

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

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
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	NG5NQB	DE000NG5NQB2	500,000	ING Long Share Open End Turbo Certificate
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

				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 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 Certificate
208,531	NG5NQM	DE000NG5NQM9	500,000	ING Long Share Open End Turbo Certificate
208,532	NG5NQN	DE000NG5NQN7	2,000,000	ING Long Share Open End Turbo Certificate
208,533	NG5NQP	DE000NG5NQP2	2,000,000	ING Long Share Open End Turbo Certificate
208,534	NG5NQQ	DE000NG5NQQ0	2,000,000	ING Long Share Open End Turbo Certificate
208,535	NG5NQR	DE000NG5NQR8	2,000,000	ING Long Share Open End Turbo Certificate
208,536	NG5NQS	DE000NG5NQS6	500,000	ING Long Share Open End Turbo Certificate
208,537	NG5NQT	DE000NG5NQT4	500,000	ING Long Share Open End Turbo Certificate
208,538	NG5NQU	DE000NG5NQU2	500,000	ING Long Share Open End Turbo Certificate
208,539	NG5NQV	DE000NG5NQV0	500,000	ING Long Share Open End Turbo Certificate
208,540	NG5NQW	DE000NG5NQW8	500,000	ING Long Share Open End Turbo Certificate
208,541	NG5NQX	DE000NG5NQX6	500,000	ING Long Share Open End Turbo Certificate
208,542	NG5NQY	DE000NG5NQY4	500,000	ING Long Share Open End Turbo Certificate
208,543	NG5NQZ	DE000NG5NQZ1	500,000	ING Long Share Open End Turbo Certificate
208,544	NG5NQ0	DE000NG5NQ05	500,000	ING Long Share Open End Turbo Certificate
208,545	NG5NQ1	DE000NG5NQ13	500,000	ING Long Share Open End Turbo Certificate
208,546	NG5NQ2	DE000NG5NQ21	500,000	ING Long Share Open End Turbo Certificate
208,547	NG5NQ3	DE000NG5NQ39	500,000	ING Long Share Open End Turbo Certificate
208,548	NG5NQ4	DE000NG5NQ47	500,000	ING Long Share Open End Turbo Certificate
208,549	NG5NQ5	DE000NG5NQ54	500,000	ING Long Share Open End Turbo Certificate
208,550	NG5NQ6	DE000NG5NQ62	500,000	ING Long Share Open End Turbo 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 Certificate
208,559	NG5NRF	DE000NG5NRF1	500,000	ING Long Share Open End Turbo Certificate
208,560	NG5NRG	DE000NG5NRG9	500,000	ING Long Share Open End Turbo Certificate
208,561	NG5NRH	DE000NG5NRH7	500,000	ING Long Share Open End Turbo Certificate
208,562	NG5NRJ	DE000NG5NRJ3	500,000	ING Long Share Open End Turbo Certificate
208,563	NG5NRK	DE000NG5NRK1	500,000	ING Long Share Open End Turbo Certificate
208,564	NG5NRL	DE000NG5NRL9	500,000	ING Long Share Open End Turbo Certificate
208,565	NG5NRM	DE000NG5NRM7	500,000	ING Long Share Open End Turbo Certificate
208,566	NG5NRN	DE000NG5NRN5	500,000	ING Long Share Open End Turbo Certificate
208,567	NG5NRP	DE000NG5NRP0	500,000	ING Long Share Open End Turbo Certificate
208,568	NG5NRQ	DE000NG5NRQ8	500,000	ING Long Share Open End Turbo Certificate
208,569	NG5NRR	DE000NG5NRR6	500,000	ING Long Share Open End Turbo Certificate
208,570	NG5NRS	DE000NG5NRS4	500,000	ING Long Share Open End Turbo 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 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 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 Certificate
208,595	NG5NSH	DE000NG5NSH5	500,000	ING Long Share Open End Turbo Certificate
208,596	NG5NSJ	DE000NG5NSJ1	500,000	ING Long Share Open End Turbo Certificate
208,597	NG5NSK	DE000NG5NSK9	500,000	ING Long Share Open End Turbo Certificate
208,598	NG5NSL	DE000NG5NSL7	500,000	ING Long Share Open End Turbo Certificate
208,599	NG5NSM	DE000NG5NSM5	500,000	ING Long Share Open End Turbo Certificate
208,600	NG5NSN	DE000NG5NSN3	500,000	ING Long Share Open End Turbo Certificate
208,601	NG5NSP	DE000NG5NSP8	500,000	ING Long Share Open End Turbo Certificate
208,602	NG5NSQ	DE000NG5NSQ6	500,000	ING Long Share Open End Turbo Certificate
208,603	NG5NSR	DE000NG5NSR4	500,000	ING Long Share Open End Turbo Certificate
208,604	NG5NSS	DE000NG5NSS2	500,000	ING Long Share Open End Turbo Certificate
208,605	NG5NST	DE000NG5NST0	500,000	ING Long Share Open End Turbo Certificate
208,606	NG5NSU	DE000NG5NSU8	500,000	ING Long Share Open End Turbo Certificate
208,607	NG5NSV	DE000NG5NSV6	500,000	ING 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 Certificate
208,615	NG5NS3	DE000NG5NS37	100,000	ING Long Share Open End Turbo Certificate
208,616	NG5NS4	DE000NG5NS45	100,000	ING Long Share Open End Turbo Certificate
208,617	NG5NS5	DE000NG5NS52	100,000	ING Long Share Open End Turbo Certificate
208,618	NG5NS6	DE000NG5NS60	100,000	ING Long Share Open End Turbo Certificate
208,619	NG5NS7	DE000NG5NS78	100,000	ING Long Share Open End Turbo Certificate
208,620	NG5NS8	DE000NG5NS86	100,000	ING Long Share Open End Turbo Certificate
208,621	NG5NS9	DE000NG5NS94	100,000	ING Long Share Open End Turbo Certificate
208,622	NG5NTA	DE000NG5NTA8	100,000	ING Long Share Open End Turbo Certificate
208,623	NG5NTB	DE000NG5NTB6	100,000	ING Long Share Open End Turbo Certificate
208,624	NG5NTC	DE000NG5NTC4	100,000	ING Long Share Open End Turbo Certificate
208,625	NG5NTD	DE000NG5NTD2	100,000	ING Long Share Open End Turbo Certificate
208,626	NG5NTE	DE000NG5NTE0	100,000	ING Long Share Open End Turbo 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 Certificate
208,631	NG5NTK	DE000NG5NTK7	100,000	ING Long Share Open End Turbo 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 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 Certificates has led to the conclusion that: (i) the target market for the Certificates is retail clients, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”), and eligible counterparties, as defined in the FCA Handbook Conduct of Business Sourcebook (“COBS”) and professional clients, as defined in Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA (“UK MiFIR”); **EITHER** and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales, and pure execution services, subject to the distributor’s suitability and appropriateness obligations under COBS, as applicable. Any person subsequently offering, selling or recommending the Certificates (a “distributor”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook (the “UK MiFIR Product Governance Rules”) is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under COBS, as applicable.

