01	0.1	EUR
208,50	DE000NG5 NPT6	1,000,000	0.24	180.040 000000 0	3.5	5.0	5.0	20.0	0.0	180.040 000000 0	0.01	0.1	EUR
208,50 4	DE000NG5 NPU4	1,000,000	0.72	34.7100 000000	3.5	5.0	7.5	20.0	0.0	34.7100 000000	0.01	0.1	EUR
208,50 5	DE000NG5 NPV2	1,000,000	0.75	34.3700 000000	3.5	5.0	7.5	20.0	0.0	34.3700 000000	0.01	0.1	EUR
208,50 6	DE000NG5 NPW0	1,000,000	0.78	34.0300 000000	3.5	5.0	7.5	20.0	0.0	34.0300 000000	0.01	0.1	EUR
208,50 7	DE000NG5 NPX8	500,000	0.06	56.3000 000000	3.5	5.0	7.5	20.0	0.0	56.3000 000000	0.01	0.1	EUR
208,50 8	DE000NG5 NPY6	500,000	0.09	56.0100 000000	3.5	5.0	7.5	20.0	0.0	56.0100 000000	0.01	0.1	EUR
208,50	DE000NG5	500,000	0.07	31.7700	3.5	5.0	7.5	20.0	0.0	31.7700	0.01	0.1	EUR

9	NPZ3	1		000000						000000			
208,51	DE000NG5	500,000	0.62	26.2900	3.5	5.0	7.5	20.0	0.0	26.2900	0.01	0.1	EUR
0	NP06			000000				20.0	0.0	000000			
208,51	DE000NG5 NP14	500,000	0.65	26.0300 000000	3.5	5.0	7.5	20.0	0.0	26.0300 000000	0.01	0.1	EUR
208,51	DE000NG5 NP22	500,000	0.67	25.7700 000000	3.5	5.0	7.5	20.0	0.0	25.7700 000000	0.01	0.1	EUR
208,51	DE000NG5 NP30	500,000	0.8	45.5280 000000	3.5	5.0	5.0	20.0	0.0	45.5280	0.001	0.1	EUR
208,51	DE000NG5 NP48	500,000	0.82	45.3010 000000	3.5	5.0	5.0	20.0	0.0	45.3010	0.001	0.1	EUR
208,51	DE000NG5	500,000	0.84	45.0750	3.5	5.0	5.0	20.0	0.0	45.0750	0.001	0.1	EUR
5 208,51	NP55 DE000NG5	500,000	0.87	44.8500	3.5	5.0	5.0	20.0	0.0	000000 44.8500	0.001	0.1	EUR
208,51	NP63 DE000NG5	500,000	0.89	000000	3.5	5.0	5.0	20.0	0.0	000000 44.6260	0.001	0.1	EUR
7	NP71	,		000000						000000			
208,51 8	DE000NG5 NP89	500,000	0.91	44.4030 000000	3.5	5.0	5.0	20.0	0.0	44.4030 000000	0.001	0.1	EUR
208,51 9	DE000NG5 NP97	500,000	0.93	44.1810 000000	3.5	5.0	5.0	20.0	0.0	44.1810 000000	0.001	0.1	EUR
208,52 0	DE000NG5 NQA4	500,000	0.95	43.9610 000000	3.5	5.0	5.0	20.0	0.0	43.9610 000000	0.001	0.1	EUR
208,52	DE000NG5 NQB2	500,000	0.98	43.7420 000000	3.5	5.0	5.0	20.0	0.0	43.7420 000000	0.001	0.1	EUR
208,52	DE000NG5 NQC0	500,000	1.0	43.5240 000000	3.5	5.0	5.0	20.0	0.0	43.5240 000000	0.001	0.1	EUR
208,52	DE000NG5 NQD8	500,000	1.02	43.3070 000000	3.5	5.0	5.0	20.0	0.0	43.3070 000000	0.001	0.1	EUR
208,52	DE000NG5 NQE6	500,000	1.04	43.0910 000000	3.5	5.0	5.0	20.0	0.0	43.0910 000000	0.001	0.1	EUR
208,52	DE000NG5 NQF3	500,000	1.06	42.8760 000000	3.5	5.0	5.0	20.0	0.0	42.8760 000000	0.001	0.1	EUR
208,52	DE000NG5 NQG1	500,000	1.08	42.6620 000000	3.5	5.0	5.0	20.0	0.0	42.6620 000000	0.001	0.1	EUR
208,52	DE000NG5 NQH9	500,000	0.06	5.58400 00000	3.5	5.0	7.5	20.0	0.0	5.58400 00000	0.001	1.0	EUR
208,52	DE000NG5 NQJ5	500,000	0.12	5.52800 00000	3.5	5.0	7.5	20.0	0.0	5.52800 00000	0.001	1.0	EUR
208,52	DE000NG5 NQK3	500,000	0.18	5.47300 00000	3.5	5.0	7.5	20.0	0.0	5.47300	0.001	1.0	EUR
208,53	DE000NG5 NQL1	500,000	0.23	5.41800 00000	3.5	5.0	7.5	20.0	0.0	5.41800	0.001	1.0	EUR
208,53	DE000NG5	500,000	0.28	5.36400 00000	3.5	5.0	7.5	20.0	0.0	5.36400	0.001	1.0	EUR
208,53	NQM9 DE000NG5	2,000,000	0.08	23.3558	3.5	5.0	10.0	20.0	0.0	23.3600	0.01	0.1	EUR
208,53	NQN7 DE000NG5	2,000,000	0.1	23.1245	3.5	5.0	10.0	20.0	0.0	000000 23.1300	0.01	0.1	EUR
3 208,53	NQP2 DE000NG5	2,000,000	0.13	000000 22.8955	3.5	5.0	10.0	20.0	0.0	000000 22.9000	0.01	0.1	EUR
4	NQQ0	2.000.000	0.15	000000	2.5	5.0	10.0	ļ. —		000000	0.01		F1
208,53	DE000NG5 NQR8		0.15	22.6688 000000	3.5	5.0	10.0	20.0	0.0	22.6700 000000	0.01	0.1	EUR
208,53 6	DE000NG5 NQS6		0.17	44.7500 000000	3.5	5.0	7.5	20.0	0.0	44.7500 000000	0.01	0.1	EUR
208,53 7	DE000NG5 NQT4	500,000	1.27	33.7400 000000	3.5	5.0	7.5	20.0	0.0	33.7400 000000	0.01	0.1	EUR
208,53	DE000NG5	500,000	1.34	33.0700	3.5	5.0	7.5	20.0	0.0	33.0700	0.01	0.1	EUR

