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	NG5PHF	DE000NG5PHF7	1,000,000	INC Long Chang Course End To 1
209,443	NGSPHF	DEUUUNGSPHF/	1,000,000	ING Long Share Open End Turbo
200.444	NG5PHG	DE000NG5PHG5	1 000 000	Certificate
209,444	NOSFIIG	DEUUUNGSFRGS	1,000,000	ING Long Share Open End Turbo
200.445	NG5PHH	DE000NG5PHH3	1 000 000	Certificate
209,445	NOSFIII	DEUUUNGSFRIG	1,000,000	ING Long Share Open End Turbo Certificate
209,446	NG5PHJ	DE000NG5PHJ9	1,000,000	ING Long Share Open End Turbo
209,446	NOSTII	DE000NG311139	1,000,000	Certificate
209,447	NG5PHK	DE000NG5PHK7	1,000,000	ING Long Share Open End Turbo
209,447	NOSTTIK	DE000NG311IK/	1,000,000	Certificate
209,448	NG5PHL	DE000NG5PHL5	1,000,000	ING Long Share Open End Turbo
209,446	NOSTIL	DEGOONGSTILS	1,000,000	Certificate
209,449	NG5PHM	DE000NG5PHM3	1,000,000	ING Long Share Open End Turbo
209,449	TVG511IW	DECOUNTED THAT	1,000,000	Certificate
209,450	NG5PHN	DE000NG5PHN1	1,000,000	ING Long Share Open End Turbo
209,430	110311111	DECOUNTSTINT	1,000,000	Certificate
209,451	NG5PHP	DE000NG5PHP6	1,000,000	ING Long Share Open End Turbo
207,431	11031111	DE00011G311H 0	1,000,000	Certificate
209,452	NG5PHQ	DE000NG5PHQ4	1,000,000	ING Long Share Open End Turbo
209,432	11031110	DE00011G511IQ1	1,000,000	Certificate
209,453	NG5PHR	DE000NG5PHR2	1,000,000	ING Long Share Open End Turbo
207,433		220001.001111.2	1,000,000	Certificate
209,454	NG5PHS	DE000NG5PHS0	1,000,000	ING Long Share Open End Turbo
200,101	1,001110	220001.0011120	1,000,000	Certificate Certificate
209,455	NG5PHT	DE000NG5PHT8	500,000	ING Long Share Open End Turbo
209,100]500,000	Certificate Certificate
209,456	NG5PHU	DE000NG5PHU6	500,000	ING Long Share Open End Turbo
,				Certificate
209,457	NG5PHV	DE000NG5PHV4	500,000	ING Long Share Open End Turbo
,				Certificate
209,458	NG5PHW	DE000NG5PHW2	1,000,000	ING Long Share Open End Turbo
,				Certificate
209,459	NG5PHX	DE000NG5PHX0	500,000	ING Long Share Open End Turbo
				Certificate
209,460	NG5PHY	DE000NG5PHY8	500,000	ING Long Share Open End Turbo
-				Certificate
209,461	NG5PHZ	DE000NG5PHZ5	500,000	ING Long Share Open End Turbo
			1	Certificate
209,462	NG5PH0	DE000NG5PH04	500,000	ING Long Share Open End Turbo
	<u> </u>		<u> </u>	Certificate
209,463	NG5PH1	DE000NG5PH12	500,000	ING Long Share Open End Turbo
				Certificate
209,464	NG5PH2	DE000NG5PH20	500,000	ING Long Share Open End Turbo
			<u> </u>	Certificate
209,465	NG5PH3	DE000NG5PH38	500,000	ING Long Share Open End Turbo

				Certificate
209,466	NG5PH4	DE000NG5PH46	500,000	ING Long Share Open End Turbo
				Certificate
209,467	NG5PH5	DE000NG5PH53	500,000	ING Long Share Open End Turbo
				Certificate
209,468	NG5PH6	DE000NG5PH61	500,000	ING Long Share Open End Turbo
				Certificate
209,469	NG5PH7	DE000NG5PH79	500,000	ING Long Share Open End Turbo
				Certificate
209,470	NG5PH8	DE000NG5PH87	500,000	ING Long Share Open End Turbo
				Certificate
209,471	NG5PH9	DE000NG5PH95	500,000	ING Long Share Open End Turbo
				Certificate
209,472	NG5PJA	DE000NG5PJA4	500,000	ING Long Share Open End Turbo
				Certificate