## **PART A – CONTRACTUAL TERMS**

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 25 March 2022 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 25 March 2022, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the “**Prospectus Regulation**”). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website ([www.ingmarkets.com](http://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](mailto:info@sprinters.nl)) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://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 Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
208,501	DE000NG5NPR0	1,000,000	0.4	165.810000000	3.5	5.0	7.5	20.0	0.0	165.810000000	0.01	0.1	EUR
208,502	DE000NG5NPS8	1,000,000	0.15	180.950000000	3.5	5.0	5.0	20.0	0.0	180.950000000	0.01	0.1	EUR
208,503	DE000NG5NPT6	1,000,000	0.24	180.040000000	3.5	5.0	5.0	20.0	0.0	180.040000000	0.01	0.1	EUR
208,504	DE000NG5NPU4	1,000,000	0.72	34.710000000	3.5	5.0	7.5	20.0	0.0	34.710000000	0.01	0.1	EUR
208,505	DE000NG5NPV2	1,000,000	0.75	34.370000000	3.5	5.0	7.5	20.0	0.0	34.370000000	0.01	0.1	EUR
208,506	DE000NG5NPW0	1,000,000	0.78	34.030000000	3.5	5.0	7.5	20.0	0.0	34.030000000	0.01	0.1	EUR
208,507	DE000NG5NPX8	500,000	0.06	56.300000000	3.5	5.0	7.5	20.0	0.0	56.300000000	0.01	0.1	EUR
208,508	DE000NG5NPY6	500,000	0.09	56.010000000	3.5	5.0	7.5	20.0	0.0	56.010000000	0.01	0.1	EUR
208,509	DE000NG5NPZ4	500,000	0.07	31.770000000	3.5	5.0	7.5	20.0	0.0	31.770000000	0.01	0.1	EUR