8	NQU2			000000						000000			
208,53	DE000NG5	500,000	0.05	86.0870	3.5	5.0	7.5	20.0	0.0	86.0900	0.01	0.1	EUR
9	NQV0			000000				20.0	0.0	000000			
208,54 0	DE000NG5 NQW8	500,000	0.1	85.6580 000000	3.5	5.0	7.5	20.0	0.0	85.6600 000000	0.01	0.1	EUR
208,54	DE000NG5 NQX6	500,000	0.14	85.2310 000000	3.5	5.0	7.5	20.0	0.0	85.2400 000000	0.01	0.1	EUR
208,54	DE000NG5	500,000	0.18	84.8060	3.5	5.0	7.5	20.0	0.0	84.8100	0.01	0.1	EUR
208,54	NQY4 DE000NG5	500,000	0.22	000000 84.3840	3.5	5.0	7.5	20.0	0.0	000000 84.3900	0.01	0.1	EUR
3	NQZ1	Í		000000				20.0	0.0	000000			
208,54 4	DE000NG5 NQ05	500,000	1.66	70.0520 000000	3.5	5.0	7.5	20.0	0.0	70.0600	0.01	0.1	EUR
208,54 5	DE000NG5 NQ13	500,000	1.69	69.7020 000000	3.5	5.0	7.5	20.0	0.0	69.7100 000000	0.01	0.1	EUR
208,54	DE000NG5 NQ21	500,000	1.73	69.3540 000000	3.5	5.0	7.5	20.0	0.0	69.3600 000000	0.01	0.1	EUR
208,54	DE000NG5 NQ39	500,000	1.76	69.0080 000000	3.5	5.0	7.5	20.0	0.0	69.0100	0.01	0.1	EUR
208,54	DE000NG5	500,000	1.8	68.6630	3.5	5.0	7.5	20.0	0.0	000000 68.6700	0.01	0.1	EUR
8 208,54	NQ47 DE000NG5	500,000	1.83	000000 68.3200	3.5	5.0	7.5	20.0	0.0	000000 68.3200	0.01	0.1	EUR
9	NQ54	300,000	1.05	000000	3.3	3.0	7.5	20.0	0.0	000000	0.01	0.1	EUK
208,55	DE000NG5 NQ62	500,000	1.86	67.9790 000000	3.5	5.0	7.5	20.0	0.0	67.9800 000000	0.01	0.1	EUR
208,55	DE000NG5 NQ70	500,000	1.9	67.6400 000000	3.5	5.0	7.5	20.0	0.0	67.6400 000000	0.01	0.1	EUR
208,55	DE000NG5	500,000	1.93	67.3020	3.5	5.0	7.5	20.0	0.0	67.3100	0.01	0.1	EUR
208,55	NQ88 DE000NG5	500,000	1.97	000000 66.9660	3.5	5.0	7.5	20.0	0.0	000000 66.9700	0.01	0.1	EUR
3 208,55	NQ96 DE000NG5	500,000	2.0	000000	3.5	5.0	7.5	20.0	0.0	000000	0.01	0.1	EUR
4	NRA2	300,000	2.0	000000	3.3	3.0	7.5	20.0	0.0	000000	0.01	0.1	LUK
208,55 5	DE000NG5 NRB0	500,000	0.27	96.2000 000000	3.5	3.5	5.0	20.0	0.0	96.2000 000000	0.01	0.1	EUR
208,55 6	DE000NG5 NRC8	500,000	0.32	95.7200 000000	3.5	3.5	5.0	20.0	0.0	95.7200 000000	0.01	0.1	EUR
208,55	DE000NG5 NRD6	500,000	0.37	95.2400 000000	3.5	3.5	5.0	20.0	0.0	95.2400 000000	0.01	0.1	EUR
208,55	DE000NG5	500,000	0.42	94.7600	3.5	3.5	5.0	20.0	0.0	94.7600	0.01	0.1	EUR
8 208,55	NRE4 DE000NG5	500,000	0.46	94.2800	3.5	3.5	5.0	20.0	0.0	94.2800	0.01	0.1	EUR
9	NRF1	Í		000000				20.0	0.0	000000			
208,56	DE000NG5 NRG9	500,000	2.42	74.7300 000000	3.5	3.5	5.0	20.0	0.0	74.7300 000000	0.01	0.1	EUR
208,56	DE000NG5 NRH7	500,000	2.46	74.3600 000000	3.5	3.5	5.0	20.0	0.0	74.3600 000000	0.01	0.1	EUR
208,56	DE000NG5 NRJ3	500,000	2.49	73.9900 000000	3.5	3.5	5.0	20.0	0.0	73.9900	0.01	0.1	EUR
208,56	DE000NG5	500,000	2.53	73.6300	3.5	3.5	5.0	20.0	0.0	73.6300	0.01	0.1	EUR
3	NRK1	500.000	2.57	000000	3.5	3.5	5.0	1000	0.0	000000	0.01	0.1	ELID
208,56	DE000NG5 NRL9	,		73.2700 000000				20.0	0.0	73.2700 000000	0.01	0.1	EUR
208,56 5	DE000NG5 NRM7	500,000	1.32	47.4023 000000	3.5	5.0	7.5	20.0	0.0	47.4100 000000	0.01	1.0	EUR
208,56	DE000NG5 NRN5	500,000	1.79	46.9329 000000	3.5	5.0	7.5	20.0	0.0	46.9400 000000	0.01	1.0	EUR
208,56	DE000NG5	500,000	2.25	46.4682	3.5	5.0	7.5	20.0	0.0	46.4700	0.01	1.0	EUR