209,473	NG5PJB	DE000NG5PJB2	500,000	ING Long Share Open End Turbo
				Certificate
209,474	NG5PJC	DE000NG5PJC0	500,000	ING Long Share Open End Turbo
				Certificate
209,475	NG5PJD	DE000NG5PJD8	500,000	ING Long Share Open End Turbo
				Certificate
209,476	NG5PJE	DE000NG5PJE6	500,000	ING Long Share Open End Turbo
				Certificate
209,477	NG5PJF	DE000NG5PJF3	500,000	ING Long Share Open End Turbo
				Certificate
209,478	NG5PJG	DE000NG5PJG1	500,000	ING Long Share Open End Turbo
				Certificate
209,479	NG5PJH	DE000NG5PJH9	500,000	ING Long Share Open End Turbo
				Certificate
209,480	NG5PJJ	DE000NG5PJJ5	500,000	ING Long Share Open End Turbo
	NG 5 D H	DECOMPTEDATE		Certificate
209,481	NG5PJK	DE000NG5PJK3	500,000	ING Long Share Open End Turbo
• • • • • •	NOCENII	DE000MG/DH 1	1,00,000	Certificate
209,482	NG5PJL	DE000NG5PJL1	100,000	ING Long Share Open End Turbo
200 402	NOSDIM	DECOONGEDIMO	100.000	Certificate
209,483	NG5PJM	DE000NG5PJM9	100,000	ING Long Share Open End Turbo
200.404	NG5PJN	DE000NG5PJN7	100.000	Certificate
209,484	NGSPJN	DE000NG3PJN/	100,000	ING Long Share Open End Turbo
200 495	NG5PJP	DE000NG5PJP2	100,000	Certificate ING Long Share Open End Turbo
209,485	NGSFJF	DEUUUNGSFJF2	100,000	1
200.497	NG5PJQ	DE000NG5PJQ0	100,000	Certificate ING Long Share Open End Turbo
209,486	NGSFJQ	DE000NG3F3Q0	100,000	Certificate
209,487	NG5PJR	DE000NG5PJR8	100,000	ING Long Share Open End Turbo
209,487	NOSIJK	DEGOGNOSTIKO	100,000	Certificate
200.499	NG5PJS	DE000NG5PJS6	100,000	ING Long Share Open End Turbo
209,488	1103133	DEMOUNTABLE	100,000	Certificate
200.490	NG5PJT	DE000NG5PJT4	100,000	
209,489	1103111	DEGOGGIGGIA	100,000	ING Long Share Open End Turbo Certificate
209,490	NG5PJU	DE000NG5PJU2	100,000	ING Long Share Open End Turbo
ZU7,47U	1405110	DE00011031 102	100,000	Certificate
209,491	NG5PJV	DE000NG5PJV0	100,000	ING Long Share Open End Turbo
209 ,4 91	1103114	DEGOGGIAGILAG	100,000	Certificate
209,492	NG5PJW	DE000NG5PJW8	100,000	ING Long Share Open End Turbo
ZU7,47Z	11031111	DEOODING'S 1 140	100,000	Certificate
209,493	NG5PJX	DE000NG5PJX6	100,000	ING Long Share Open End Turbo
∠U7,493	NOSTJA	DEGOGLOSEIVO	100,000	Long Share Open End Turbo

				Certificate
209,494	NG5PJY	DE000NG5PJY4	100,000	ING Long Share Open End Turbo
				Certificate
209,495	NG5PJZ	DE000NG5PJZ1	100,000	ING Long Share Open End Turbo
				Certificate
209,496	NG5PJ0	DE000NG5PJ02	100,000	ING Long Share Open End Turbo
				Certificate
209,497	NG5PJ1	DE000NG5PJ10	100,000	ING Long Share Open End Turbo
				Certificate
209,498	NG5PJ2	DE000NG5PJ28	100,000	ING Long Share Open End Turbo
				Certificate
209,499	NG5PJ3	DE000NG5PJ36	100,000	ING Long Share Open End Turbo
				Certificate
209,500	NG5PJ4	DE000NG5PJ44	100,000	ING Long Share Open End Turbo
				Certificate
209,501	NG5PJ5	DE000NG5PJ51	100,000	ING Long Share Open End Turbo
,				Certificate
209,502	NG5PJ6	DE000NG5PJ69	100,000	ING Long Share Open End Turbo
,				Certificate
209,503	NG5PJ7	DE000NG5PJ77	100,000	ING Long Share Open End Turbo
			,	Certificate
209,504	NG5PJ8	DE000NG5PJ85	100,000	ING Long Share Open End Turbo
200,00			100,000	Certificate