9	NPZ3			000000						000000			
208,510	DE000NG5 NP06	500,000	0.62	26.2900000000	3.5	5.0	7.5	20.0	0.0	26.2900000000	0.01	0.1	EUR
208,511	DE000NG5 NP14	500,000	0.65	26.0300000000	3.5	5.0	7.5	20.0	0.0	26.0300000000	0.01	0.1	EUR
208,512	DE000NG5 NP22	500,000	0.67	25.7700000000	3.5	5.0	7.5	20.0	0.0	25.7700000000	0.01	0.1	EUR
208,513	DE000NG5 NP30	500,000	0.8	45.5280000000	3.5	5.0	5.0	20.0	0.0	45.5280000000	0.001	0.1	EUR
208,514	DE000NG5 NP48	500,000	0.82	45.3010000000	3.5	5.0	5.0	20.0	0.0	45.3010000000	0.001	0.1	EUR
208,515	DE000NG5 NP55	500,000	0.84	45.0750000000	3.5	5.0	5.0	20.0	0.0	45.0750000000	0.001	0.1	EUR
208,516	DE000NG5 NP63	500,000	0.87	44.8500000000	3.5	5.0	5.0	20.0	0.0	44.8500000000	0.001	0.1	EUR
208,517	DE000NG5 NP71	500,000	0.89	44.6260000000	3.5	5.0	5.0	20.0	0.0	44.6260000000	0.001	0.1	EUR
208,518	DE000NG5 NP89	500,000	0.91	44.4030000000	3.5	5.0	5.0	20.0	0.0	44.4030000000	0.001	0.1	EUR
208,519	DE000NG5 NP97	500,000	0.93	44.1810000000	3.5	5.0	5.0	20.0	0.0	44.1810000000	0.001	0.1	EUR
208,520	DE000NG5 NQA4	500,000	0.95	43.9610000000	3.5	5.0	5.0	20.0	0.0	43.9610000000	0.001	0.1	EUR
208,521	DE000NG5 NQB2	500,000	0.98	43.7420000000	3.5	5.0	5.0	20.0	0.0	43.7420000000	0.001	0.1	EUR
208,522	DE000NG5 NQC0	500,000	1.0	43.5240000000	3.5	5.0	5.0	20.0	0.0	43.5240000000	0.001	0.1	EUR
208,523	DE000NG5 NQD8	500,000	1.02	43.3070000000	3.5	5.0	5.0	20.0	0.0	43.3070000000	0.001	0.1	EUR
208,524	DE000NG5 NQE6	500,000	1.04	43.0910000000	3.5	5.0	5.0	20.0	0.0	43.0910000000	0.001	0.1	EUR
208,525	DE000NG5 NQF3	500,000	1.06	42.8760000000	3.5	5.0	5.0	20.0	0.0	42.8760000000	0.001	0.1	EUR
208,526	DE000NG5 NQG1	500,000	1.08	42.6620000000	3.5	5.0	5.0	20.0	0.0	42.6620000000	0.001	0.1	EUR
208,527	DE000NG5 NQH9	500,000	0.06	5.5840000000	3.5	5.0	7.5	20.0	0.0	5.5840000000	0.001	1.0	EUR
208,528	DE000NG5 NQJ5	500,000	0.12	5.5280000000	3.5	5.0	7.5	20.0	0.0	5.5280000000	0.001	1.0	EUR
208,529	DE000NG5 NQK3	500,000	0.18	5.4730000000	3.5	5.0	7.5	20.0	0.0	5.4730000000	0.001	1.0	EUR
208,530	DE000NG5 NQL1	500,000	0.23	5.4180000000	3.5	5.0	7.5	20.0	0.0	5.4180000000	0.001	1.0	EUR
208,531	DE000NG5 NQM9	500,000	0.28	5.3640000000	3.5	5.0	7.5	20.0	0.0	5.3640000000	0.001	1.0	EUR
208,532	DE000NG5 NQN7	2,000,000	0.08	23.3558000000	3.5	5.0	10.0	20.0	0.0	23.3600000000	0.01	0.1	EUR
208,533	DE000NG5 NQP2	2,000,000	0.1	23.1245000000	3.5	5.0	10.0	20.0	0.0	23.1300000000	0.01	0.1	EUR
208,534	DE000NG5 NQQ0	2,000,000	0.13	22.8955000000	3.5	5.0	10.0	20.0	0.0	22.9000000000	0.01	0.1	EUR
208,535	DE000NG5 NQR8	2,000,000	0.15	22.6688000000	3.5	5.0	10.0	20.0	0.0	22.6700000000	0.01	0.1	EUR
208,536	DE000NG5 NQS6	500,000	0.17	44.7500000000	3.5	5.0	7.5	20.0	0.0	44.7500000000	0.01	0.1	EUR
208,537	DE000NG5 NQT4	500,000	1.27	33.7400000000	3.5	5.0	7.5	20.0	0.0	33.7400000000	0.01	0.1	EUR
208,538	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			
208,539	DE000NG5 NQV0	500,000	0.05	86.0870 000000	3.5	5.0	7.5	20.0	0.0	86.0900 000000	0.01	0.1	EUR
208,540	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
208,541	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
208,542	DE000NG5 NQY4	500,000	0.18	84.8060 000000	3.5	5.0	7.5	20.0	0.0	84.8100 000000	0.01	0.1	EUR
208,543	DE000NG5 NQZ1	500,000	0.22	84.3840 000000	3.5	5.0	7.5	20.0	0.0	84.3900 000000	0.01	0.1	EUR
208,544	DE000NG5 NQ05	500,000	1.66	70.0520 000000	3.5	5.0	7.5	20.0	0.0	70.0600 000000	0.01	0.1	EUR
208,545	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
208,546	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
208,547	DE000NG5 NQ39	500,000	1.76	69.0080 000000	3.5	5.0	7.5	20.0	0.0	69.0100 000000	0.01	0.1	EUR
208,548	DE000NG5 NQ47	500,000	1.8	68.6630 000000	3.5	5.0	7.5	20.0	0.0	68.6700 000000	0.01	0.1	EUR
208,549	DE000NG5 NQ54	500,000	1.83	68.3200 000000	3.5	5.0	7.5	20.0	0.0	68.3200 000000	0.01	0.1	EUR
208,550	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