7	NRP0			000000						000000			
208,56	DE000NG5	500,000	2.71	46.0081	3.5	5.0	7.5	20.0	0.0	46.0100	0.01	1.0	EUR
8	NRQ8			000000				120.0	0.0	000000			
208,56 9	DE000NG5 NRR6	500,000	3.17	45.5525 000000	3.5	5.0	7.5	20.0	0.0	45.5600 000000	0.01	1.0	EUR
208,57	DE000NG5	500,000	3.62	45.1014	3.5	5.0	7.5	20.0	0.0	45.1100	0.01	1.0	EUR
0 208,57	NRS4 DE000NG5	500,000	4.07	000000 44.6548	3.5	5.0	7.5	20.0	0.0	000000 44.6600	0.01	1.0	EUR
1	NRT2		4.07	000000	3.3	3.0		20.0	0.0	000000	0.01	1.0	EUK
208,57 2	DE000NG5 NRU0	500,000	4.51	44.2126 000000	3.5	5.0	7.5	20.0	0.0	44.2200	0.01	1.0	EUR
208,57 3	DE000NG5 NRV8	500,000	4.95	43.7748 000000	3.5	5.0	7.5	20.0	0.0	43.7800 000000	0.01	1.0	EUR
208,57	DE000NG5 NRW6	500,000	5.38	43.3413 000000	3.5	5.0	7.5	20.0	0.0	43.3500 000000	0.01	1.0	EUR
208,57	DE000NG5 NRX4	500,000	0.04	1.48000 00000	3.5	5.0	10.0	20.0	0.0	1.48000	0.001	1.0	EUR
5 208,57	DE000NG5	500,000	0.06	1.46500	3.5	5.0	10.0	20.0	0.0	00000 1.46500	0.001	1.0	EUR
6 208,57	NRY2 DE000NG5	500,000	0.07	00000 1.45000	3.5	5.0	10.0	20.0	0.0	00000 1.45000	0.001	1.0	EUR
7	NRZ9			00000	3.3	3.0		20.0	0.0	00000	0.001	1.0	EOK
208,57 8	DE000NG5 NR04	500,000	0.09	1.43500 00000	3.5	5.0	10.0	20.0	0.0	1.43500	0.001	1.0	EUR
208,57	DE000NG5 NR12	500,000	0.1	1.42000 00000	3.5	5.0	10.0	20.0	0.0	1.42000 00000	0.001	1.0	EUR
208,58	DE000NG5 NR20	500,000	0.12	1.40500 00000	3.5	5.0	10.0	20.0	0.0	1.40500	0.001	1.0	EUR
208,58	DE000NG5	500,000	0.13	1.39100	3.5	5.0	10.0	20.0	0.0	1.39100	0.001	1.0	EUR
208,58	NR38 DE000NG5	2,000,000	0.2	00000 26.5960	3.5	5.0	15.0	20.0	0.0	00000 26.5960	0.001	0.1	EUR
208,58	NR46 DE000NG5	2 000 000	0.22	26.3310	3.5	5.0	15.0	20.0		000000 26.3310	0.001	0.1	ELID
3	NR53	2,000,000	0.22	000000	3.3	5.0	13.0	20.0	0.0	000000	0.001	0.1	EUR
208,58 4	DE000NG5 NR61	2,000,000	0.25	26.0680 000000	3.5	5.0	15.0	20.0	0.0	26.0680 000000	0.001	0.1	EUR
208,58 5	DE000NG5 NR79	2,000,000	0.28	25.8080 000000	3.5	5.0	15.0	20.0	0.0	25.8080 000000	0.001	0.1	EUR
208,58	DE000NG5 NR87	2,000,000	0.3	25.5500 000000	3.5	5.0	15.0	20.0	0.0	25.5500 000000	0.001	0.1	EUR
208,58	DE000NG5	500,000	0.37	153.710	3.5	5.0	15.0	20.0	0.0	153.710	0.01	0.1	USD
7	NR95			000000						000000			
208,58 8	DE000NG5 NSA0	500,000	0.51	152.180 000000 0	3.5	5.0	15.0	20.0	0.0	152.180 000000 0	0.01	0.1	USD
208,58 9	DE000NG5 NSB8	500,000	0.66	150.670 000000 0	3.5	5.0	15.0	20.0	0.0	150.670 000000	0.01	0.1	USD
208,59	DE000NG5 NSC6	500,000	0.8	149.170 000000	3.5	5.0	15.0	20.0	0.0	0 149.170 000000	0.01	0.1	USD
0				0						0			
208,59	DE000NG5 NSD4	500,000	0.95	147.690 000000 0	3.5	5.0	15.0	20.0	0.0	147.690 000000 0	0.01	0.1	USD
208,59	DE000NG5	500,000	1.09	146.220	3.5	5.0	15.0	20.0	0.0	146.220	0.01	0.1	USD
2	NSE2			000000						000000			
208,59	DE000NG5 NSF9	500,000	1.23	144.770 000000	3.5	5.0	15.0	20.0	0.0	144.770 000000	0.01	0.1	USD

				0						0			
208,59	DE000NG5 NSG7	500,000	1.37	143.330 000000 0	3.5	5.0	15.0	20.0	0.0	143.330 000000 0	0.01	0.1	USD
208,59	DE000NG5 NSH5	500,000	1.51	141.910 000000 0	3.5	5.0	15.0	20.0	0.0	141.910 000000 0	0.01	0.1	USD
208,59 6	DE000NG5 NSJ1	500,000	1.64	140.500 000000 0	3.5	5.0	15.0	20.0	0.0	140.500 000000 0	0.01	0.1	USD
208,59 7	DE000NG5 NSK9	500,000	1.78	139.100 000000 0	3.5	5.0	15.0	20.0	0.0	139.100 000000 0	0.01	0.1	USD
208,59 8	DE000NG5 NSL7	500,000	1.91	137.720 000000 0	3.5	5.0	15.0	20.0	0.0	137.720 000000 0	0.01	0.1	USD
208,59 9	DE000NG5 NSM5	500,000	2.04	136.350 000000 0	3.5	5.0	15.0	20.0	0.0	136.350 000000 0	0.01	0.1	USD
208,60	DE000NG5 NSN3	500,000	2.17	135.000 000000 0	3.5	5.0	15.0	20.0	0.0	135.000 000000 0	0.01	0.1	USD
208,60	DE000NG5 NSP8	500,000	2.3	133.660 000000 0	3.5	5.0	15.0	20.0	0.0	133.660 000000 0	0.01	0.1	USD
208,60	DE000NG5 NSQ6	500,000	2.43	132.330 000000 0	3.5	5.0	15.0	20.0	0.0	132.330 000000 0	0.01	0.1	USD
208,60	DE000NG5 NSR4	500,000	2.56	131.010 000000 0	3.5	5.0	15.0	20.0	0.0	131.010 000000 0	0.01	0.1	USD
208,60 4	DE000NG5 NSS2	500,000	2.68	129.710 000000 0	3.5	5.0	15.0	20.0	0.0	129.710 000000 0	0.01	0.1	USD
208,60 5	DE000NG5 NST0	500,000	2.81	128.420 000000 0	3.5	5.0	15.0	20.0	0.0	128.420 000000 0	0.01	0.1	USD
208,60	DE000NG5 NSU8	500,000	2.93	127.140 000000 0	3.5	5.0	15.0	20.0	0.0	127.140 000000 0	0.01	0.1	USD
208,60 7	DE000NG5 NSV6	500,000	3.05	125.880 000000 0	3.5	5.0	15.0	20.0	0.0	125.880 000000 0	0.01	0.1	USD
208,60 8	DE000NG5 NSW4	500,000	3.17	124.630 000000 0	3.5	5.0	15.0	20.0	0.0	124.630 000000 0	0.01	0.1	USD
208,60 9	DE000NG5 NSX2	100,000	0.16	61.2900 000000	3.5	5.0	7.5	20.0	0.0	61.2900 000000	0.01	0.1	EUR
208,61	DE000NG5 NSY0	100,000	0.19	60.9800 000000	3.5	5.0	7.5	20.0	0.0	60.9800	0.01	0.1	EUR
208,61 1	DE000NG5 NSZ7	100,000	0.22	60.6700 000000	3.5	5.0	7.5	20.0	0.0	60.6700 000000	0.01	0.1	EUR
208,61	DE000NG5 NS03	100,000	0.25	60.3600 000000	3.5	5.0	7.5	20.0	0.0	60.3600	0.01	0.1	EUR
208,61	DE000NG5 NS11	100,000	0.11	347.140 000000 0	3.5	5.0	7.5	20.0	0.0	347.140 000000 0	0.01	0.01	EUR
208,61	DE000NG5 NS29	100,000	0.13	345.410 000000 0	3.5	5.0	7.5	20.0	0.0	345.410 000000 0	0.01	0.01	EUR