209,505	NG5PJ9	DE000NG5PJ93	100,000	ING Long Share Open End Turbo
200,000			100,000	Certificate Certificate
209,506	NG5PKA	DE000NG5PKA2	100,000	ING Long Share Open End Turbo
200,500			100,000	Certificate Certificate
209,507	NG5PKB	DE000NG5PKB0	100,000	ING Long Share Open End Turbo
200,507			100,000	Certificate Certificate
209,508	NG5PKC	DE000NG5PKC8	100,000	ING Long Share Open End Turbo
207,500	1,001110	BECCONCECTIFEC	100,000	Certificate Certificate
209,509	NG5PKD	DE000NG5PKD6	300,000	ING Long Share Open End Turbo
200,500	1,001125	BECCONCETTED	300,000	Certificate Certificate
209,510	NG5PKE	DE000NG5PKE4	300,000	ING Long Share Open End Turbo
200,510	1,001125	BECCONCEPTIE.	300,000	Certificate Certificate
209,511	NG5PKF	DE000NG5PKF1	300,000	ING Long Share Open End Turbo
200,511	1,00112	BECCONCECTIE	300,000	Certificate Certificate
209,512	NG5PKG	DE000NG5PKG9	300,000	ING Long Share Open End Turbo
200,512			300,000	Certificate Certificate
209,513	NG5PKH	DE000NG5PKH7	300,000	ING Long Share Open End Turbo
209,513			300,000	Certificate Certificate
209,514	NG5PKJ	DE000NG5PKJ3	300,000	ING Long Share Open End Turbo
200,511			300,000	Certificate Certificate
209,515	NG5PKK	DE000NG5PKK1	300,000	ING Long Share Open End Turbo
200,515			300,000	Certificate Certificate
209,516	NG5PKL	DE000NG5PKL9	300,000	ING Long Share Open End Turbo
200,510	11001112	DE0001(GSTILE)	300,000	Certificate Certificate
209,517	NG5PKM	DE000NG5PKM7	300,000	ING Long Share Open End Turbo
207,317	11,551 KW	DECCOTION IN	300,000	Certificate Certificate
209,518	NG5PKN	DE000NG5PKN5	300,000	ING Long Share Open End Turbo
209,310	11001101	DECOURGE INTO	300,000	Certificate Open End Turbo
209,519	NG5PKP	DE000NG5PKP0	300,000	ING Long Share Open End Turbo
209,317	11001 KI	DECOUNGLIKIO	300,000	Certificate Open End Turbo
209,520	NG5PKQ	DE000NG5PKQ8	300,000	ING Long Share Open End Turbo
203,320	THOSE INC	DECOMING I KO	300,000	Certificate Open End Turbo
200 521	NG5PKR	DE000NG5PKR6	300,000	
209,521	NOSEKK	DEGOGLIGSEKKO	300,000	ING Long Share Open End Turbo

				Certificate
209,522	NG5PKS	DE000NG5PKS4	300,000	ING Long Share Open End Turbo
				Certificate
209,523	NG5PKT	DE000NG5PKT2	300,000	ING Long Share Open End Turbo
				Certificate
209,524	NG5PKU	DE000NG5PKU0	300,000	ING Long Share Open End Turbo
				Certificate
209,525	NG5PKV	DE000NG5PKV8	300,000	ING Long Share Open End Turbo
				Certificate
209,526	NG5PKW	DE000NG5PKW6	300,000	ING Long Share Open End Turbo
				Certificate
209,527	NG5PKX	DE000NG5PKX4	300,000	ING Long Share Open End Turbo
				Certificate
209,528	NG5PKY	DE000NG5PKY2	300,000	ING Long Share Open End Turbo
				Certificate
209,529	NG5PKZ	DE000NG5PKZ9	300,000	ING Long Share Open End Turbo
				Certificate
209,530	NG5PK0	DE000NG5PK09	300,000	ING Long Share Open End Turbo
				Certificate
209,531	NG5PK1	DE000NG5PK17	300,000	ING Long Share Open End Turbo
				Certificate
209,532	NG5PK2	DE000NG5PK25	300,000	ING Long Share Open End Turbo
				Certificate
209,533	NG5PK3	DE000NG5PK33	100,000	ING Long Share Open End Turbo
				Certificate
209,534	NG5PK4	DE000NG5PK41	100,000	ING Long Share Open End Turbo