208,551	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
208,552	DE000NG5 NQ88	500,000	1.93	67.3020 000000	3.5	5.0	7.5	20.0	0.0	67.3100 000000	0.01	0.1	EUR
208,553	DE000NG5 NQ96	500,000	1.97	66.9660 000000	3.5	5.0	7.5	20.0	0.0	66.9700 000000	0.01	0.1	EUR
208,554	DE000NG5 NRA2	500,000	2.0	66.6320 000000	3.5	5.0	7.5	20.0	0.0	66.6400 000000	0.01	0.1	EUR
208,555	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
208,556	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
208,557	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
208,558	DE000NG5 NRE4	500,000	0.42	94.7600 000000	3.5	3.5	5.0	20.0	0.0	94.7600 000000	0.01	0.1	EUR
208,559	DE000NG5 NRF1	500,000	0.46	94.2800 000000	3.5	3.5	5.0	20.0	0.0	94.2800 000000	0.01	0.1	EUR
208,560	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
208,561	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
208,562	DE000NG5 NRJ3	500,000	2.49	73.9900 000000	3.5	3.5	5.0	20.0	0.0	73.9900 000000	0.01	0.1	EUR
208,563	DE000NG5 NRK1	500,000	2.53	73.6300 000000	3.5	3.5	5.0	20.0	0.0	73.6300 000000	0.01	0.1	EUR
208,564	DE000NG5 NRL9	500,000	2.57	73.2700 000000	3.5	3.5	5.0	20.0	0.0	73.2700 000000	0.01	0.1	EUR
208,565	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
208,566	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			
208,568	DE000NG5 NRQ8	500,000	2.71	46.0081000000	3.5	5.0	7.5	20.0	0.0	46.0100000000	0.01	1.0	EUR
208,569	DE000NG5 NRR6	500,000	3.17	45.5525000000	3.5	5.0	7.5	20.0	0.0	45.5600000000	0.01	1.0	EUR
208,570	DE000NG5 NRS4	500,000	3.62	45.1014000000	3.5	5.0	7.5	20.0	0.0	45.1100000000	0.01	1.0	EUR
208,571	DE000NG5 NRT2	500,000	4.07	44.6548000000	3.5	5.0	7.5	20.0	0.0	44.6600000000	0.01	1.0	EUR
208,572	DE000NG5 NRU0	500,000	4.51	44.2126000000	3.5	5.0	7.5	20.0	0.0	44.2200000000	0.01	1.0	EUR
208,573	DE000NG5 NRV8	500,000	4.95	43.7748000000	3.5	5.0	7.5	20.0	0.0	43.7800000000	0.01	1.0	EUR
208,574	DE000NG5 NRW6	500,000	5.38	43.3413000000	3.5	5.0	7.5	20.0	0.0	43.3500000000	0.01	1.0	EUR
208,575	DE000NG5 NRX4	500,000	0.04	1.4800000000	3.5	5.0	10.0	20.0	0.0	1.4800000000	0.001	1.0	EUR
208,576	DE000NG5 NRY2	500,000	0.06	1.4650000000	3.5	5.0	10.0	20.0	0.0	1.4650000000	0.001	1.0	EUR
208,577	DE000NG5 NRZ9	500,000	0.07	1.4500000000	3.5	5.0	10.0	20.0	0.0	1.4500000000	0.001	1.0	EUR
208,578	DE000NG5 NR04	500,000	0.09	1.4350000000	3.5	5.0	10.0	20.0	0.0	1.4350000000	0.001	1.0	EUR
208,579	DE000NG5 NR12	500,000	0.1	1.4200000000	3.5	5.0	10.0	20.0	0.0	1.4200000000	0.001	1.0	EUR
208,580	DE000NG5 NR20	500,000	0.12	1.4050000000	3.5	5.0	10.0	20.0	0.0	1.4050000000	0.001	1.0	EUR
208,581	DE000NG5 NR38	500,000	0.13	1.3910000000	3.5	5.0	10.0	20.0	0.0	1.3910000000	0.001	1.0	EUR
208,582	DE000NG5 NR46	2,000,000	0.2	26.5960000000	3.5	5.0	15.0	20.0	0.0	26.5960000000	0.001	0.1	EUR
208,583	DE000NG5 NR53	2,000,000	0.22	26.3310000000	3.5	5.0	15.0	20.0	0.0	26.3310000000	0.001	0.1	EUR
208,584	DE000NG5 NR61	2,000,000	0.25	26.0680000000	3.5	5.0	15.0	20.0	0.0	26.0680000000	0.001	0.1	EUR
208,585	DE000NG5 NR79	2,000,000	0.28	25.8080000000	3.5	5.0	15.0	20.0	0.0	25.8080000000	0.001	0.1	EUR
208,586	DE000NG5 NR87	2,000,000	0.3	25.5500000000	3.5	5.0	15.0	20.0	0.0	25.5500000000	0.001	0.1	EUR
208,587	DE000NG5 NR95	500,000	0.37	153.7100000000	3.5	5.0	15.0	20.0	0.0	153.7100000000	0.01	0.1	USD
208,588	DE000NG5 NSA0	500,000	0.51	152.1800000000	3.5	5.0	15.0	20.0	0.0	152.1800000000	0.01	0.1	USD
208,589	DE000NG5 NSB8	500,000	0.66	150.6700000000	3.5	5.0	15.0	20.0	0.0	150.6700000000	0.01	0.1	USD
208,590	DE000NG5 NSC6	500,000	0.8	149.1700000000	3.5	5.0	15.0	20.0	0.0	149.1700000000	0.01	0.1	USD
208,591	DE000NG5 NSD4	500,000	0.95	147.6900000000	3.5	5.0	15.0	20.0	0.0	147.6900000000	0.01	0.1	USD
208,592	DE000NG5 NSE2	500,000	1.09	146.2200000000	3.5	5.0	15.0	20.0	0.0	146.2200000000	0.01	0.1	USD
208,593	DE000NG5 NSF9	500,000	1.23	144.7700000000	3.5	5.0	15.0	20.0	0.0	144.7700000000	0.01	0.1	USD