208,61 5	DE000NG5 NS37	100,000	0.15	343.690 000000 0	3.5	5.0	7.5	20.0	0.0	343.690 000000 0	0.01	0.01	EUR
208,61 6	DE000NG5 NS45	100,000	0.17	341.980 000000 0	3.5	5.0	7.5	20.0	0.0	341.980 000000 0	0.01	0.01	EUR
208,61 7	DE000NG5 NS52	100,000	0.18	340.270 000000 0	3.5	5.0	7.5	20.0	0.0	340.270 000000 0	0.01	0.01	EUR
208,61 8	DE000NG5 NS60	100,000	0.2	338.570 000000 0	3.5	5.0	7.5	20.0	0.0	338.570 000000 0	0.01	0.01	EUR
208,61 9	DE000NG5 NS78	100,000	0.22	336.880 000000 0	3.5	5.0	7.5	20.0	0.0	336.880 000000 0	0.01	0.01	EUR
208,62 0	DE000NG5 NS86	100,000	0.23	335.200 000000 0	3.5	5.0	7.5	20.0	0.0	335.200 000000 0	0.01	0.01	EUR
208,62	DE000NG5 NS94	100,000	0.25	333.530 000000 0	3.5	5.0	7.5	20.0	0.0	333.530 000000 0	0.01	0.01	EUR
208,62	DE000NG5 NTA8	100,000	0.27	331.870 000000 0	3.5	5.0	7.5	20.0	0.0	331.870 000000 0	0.01	0.01	EUR
208,62	DE000NG5 NTB6	100,000	0.28	330.210 000000 0	3.5	5.0	7.5	20.0	0.0	330.210 000000 0	0.01	0.01	EUR
208,62	DE000NG5 NTC4	100,000	0.3	328.560 000000 0	3.5	5.0	7.5	20.0	0.0	328.560 000000 0	0.01	0.01	EUR
208,62	DE000NG5 NTD2	100,000	0.32	326.920 000000 0	3.5	5.0	7.5	20.0	0.0	326.920 000000 0	0.01	0.01	EUR
208,62	DE000NG5 NTE0	100,000	0.33	325.290 000000 0	3.5	5.0	7.5	20.0	0.0	325.290 000000 0	0.01	0.01	EUR
208,62 7	DE000NG5 NTF7	100,000	0.35	323.670 000000 0	3.5	5.0	7.5	20.0	0.0	323.670 000000 0	0.01	0.01	EUR
208,62	DE000NG5 NTG5	100,000	0.37	322.050 000000 0	3.5	5.0	7.5	20.0	0.0	322.050 000000 0	0.01	0.01	EUR
208,62	DE000NG5 NTH3	100,000	0.38		3.5	5.0	7.5	20.0	0.0	320.440 000000 0	0.01	0.01	EUR
208,63	DE000NG5 NTJ9	100,000	0.4	318.840 000000 0	3.5	5.0	7.5	20.0	0.0	318.840 000000 0	0.01	0.01	EUR
208,63	DE000NG5 NTK7	100,000	0.41	317.250 000000 0	3.5	5.0	7.5	20.0	0.0	317.250 000000 0	0.01	0.01	EUR
208,63	DE000NG5 NTL5	100,000	0.43	315.670 000000 0	3.5	5.0	7.5	20.0	0.0	315.670 000000 0	0.01	0.01	EUR
208,63	DE000NG5 NTM3	100,000	0.45	314.090 000000 0	3.5	5.0	7.5	20.0	0.0	314.090 000000	0.01	0.01	EUR
208,63	DE000NG5 NTN1	100,000	0.46	312.520 000000 0	3.5	5.0	7.5	20.0	0.0	0 312.520 000000 0	0.01	0.01	EUR

208,63	DE000NG5 NTP6	100,000	0.11	35.4200 000000	3.5	5.0	7.5	20.0	0.0	35.4200 000000	0.01	0.1	EUR
208,63	DE000NG5 NTQ4	100,000	0.13	35.2400 000000	3.5	5.0	7.5	20.0	0.0	35.2400 000000	0.01	0.1	EUR
208,63 7	DE000NG5 NTR2	100,000	0.15	35.0600 000000	3.5	5.0	7.5	20.0	0.0	35.0600 000000	0.01	0.1	EUR
208,63 8	DE000NG5 NTS0	100,000	0.17	34.8800 000000	3.5	5.0	7.5	20.0	0.0	34.8800 000000	0.01	0.1	EUR
208,63 9	DE000NG5 NTT8	100,000	0.18	34.7000 000000	3.5	5.0	7.5	20.0	0.0	34.7000 000000	0.01	0.1	EUR
208,64 0	DE000NG5 NTU6	100,000	0.2	34.5200 000000	3.5	5.0	7.5	20.0	0.0	34.5200 000000	0.01	0.1	EUR
208,64	DE000NG5 NTV4	100,000	0.22	34.3400 000000	3.5	5.0	7.5	20.0	0.0	34.3400 000000	0.01	0.1	EUR
208,64	DE000NG5 NTW2	100,000	0.24	34.1600 000000	3.5	5.0	7.5	20.0	0.0	34.1600 000000	0.01	0.1	EUR
208,64	DE000NG5 NTX0	100,000	0.26	33.9900 000000	3.5	5.0	7.5	20.0	0.0	33.9900 000000	0.01	0.1	EUR
208,64 4	DE000NG5 NTY8	100,000	0.27	33.8200 000000	3.5	5.0	7.5	20.0	0.0	33.8200 000000	0.01	0.1	EUR
208,64 5	DE000NG5 NTZ5	100,000	0.29	33.6500 000000	3.5	5.0	7.5	20.0	0.0	33.6500 000000	0.01	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable

Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
208,501	DE000NG5NPR 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,502	DE000NG5NPS8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,503	DE000NG5NPT 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index

		(Bloomberg code: ALV GY <equity>)</equity>				Certificate Conditions
208,504	DE000NG5NPU 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <equity>)</equity>	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,505	DE000NG5NPV 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <equity>)</equity>	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,506	DE000NG5NPW 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <equity>)</equity>	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,507	DE000NG5NPX 8	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
208,508	DE000NG5NPY 6	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
208,509	DE000NG5NPZ 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY < Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,510	DE000NG5NP06	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <equity>)</equity>	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

208,511	DE000NG5NP14 DE000NG5NP22	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <equity>) Ordinary Shares</equity>	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse,	Not Applicable	As specified in the Index Certificate Conditions
	550001 (651 (1.52)	issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
208,513	DE000NG5NP30	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,514	DE000NG5NP48	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,515	DE000NG5NP55	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,516	DE000NG5NP63	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,517	DE000NG5NP71	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,518	DE000NG5NP89	Ordinary Shares issued by the Share Issuer (ISIN code:	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>				Index Certificate Conditions
208,519	DE000NG5NP97	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,520	DE000NG5NQA 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,521	DE000NG5NQB 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,522	DE000NG5NQC 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,523	DE000NG5NQD 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,524	DE000NG5NQE 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,525	DE000NG5NQF 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

208,526	DE000NG5NQG	Ordinary Shares	Mercedes-Benz	Deutsche Börse,	Not	As
	1	issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Group AG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
208,527	DE000NG5NQH 9	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
208,528	DE000NG5NQJ5	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
208,529	DE000NG5NQK	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,530	DE000NG5NQL	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,531	DE000NG5NQM 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,532	DE000NG5NQN 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,533	DE000NG5NQP 2	Ordinary Shares issued by the Share Issuer (ISIN code:	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005664809)			1	Index
		(Bloomberg				Certificate
		code: EVT GY				Conditions
		<equity>)</equity>				
208,534	DE000NG5NQQ	Ordinary Shares	Evotec AG	Deutsche Börse,	Not	As
	0	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0005664809)				Certificate
		(Bloomberg				Conditions
		code: EVT GY				Conditions
		<equity>)</equity>				
208,535	DE000NG5NQR	Ordinary Shares	Evotec AG	Deutsche Börse,	Not	As
	8	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0005664809)				Certificate
		(Bloomberg code: EVT GY				Conditions
		<equity>)</equity>				
208,536	DE000NG5NQS	Ordinary Shares	HeidelbergCeme	Deutsche Börse,	Not	As
200,230	6	issued by the	nt AG	Exchange	Applicable	specified
		Share Issuer	III AG	Electronic Trading	Applicable	in the
		(ISIN code:		(Xetra)		Index
		DE0006047004)		(Metra)		Certificate
		(Bloomberg				Conditions
		code: HEI GY				Conditions
		<equity>)</equity>				
208,537	DE000NG5NQT	Ordinary Shares	HeidelbergCeme	Deutsche Börse,	Not	As
	4	issued by the	nt AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0006047004)				Certificate
		(Bloomberg				Conditions
		code: HEI GY				
200 520	DECONOCENOLI	<equity>)</equity>	HeidelbergCeme	Daytach a Dämaa	Not	Λ -
208,538	DE000NG5NQU	Ordinary Shares issued by the	1	Deutsche Börse, Exchange		As
	2	Share Issuer	nt AG	Electronic Trading	Applicable	specified
		(ISIN code:		(Xetra)		in the
		DE0006047004)		(Acua)		Index
		(Bloomberg				Certificate
		code: HEI GY				Conditions
		<equity>)</equity>				
208,539	DE000NG5NQV	Ordinary Shares	SAP SE	Deutsche Börse,	Not	As
	0	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0007164600)		1		Certificate
		(Bloomberg		1		Conditions
		code: SAP GY		1		
200.540	DEGONICATO	<equity>)</equity>	G + P 67	Dt 1 . D."	N.	
208,540	DE000NG5NQ	Ordinary Shares	SAP SE	Deutsche Börse,	Not	As
	W8	issued by the Share Issuer		Exchange Electronic Trading	Applicable	specified
		(ISIN code:		Electronic Trading		in the
		DE0007164600)		(Xetra)		Index
		(Bloomberg		1		Certificate
		code: SAP GY		1		Conditions
		<equity>)</equity>		1		
		Tyuny)	<u> </u>	Ļ	1	<u> </u>

208,541	DE000NG5NQX	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As
	6	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
208,542	DE000NG5NQY 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,543	DE000NG5NQZ 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,544	DE000NG5NQ0 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,545	DE000NG5NQ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,546	DE000NG5NQ2 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,547	DE000NG5NQ3 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,548	DE000NG5NQ4 7	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>				Index Certificate Conditions
208,549	DE000NG5NQ5 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,550	DE000NG5NQ6 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,551	DE000NG5NQ7 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,552	DE000NG5NQ8 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,553	DE000NG5NQ9 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,554	DE000NG5NRA 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,555	DE000NG5NRB 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

208,556	DE000NG5NRC	Ordinary Shares	Siemens AG	Deutsche Börse,	Not	As
	8	issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
208,557	DE000NG5NRD	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
208,558	DE000NG5NRE 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,559	DE000NG5NRF	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
208,560	DE000NG5NRG 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,561	DE000NG5NRH 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
208,562	DE000NG5NRJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,563	DE000NG5NRK 1	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>				Index Certificate Conditions
208,564	DE000NG5NRL 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,565	DE000NG5NRM 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,566	DE000NG5NRN 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,567	DE000NG5NRP 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,568	DE000NG5NRQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,569	DE000NG5NRR 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,570	DE000NG5NRS 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