				0						0			
208,594	DE000NG5NSG7	500,000	1.37	143.330000000	3.5	5.0	15.0	20.0	0.0	143.330000000	0.01	0.1	USD
208,595	DE000NG5NSH5	500,000	1.51	141.910000000	3.5	5.0	15.0	20.0	0.0	141.910000000	0.01	0.1	USD
208,596	DE000NG5NSJ1	500,000	1.64	140.500000000	3.5	5.0	15.0	20.0	0.0	140.500000000	0.01	0.1	USD
208,597	DE000NG5NSK9	500,000	1.78	139.100000000	3.5	5.0	15.0	20.0	0.0	139.100000000	0.01	0.1	USD
208,598	DE000NG5NSL7	500,000	1.91	137.720000000	3.5	5.0	15.0	20.0	0.0	137.720000000	0.01	0.1	USD
208,599	DE000NG5NSM5	500,000	2.04	136.350000000	3.5	5.0	15.0	20.0	0.0	136.350000000	0.01	0.1	USD
208,600	DE000NG5NSN3	500,000	2.17	135.000000000	3.5	5.0	15.0	20.0	0.0	135.000000000	0.01	0.1	USD
208,601	DE000NG5NSP8	500,000	2.3	133.660000000	3.5	5.0	15.0	20.0	0.0	133.660000000	0.01	0.1	USD
208,602	DE000NG5NSQ6	500,000	2.43	132.330000000	3.5	5.0	15.0	20.0	0.0	132.330000000	0.01	0.1	USD
208,603	DE000NG5NSR4	500,000	2.56	131.010000000	3.5	5.0	15.0	20.0	0.0	131.010000000	0.01	0.1	USD
208,604	DE000NG5NSS2	500,000	2.68	129.710000000	3.5	5.0	15.0	20.0	0.0	129.710000000	0.01	0.1	USD
208,605	DE000NG5NST0	500,000	2.81	128.420000000	3.5	5.0	15.0	20.0	0.0	128.420000000	0.01	0.1	USD
208,606	DE000NG5NSU8	500,000	2.93	127.140000000	3.5	5.0	15.0	20.0	0.0	127.140000000	0.01	0.1	USD
208,607	DE000NG5NSV6	500,000	3.05	125.880000000	3.5	5.0	15.0	20.0	0.0	125.880000000	0.01	0.1	USD
208,608	DE000NG5NSW4	500,000	3.17	124.630000000	3.5	5.0	15.0	20.0	0.0	124.630000000	0.01	0.1	USD
208,609	DE000NG5NSX2	100,000	0.16	61.290000000	3.5	5.0	7.5	20.0	0.0	61.290000000	0.01	0.1	EUR
208,610	DE000NG5NSY0	100,000	0.19	60.980000000	3.5	5.0	7.5	20.0	0.0	60.980000000	0.01	0.1	EUR
208,611	DE000NG5NSZ7	100,000	0.22	60.670000000	3.5	5.0	7.5	20.0	0.0	60.670000000	0.01	0.1	EUR
208,612	DE000NG5NS03	100,000	0.25	60.360000000	3.5	5.0	7.5	20.0	0.0	60.360000000	0.01	0.1	EUR
208,613	DE000NG5NS11	100,000	0.11	347.140000000	3.5	5.0	7.5	20.0	0.0	347.140000000	0.01	0.01	EUR
208,614	DE000NG5NS29	100,000	0.13	345.410000000	3.5	5.0	7.5	20.0	0.0	345.410000000	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 1	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 2	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 3	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 4	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 5	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 6	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 8	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 9	DE000NG5 NTH3	100,000	0.38	320.440 000000 0	3.5	5.0	7.5	20.0	0.0	320.440 000000 0	0.01	0.01	EUR
208,63 0	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 1	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 2	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 3	DE000NG5 NTM3	100,000	0.45	314.090 000000 0	3.5	5.0	7.5	20.0	0.0	314.090 000000 0	0.01	0.01	EUR
208,63 4	DE000NG5 NTN1	100,000	0.46	312.520 000000 0	3.5	5.0	7.5	20.0	0.0	312.520 000000 0	0.01	0.01	EUR