208,571	DE000NG5NRT	Ordinary Shares	Siemens	Deutsche Börse,	Not	As
208,371		issued by the		Exchange		
	2	Share Issuer	Healthineers AG		Applicable	specified
				Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000SHL1006)				Certificate
		(Bloomberg				Conditions
		code: SHL GY				
200 772		<equity>)</equity>		D 1 D		-
208,572	DE000NG5NRU	Ordinary Shares	Siemens	Deutsche Börse,	Not	As
	0	issued by the	Healthineers AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000SHL1006)				Certificate
		(Bloomberg				Conditions
		code: SHL GY				
		<equity>)</equity>				
208,573	DE000NG5NRV	Ordinary Shares	Siemens	Deutsche Börse,	Not	As
	8	issued by the	Healthineers AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000SHL1006)				Certificate
		(Bloomberg				Conditions
		code: SHL GY				
200.574	DEGGOVERN	<equity>)</equity>	a:	D . 1 D"	NT /	_
208,574	DE000NG5NRW	Ordinary Shares	Siemens	Deutsche Börse,	Not	As
	6	issued by the	Healthineers AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000SHL1006)				Certificate
		(Bloomberg				Conditions
		code: SHL GY				
208,575	DE000NG5NRX	<equity>)</equity>	TTI II A C	Danta da Diina	Not	Δ -
208,373		Ordinary Shares	TUI AG	Deutsche Börse,		As
	4	issued by the Share Issuer		Exchange Electronic Trading	Applicable	specified
		(ISIN code:		_		in the
		DE000TUAG000		(Xetra)		Index
)(Bloomberg				Certificate
		code: TUI1 GY				Conditions
208,576	DE000NG5NRY	<equity>) Ordinary Shares</equity>	TUI AG	Deutsche Börse,	Not	As
200,370	2	issued by the	IUIAU	Exchange		
	 	Share Issuer		Electronic Trading	Applicable	specified
	1	(ISIN code:		(Xetra)		in the
	1	DE000TUAG000		(Acua)		Index
	1)(Bloomberg				Certificate
	1	code: TUI1 GY				Conditions
	1	<equity>)</equity>				
208,577	DE000NG5NRZ	Ordinary Shares	TUI AG	Deutsche Börse,	Not	As
200,277	9	issued by the	IOIAG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	1 ipplicable	in the
	1	(ISIN code:		(Xetra)		
	1	DE000TUAG000		(210111)		Index
	1)(Bloomberg				Certificate
	1	code: TUI1 GY				Conditions
	1	<equity>)</equity>				
208,578	DE000NG5NR0	Ordinary Shares	TUI AG	Deutsche Börse,	Not	As
	4	issued by the		Exchange	Applicable	specified
	1	Share Issuer		Electronic Trading	1 Ipplicable	in the
	1	(ISIN code:		(Xetra)		iii uic
	1		I	1(1000)		<u> </u>

	1	DE000TUAG000	1	1		Index
) (Bloomberg				Certificate
		code: TUI1 GY				Conditions
		<equity>)</equity>				Conditions
208,579	DE000NG5NR1	Ordinary Shares	TUI AG	Deutsche Börse,	Not	As
,	2	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000TUAG000				Certificate
) (Bloomberg				Conditions
		code: TUI1 GY				Conditions
		<equity>)</equity>				
208,580	DE000NG5NR2	Ordinary Shares	TUI AG	Deutsche Börse,	Not	As
	0	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000TUAG000				Certificate
) (Bloomberg code: TUI1 GY				Conditions
		<equity>)</equity>				
208,581	DE000NG5NR3	Ordinary Shares	TUI AG	Deutsche Börse,	Not	As
200,501	8	issued by the	TOTAG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	пррпсион	in the
		(ISIN code:		(Xetra)		Index
		DE000TUAG000		()		Certificate
) (Bloomberg				Conditions
		code: TUI1 GY				Conditions
		<equity>)</equity>				
208,582	DE000NG5NR4	Ordinary Shares	Vonovia SE	Deutsche Börse,	Not	As
	6	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A1ML7J1)(Bloomberg				Certificate
		code: VNA GY				Conditions
		<equity>)</equity>				
208,583	DE000NG5NR5	Ordinary Shares	Vonovia SE	Deutsche Börse,	Not	As
	3	issued by the	, one the SE	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A1ML7J1				Certificate
) (Bloomberg				Conditions
		code: VNA GY				Conditions
• • • • • •		<equity>)</equity>				
208,584	DE000NG5NR6	Ordinary Shares	Vonovia SE	Deutsche Börse,	Not	As
	1	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code: DE000A1ML7J1		(Xetra)		Index
) (Bloomberg				Certificate
		code: VNA GY				Conditions
		<equity>)</equity>				
208,585	DE000NG5NR7	Ordinary Shares	Vonovia SE	Deutsche Börse,	Not	As
	9	issued by the]	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A1ML7J1				Certificate
) (Bloomberg				Conditions
		code: VNA GY				22.14.1.0110
		<equity>)</equity>				

208,586	DE000NG5NR8	Ordinary Shares issued by the	Vonovia SE	Deutsche Börse, Exchange	Not Applicable	As specified
		Share Issuer (ISIN code: DE000A1ML7J1)(Bloomberg code: VNA GY		Electronic Trading (Xetra)	Аррисаос	in the Index Certificate Conditions
208,587	DE000NG5NR9 5	<pre><equity>) Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)(Bloomberg code: BNTX US <equity>)</equity></equity></pre>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,588	DE000NG5NSA 0	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,589	DE000NG5NSB 8	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,590	DE000NG5NSC	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,591	DE000NG5NSD 4	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,592	DE000NG5NSE 2	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		code: BNTX US		1	1	
		<equity>)</equity>				
208,593	DE000NG5NSF9	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
200.504	DECOMICATION	<equity>)</equity>	D' ME 1 CE	N. I. G. I	NT /	
208,594	DE000NG5NSG	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)(Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,595	DE000NG5NSH 5	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,596	DE000NG5NSJ1	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)(Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,597	DE000NG5NSK 9	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)(Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,598	DE000NG5NSL	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)(Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,599	DE000NG5NSM 5	Depositary receipts of shares issued by the Share Issuer	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the

		(ISIN code:	 	1		Index
		US09075V1026) (Certificate
		Bloomberg				
		code: BNTX US				Conditions
208,600	DE000NG5NSN	<equity>)</equity>	BioNTech SE	Nasdaq Stock	Not	A -
208,000		Depositary		1 *		As
	3	receipts of	ADR	Exchange	Applicable	specified
		shares issued by the Share Issuer				in the
		(ISIN code:				Index
		US09075V1026) (Certificate
		Bloomberg				Conditions
		code: BNTX US				
200 (01	DEGGOVERNICHO	<equity>)</equity>	D:-NT1 CE	N 1 C41-	Not	Δ -
208,601	DE000NG5NSP8	Depositary	BioNTech SE	Nasdaq Stock		As
		receipts of shares issued by	ADR	Exchange	Applicable	specified
		the Share Issuer				in the
		(ISIN code:				Index
		US09075V1026) (Certificate
		Bloomberg				Conditions
		code: BNTX US				
208,602	DE000NG5NSQ	<equity>) Depositary</equity>	BioNTech SE	Nasdaq Stock	Not	As
200,002	-	receipts of	ADR	1 *		
	6	shares issued by	ADK	Exchange	Applicable	specified
		the Share Issuer				in the
		(ISIN code:				Index
		US09075V1026) (Certificate
		Bloomberg				Conditions
		code: BNTX US				
		<equity>)</equity>				
208,603	DE000NG5NSR	Depositary	BioNTech SE	Nasdaq Stock	Not	As
200,003	4	receipts of	ADR	Exchange	Applicable	
	7	shares issued by	ADK	Exchange	Аррисавіс	specified
		the Share Issuer				in the
		(ISIN code:				Index
		US09075V1026) (Certificate
		Bloomberg				Conditions
		code: BNTX US				
		<equity>)</equity>				
208,604	DE000NG5NSS2	Depositary	BioNTech SE	Nasdaq Stock	Not	As
,	DE000110311052	receipts of	ADR	Exchange	Applicable	specified
		shares issued by		Linemange	1 ippiioueio	in the
		the Share Issuer				Index
		(ISIN code:				Certificate
		ÙS09075V1026) (
		Bloomberg				Conditions
		code: BNTX US				
		<equity>)</equity>				
208,605	DE000NG5NST	Depositary	BioNTech SE	Nasdaq Stock	Not	As
•	0	receipts of	ADR	Exchange	Applicable	specified
		shares issued by				in the
		the Share Issuer				Index
		(ISIN code:				Certificate
		ÙS09075V1026)(
		Bloomberg				Conditions
		code: BNTX US				
		<equity>)</equity>				
208,606	DE000NG5NSU	Depositary	BioNTech SE	Nasdaq Stock	Not	As

208,607	8 DE000NG5NSV	receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)(Bloomberg code: BNTX US <equity>) Depositary</equity>	BioNTech SE	Exchange Nasdaq Stock	Applicable Not	specified in the Index Certificate Conditions
	6	receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)(Bloomberg code: BNTX US <equity>)</equity>	ADR	Exchange	Applicable	specified in the Index Certificate Conditions
208,608	DE000NG5NSW 4	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026)(Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,609	DE000NG5NSX 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY < Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,610	DE000NG5NSY 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <equity>)</equity>	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,611	DE000NG5NSZ	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <equity>)</equity>	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,612	DE000NG5NS03	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <equity>)</equity>	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,613	DE000NG5NS11	Preferred Shares issued by the	Sartorius AG	Deutsche Börse, Exchange	Not Applicable	As

208,614	DE000NG5NS29	Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>) Preferred Shares</equity>	Sartorius AG	Electronic Trading (Xetra) Deutsche Börse,	Not	specified in the Index Certificate Conditions
		issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
208,615	DE000NG5NS37	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,616	DE000NG5NS45	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,617	DE000NG5NS52	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,618	DE000NG5NS60	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,619	DE000NG5NS78	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,620	DE000NG5NS86	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: SRT3 GY	Ī			Conditions
208,621	DE000NG5NS94	<equity>) Preferred Shares</equity>	Sartorius AG	Deutsche Börse,	Not	As
		issued by the Share Issuer (ISIN code: DE0007165631)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index
		(Bloomberg code: SRT3 GY <equity>)</equity>				Certificate Conditions
208,622	DE000NG5NTA 8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,623	DE000NG5NTB	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,624	DE000NG5NTC 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,625	DE000NG5NTD	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,626	DE000NG5NTE 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,627	DE000NG5NTF 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,628	DE000NG5NTG	Preferred Shares issued by the	Sartorius AG	Deutsche Börse, Exchange	Not	As

	5	Share Issuer	1	Electronic Trading	Applicable	specified
		(ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>		(Xetra)	rppheaoic	in the Index Certificate Conditions
208,629	DE000NG5NTH 3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,630	DE000NG5NTJ9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,631	DE000NG5NTK	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,632	DE000NG5NTL 5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,633	DE000NG5NTM 3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,634	DE000NG5NTN	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,635	DE000NG5NTP 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: DHER				Conditions
		GY <equity>)</equity>				
208,636	DE000NG5NTQ 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,637	DE000NG5NTR 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,638	DE000NG5NTS 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,639	DE000NG5NTT 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,640	DE000NG5NTU 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,641	DE000NG5NTV 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,642	DE000NG5NTW 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,643	DE000NG5NTX	Ordinary Shares issued by the	Delivery Hero	Deutsche Börse, Exchange	Not	As

	0	Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)	SE	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
208,644	DE000NG5NTY 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,645	DE000NG5NTZ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
	•	
30	Other Bond Certificate Provisions	Not Applicable
	•	
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:
By:
Duly authorised
Ву:
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 wil
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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.
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <equity>)</equity>
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <equity>)</equity>
Siemens Healthineers 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: SHL GY <equity>)</equity>
Vonovia 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: VNA GY <equity>)</equity>
Evotec 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: EVT GY <equity>)</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>)</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>)</equity>
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <equity>)</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>)</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>)</equity>
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <equity>)</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>)</equity>
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <equity>)</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>)</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>)</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>)</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>)</equity>
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <equity>)</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 succesor 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
DE000NG5NPR0	Not Applicable	NG5NPR
DE000NG5NPS8	Not Applicable	NG5NPS
DE000NG5NPT6	Not Applicable	NG5NPT
DE000NG5NPU4	Not Applicable	NG5NPU
DE000NG5NPV2	Not Applicable	NG5NPV
DE000NG5NPW0	Not Applicable	NG5NPW
DE000NG5NPX8	Not Applicable	NG5NPX
DE000NG5NPY6	Not Applicable	NG5NPY
DE000NG5NPZ3	Not Applicable	NG5NPZ
DE000NG5NP06	Not Applicable	NG5NP0
DE000NG5NP14	Not Applicable	NG5NP1
DE000NG5NP22	Not Applicable	NG5NP2
DE000NG5NP30	Not Applicable	NG5NP3
DE000NG5NP48	Not Applicable	NG5NP4
DE000NG5NP55	Not Applicable	NG5NP5
DE000NG5NP63	Not Applicable	NG5NP6
DE000NG5NP71	Not Applicable	NG5NP7
DE000NG5NP89	Not Applicable	NG5NP8
DE000NG5NP97	Not Applicable	NG5NP9
DE000NG5NQA4	Not Applicable	NG5NQA
DE000NG5NQB2	Not Applicable	NG5NQB