208,635	DE000NG5NTP6	100,000	0.11	35.4200000000	3.5	5.0	7.5	20.0	0.0	35.4200000000	0.01	0.1	EUR
208,636	DE000NG5NTQ4	100,000	0.13	35.2400000000	3.5	5.0	7.5	20.0	0.0	35.2400000000	0.01	0.1	EUR
208,637	DE000NG5NTR2	100,000	0.15	35.0600000000	3.5	5.0	7.5	20.0	0.0	35.0600000000	0.01	0.1	EUR
208,638	DE000NG5NTS0	100,000	0.17	34.8800000000	3.5	5.0	7.5	20.0	0.0	34.8800000000	0.01	0.1	EUR
208,639	DE000NG5NTT8	100,000	0.18	34.7000000000	3.5	5.0	7.5	20.0	0.0	34.7000000000	0.01	0.1	EUR
208,640	DE000NG5NTU6	100,000	0.2	34.5200000000	3.5	5.0	7.5	20.0	0.0	34.5200000000	0.01	0.1	EUR
208,641	DE000NG5NTV4	100,000	0.22	34.3400000000	3.5	5.0	7.5	20.0	0.0	34.3400000000	0.01	0.1	EUR
208,642	DE000NG5NTW2	100,000	0.24	34.1600000000	3.5	5.0	7.5	20.0	0.0	34.1600000000	0.01	0.1	EUR
208,643	DE000NG5NTX0	100,000	0.26	33.9900000000	3.5	5.0	7.5	20.0	0.0	33.9900000000	0.01	0.1	EUR
208,644	DE000NG5NTY8	100,000	0.27	33.8200000000	3.5	5.0	7.5	20.0	0.0	33.8200000000	0.01	0.1	EUR
208,645	DE000NG5NTZ5	100,000	0.29	33.6500000000	3.5	5.0	7.5	20.0	0.0	33.6500000000	0.01	0.1	EUR

#### ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	<b>Index Certificate Provisions</b>	Not Applicable
----	-------------------------------------	----------------

25	<b>Share Certificate Provisions</b>	Applicable
----	-------------------------------------	------------

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
208,501	DE000NG5NPR0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <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>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,503	DE000NG5NPT6	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>)				Certificate Conditions
208,504	DE000NG5NPU4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,505	DE000NG5NPV2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,506	DE000NG5NPW0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,507	DE000NG5NPX8	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	DE000NG5NPY6	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	DE000NG5NPZ3	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>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

208,511	DE000NG5NP14	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
208,512	DE000NG5NP22	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
208,513	DE000NG5NP30	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,514	DE000NG5NP48	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,515	DE000NG5NP55	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,516	DE000NG5NP63	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,517	DE000NG5NP71	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
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>)				Index Certificate Conditions
208,519	DE000NG5NP97	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,520	DE000NG5NQA 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,521	DE000NG5NQB 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,522	DE000NG5NQC 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,523	DE000NG5NQD 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,524	DE000NG5NQE 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,525	DE000NG5NQF 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

208,526	DE000NG5NQG 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
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	DE000NG5NQG 3	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
208,530	DE000NG5NQL 1	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
208,531	DE000NG5NQM 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
208,532	DE000NG5NQN 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
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) (Bloomberg code: EVT GY <Equity>)				Index Certificate Conditions
208,534	DE000NG5NQQ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,535	DE000NG5NQR 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,536	DE000NG5NQS 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	HeidelbergCeme nt AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,537	DE000NG5NQT 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	HeidelbergCeme nt AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,538	DE000NG5NQU 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	HeidelbergCeme nt AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,539	DE000NG5NQV 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,540	DE000NG5NQ W8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

208,541	DE000NG5NQX 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,542	DE000NG5NQY 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,543	DE000NG5NQZ 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,544	DE000NG5NQ0 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,545	DE000NG5NQ1 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,546	DE000NG5NQ2 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,547	DE000NG5NQ3 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
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>)				Index Certificate Conditions
208,549	DE000NG5NQ5 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,550	DE000NG5NQ6 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,551	DE000NG5NQ7 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,552	DE000NG5NQ8 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,553	DE000NG5NQ9 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,554	DE000NG5NRA 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,555	DE000NG5NRB 0	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

208,556	DE000NG5NRC 8	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
208,557	DE000NG5NRD 6	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>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,559	DE000NG5NRF 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,560	DE000NG5NRG 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
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>)	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>)				Index Certificate Conditions
208,564	DE000NG5NRL 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,565	DE000NG5NRM 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <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>)	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>)	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>)	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>)	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>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

208,571	DE000NG5NRT 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,572	DE000NG5NRU 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,573	DE000NG5NRV 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,574	DE000NG5NRW 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,575	DE000NG5NRX 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,576	DE000NG5NRY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,577	DE000NG5NRZ 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,578	DE000NG5NR0 4	Ordinary Shares issued by the Share Issuer (ISIN code:	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

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

208,586	DE000NG5NR87	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,587	DE000NG5NR95	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,588	DE000NG5NSA0	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,589	DE000NG5NSB8	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,590	DE000NG5NSC6	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,591	DE000NG5NSD4	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,592	DE000NG5NSE2	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		code: BNTX US <Equity>)				
208,593	DE000NG5NSF9	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,594	DE000NG5NSG7	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,595	DE000NG5NSH5	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,596	DE000NG5NSJ1	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,597	DE000NG5NSK9	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,598	DE000NG5NSL7	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,599	DE000NG5NSM5	Depository receipts of shares issued by the Share Issuer	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the

		(ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)				Index Certificate Conditions
208,600	DE000NG5NSN3	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,601	DE000NG5NSP8	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,602	DE000NG5NSQ6	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,603	DE000NG5NSR4	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,604	DE000NG5NSS2	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,605	DE000NG5NST0	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,606	DE000NG5NSU	Depository	BioNTech SE	Nasdaq Stock	Not	As

	8	receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	ADR	Exchange	Applicable	specified in the Index Certificate Conditions
208,607	DE000NG5NSV6	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,608	DE000NG5NSW4	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
208,609	DE000NG5NSX2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,610	DE000NG5NSY0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,611	DE000NG5NSZ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,612	DE000NG5NS03	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,613	DE000NG5NS11	Preferred Shares issued by the	Sartorius AG	Deutsche Börse, Exchange	Not Applicable	As

		Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)		Electronic Trading (Xetra)		specified in the Index Certificate Conditions
208,614	DE000NG5NS29	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,615	DE000NG5NS37	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,616	DE000NG5NS45	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,617	DE000NG5NS52	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,618	DE000NG5NS60	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,619	DE000NG5NS78	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
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 <Equity>)				Conditions
208,621	DE000NG5NS94	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,622	DE000NG5NTA8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,623	DE000NG5NTB6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,624	DE000NG5NTC4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,625	DE000NG5NTD2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,626	DE000NG5NTE0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,627	DE000NG5NTF7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,628	DE000NG5NTG	Preferred Shares issued by the	Sartorius AG	Deutsche Börse, Exchange	Not	As

	5	Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
208,629	DE000NG5NTH 3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,630	DE000NG5NTJ9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,631	DE000NG5NTK 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,632	DE000NG5NTL 5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,633	DE000NG5NTM 3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
208,634	DE000NG5NTN 1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
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 GY <Equity>)				Conditions
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	<b>Currency Certificate Provisions</b>	Not Applicable
----	--	----------------

27	<b>Commodity Certificate Provisions</b>	Not Applicable
----	---	----------------