DE000NG5NQC0	NT / A 1' 11	Nanioa
DE000NG5NQC0 DE000NG5NQD8	Not Applicable	NG5NQC
DE000NG5NQD8 DE000NG5NQE6	Not Applicable	NG5NQD
DE000NG5NQE0 DE000NG5NQF3	Not Applicable	NG5NQE
DE000NG5NQF3	Not Applicable	NG5NQF
	Not Applicable	NG5NQG
DE000NG5NQH9	Not Applicable	NG5NQH
DE000NG5NQJ5	Not Applicable	NG5NQJ
DE000NG5NQK3	Not Applicable	NG5NQK
DE000NG5NQL1	Not Applicable	NG5NQL
DE000NG5NQM9	Not Applicable	NG5NQM
DE000NG5NQN7	Not Applicable	NG5NQN
DE000NG5NQP2	Not Applicable	NG5NQP
DE000NG5NQQ0	Not Applicable	NG5NQQ
DE000NG5NQR8	Not Applicable	NG5NQR
DE000NG5NQS6	Not Applicable	NG5NQS
DE000NG5NQT4	Not Applicable	NG5NQT
DE000NG5NQU2	Not Applicable	NG5NQU
DE000NG5NQV0	Not Applicable	NG5NQV
DE000NG5NQW8	Not Applicable	NG5NQW
DE000NG5NQX6	Not Applicable	NG5NQX
DE000NG5NQY4	Not Applicable	NG5NQY
DE000NG5NQZ1	Not Applicable	NG5NQZ
DE000NG5NQ05	Not Applicable	NG5NQ0
DE000NG5NQ13	Not Applicable	NG5NQ1
DE000NG5NQ21	Not Applicable	NG5NQ2
DE000NG5NQ39	Not Applicable	NG5NQ3
DE000NG5NQ47	Not Applicable	NG5NQ4
DE000NG5NQ54	Not Applicable	NG5NQ5
DE000NG5NQ62	Not Applicable	NG5NQ6
DE000NG5NQ70	Not Applicable	NG5NQ7
DE000NG5NQ88	Not Applicable	NG5NQ8
DE000NG5NQ96	Not Applicable	NG5NQ9
DE000NG5NRA2	Not Applicable	NG5NRA
DE000NG5NRB0	Not Applicable	NG5NRB
DE000NG5NRC8	Not Applicable	NG5NRC
DE000NG5NRD6	Not Applicable	NG5NRD
DE000NG5NRE4	Not Applicable	NG5NRE
DE000NG5NRF1	Not Applicable	NG5NRF
DE000NG5NRG9	Not Applicable	NG5NRG
DE000NG5NRH7	Not Applicable	NG5NRH
DE000NG5NRJ3	Not Applicable	NG5NRJ
DE000NG5NRK1	Not Applicable	NG5NRK
DE000NG5NRL9	Not Applicable	NG5NRL
DE000NG5NRM7	Not Applicable	NG5NRM
DE000NG5NRN5	Not Applicable	NG5NRN
DE000NG5NRP0	Not Applicable	NG5NRP
DE000NG5NRQ8	Not Applicable	NG5NRQ
DE000NG5NRR6	Not Applicable	NG5NRR
DE000NG5NRS4	Not Applicable	NG5NRS
DE000NG5NRT2	Not Applicable	NG5NRT
DE000NG5NRU0	Not Applicable	NG5NRU
DE000NG5NRV8	Not Applicable	NG5NRV
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DE000NG5NSH5			
DE000NG5NSJ1			
DE000NG5NSK9 Not Applicable NG5NSK DE000NG5NSL7 Not Applicable NG5NSL DE000NG5NSM5 Not Applicable NG5NSM DE000NG5NSN3 Not Applicable NG5NSN DE000NG5NSP8 Not Applicable NG5NSN DE000NG5NSQ6 Not Applicable NG5NSQ DE000NG5NSR4 Not Applicable NG5NSR DE000NG5NSS2 Not Applicable NG5NSS DE000NG5NST0 Not Applicable NG5NSU DE000NG5NSV8 Not Applicable NG5NSU DE000NG5NSV8 Not Applicable NG5NSU DE000NG5NSV4 Not Applicable NG5NSW DE000NG5NSX2 Not Applicable NG5NSX DE000NG5NSX2 Not Applicable NG5NSX DE000NG5NSY0 Not Applicable NG5NSX DE000NG5NSY0 Not Applicable NG5NS2 DE000NG5NS03 Not Applicable NG5NS1 DE000NG5NS03 Not Applicable NG5NS2 DE000NG5NS29 Not Applicable NG5NS3 DE000NG5NS45 <t< td=""><td></td><td>* *</td><td></td></t<>		* *	
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DE000NG5NTK7	Not Applicable	NG5NTK
DE000NG5NTL5	Not Applicable	NG5NTL
DE000NG5NTM3	Not Applicable	NG5NTM
DE000NG5NTN1	Not Applicable	NG5NTN
DE000NG5NTP6	Not Applicable	NG5NTP
DE000NG5NTQ4	Not Applicable	NG5NTQ
DE000NG5NTR2	Not Applicable	NG5NTR
DE000NG5NTS0	Not Applicable	NG5NTS
DE000NG5NTT8	Not Applicable	NG5NTT
DE000NG5NTU6	Not Applicable	NG5NTU
DE000NG5NTV4	Not Applicable	NG5NTV
DE000NG5NTW2	Not Applicable	NG5NTW
DE000NG5NTX0	Not Applicable	NG5NTX
DE000NG5NTY8	Not Applicable	NG5NTY
DE000NG5NTZ5	Not Applicable	NG5NTZ

(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.

ANNEX

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