28	<b>Fund Certificate Provisions</b>	Not Applicable
----	------------------------------------	----------------

29	<b>Government Bond Certificate Provisions</b>	Not Applicable
----	---	----------------

30	<b>Other Bond Certificate Provisions</b>	Not Applicable
----	--	----------------

31	<b>Index Futures Certificate Provisions</b>	Not Applicable
----	---	----------------

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

Ratings:	The Certificates to be issued will not be rated
----------	---

### 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
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>)
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>)
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>)
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>)
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>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
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>)
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>)
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>)
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>)
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>)
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>)
HeidelbergCement AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
Covestro AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: 1COV GY <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
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>)

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://www.ingturbo.fr) or any successor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
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	Not Applicable	NG5NQC
DE000NG5NQD8	Not Applicable	NG5NQD
DE000NG5NQE6	Not Applicable	NG5NQE
DE000NG5NQF3	Not Applicable	NG5NQF
DE000NG5NQG1	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

DE000NG5NRW6	Not Applicable	NG5NRW
DE000NG5NRX4	Not Applicable	NG5NRX
DE000NG5NRY2	Not Applicable	NG5NRY
DE000NG5NRZ9	Not Applicable	NG5NRZ
DE000NG5NR04	Not Applicable	NG5NR0
DE000NG5NR12	Not Applicable	NG5NR1
DE000NG5NR20	Not Applicable	NG5NR2
DE000NG5NR38	Not Applicable	NG5NR3
DE000NG5NR46	Not Applicable	NG5NR4
DE000NG5NR53	Not Applicable	NG5NR5
DE000NG5NR61	Not Applicable	NG5NR6
DE000NG5NR79	Not Applicable	NG5NR7
DE000NG5NR87	Not Applicable	NG5NR8
DE000NG5NR95	Not Applicable	NG5NR9
DE000NG5NSA0	Not Applicable	NG5NSA
DE000NG5NSB8	Not Applicable	NG5NSB
DE000NG5NSC6	Not Applicable	NG5NSC
DE000NG5NSD4	Not Applicable	NG5NSD
DE000NG5NSE2	Not Applicable	NG5NSE
DE000NG5NSF9	Not Applicable	NG5NSF
DE000NG5NSG7	Not Applicable	NG5NSG
DE000NG5NSH5	Not Applicable	NG5NSH
DE000NG5NSJ1	Not Applicable	NG5NSJ
DE000NG5NSK9	Not Applicable	NG5NSK
DE000NG5NSL7	Not Applicable	NG5NSL
DE000NG5NSM5	Not Applicable	NG5NSM
DE000NG5NSN3	Not Applicable	NG5NSN
DE000NG5NSP8	Not Applicable	NG5NSP
DE000NG5NSQ6	Not Applicable	NG5NSQ
DE000NG5NSR4	Not Applicable	NG5NSR
DE000NG5NSS2	Not Applicable	NG5NSS
DE000NG5NST0	Not Applicable	NG5NST
DE000NG5NSU8	Not Applicable	NG5NSU
DE000NG5NSV6	Not Applicable	NG5NSV
DE000NG5NSW4	Not Applicable	NG5NSW
DE000NG5NSX2	Not Applicable	NG5NSX
DE000NG5NSY0	Not Applicable	NG5NSY
DE000NG5NSZ7	Not Applicable	NG5NSZ
DE000NG5NS03	Not Applicable	NG5NS0
DE000NG5NS11	Not Applicable	NG5NS1
DE000NG5NS29	Not Applicable	NG5NS2
DE000NG5NS37	Not Applicable	NG5NS3
DE000NG5NS45	Not Applicable	NG5NS4
DE000NG5NS52	Not Applicable	NG5NS5
DE000NG5NS60	Not Applicable	NG5NS6
DE000NG5NS78	Not Applicable	NG5NS7
DE000NG5NS86	Not Applicable	NG5NS8
DE000NG5NS94	Not Applicable	NG5NS9
DE000NG5NTA8	Not Applicable	NG5NTA
DE000NG5NTB6	Not Applicable	NG5NTB
DE000NG5NTC4	Not Applicable	NG5NTC
DE000NG5NTD2	Not Applicable	NG5NTD

DE000NG5NTE0	Not Applicable	NG5NTE
DE000NG5NTF7	Not Applicable	NG5NTF
DE000NG5NTG5	Not Applicable	NG5NTG
DE000NG5NTH3	Not Applicable	NG5NTH
DE000NG5NTJ9	Not Applicable	NG5NTJ
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

<b>(iv) Name of the Principal Certificate Agent</b>	ING Bank N.V.
---	---------------

## 8 DISTRIBUTION

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

## 9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.
---	---

## **ANNEX**

**ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**