				Certificate
209,535	NG5PK5	DE000NG5PK58	100,000	ING Long Share Open End Turbo
				Certificate
209,536	NG5PK6	DE000NG5PK66	100,000	ING Long Share Open End Turbo
	110 50115	D = 0.001 / 0.401 / 0.401		Certificate
209,537	NG5PK7	DE000NG5PK74	100,000	ING Long Share Open End Turbo
	NGCDIA	DECOMPOSITION	1	Certificate
209,538	NG5PK8	DE000NG5PK82	100,000	ING Long Share Open End Turbo
200 520	NOZDKO	DEGGONGCDIGG	100.000	Certificate
209,539	NG5PK9	DE000NG5PK90	100,000	ING Long Share Open End Turbo
200.540	NG5PLA	DE000NC5DLA0	100.000	Certificate
209,540	NGSPLA	DE000NG5PLA0	100,000	ING Long Share Open End Turbo
200.541	NG5PLB	DE000NG5PLB8	100.000	Certificate
209,541	NOSFLB	DEUUUNGSFLB6	100,000	ING Long Share Open End Turbo
209,542	NG5PLC	DE000NG5PLC6	100,000	Certificate ING Long Share Open End Turbo
209,342	NOSTEC	DEGOONGSTECO	100,000	Certificate
209,543	NG5PLD	DE000NG5PLD4	100,000	ING Long Share Open End Turbo
209,343	NOSILD	DE000NG31 LD4	100,000	Certificate
209,544	NG5PLE	DE000NG5PLE2	100,000	ING Long Share Open End Turbo
407,J 44	TAGSI LE	DE000INGJI LEZ	100,000	Certificate
209,545	NG5PLF	DE000NG5PLF9	100,000	ING Long Share Open End Turbo
207,343	TAGSI LI	DEUVUNGJI LI 3	100,000	Certificate
209,546	NG5PLG	DE000NG5PLG7	100,000	ING Long Share Open End Turbo
202,3 4 0	11.037.20	DECOUNTIES! EG!	100,000	Certificate
209,547	NG5PLH	DE000NG5PLH5	100,000	ING Long Share Open End Turbo
207,571	11.031.211	DECOUNTIES ELLE	100,000	Certificate
			+	
209 548	NG5PL1	LDE000NG5PL11	1100 000	ING Long Share Open End Turbo
209,548	NG5PLJ	DE000NG5PLJ1	100,000	ING Long Share Open End Turbo Certificate

				Certificate
209,550	NG5PLL	DE000NG5PLL7	100,000	ING Long Share Open End Turbo
				Certificate
209,551	NG5PLM	DE000NG5PLM5	100,000	ING Long Share Open End Turbo
				Certificate
209,552	NG5PLN	DE000NG5PLN3	100,000	ING Long Share Open End Turbo
				Certificate
209,553	NG5PLP	DE000NG5PLP8	100,000	ING Long Share Open End Turbo
				Certificate
209,554	NG5PLQ	DE000NG5PLQ6	100,000	ING Long Share Open End Turbo
				Certificate
209,555	NG5PLR	DE000NG5PLR4	100,000	ING Long Share Open End Turbo
				Certificate
209,556	NG5PLS	DE000NG5PLS2	100,000	ING Long Share Open End Turbo
				Certificate
209,557	NG5PLT	DE000NG5PLT0	100,000	ING Long Share Open End Turbo
				Certificate
209,558	NG5PLU	DE000NG5PLU8	100,000	ING Long Share Open End Turbo
				Certificate
209,559	NG5PLV	DE000NG5PLV6	100,000	ING Long Share Open End Turbo
				Certificate
209,560	NG5PLW	DE000NG5PLW4	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 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

J.		
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:	12 July 2022
6	Issue Date:	14 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
12	Maximum Premium: Minimum Premium:	As specified in the table below 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 Date	Curre nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the Trade	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
209,44	DE000NG5 PHF7	1,000,000	0.29	162.550 000000 0	3.5	5.0	Date 7.5	20.0	0.0	162.550 000000 0	0.01	0.1	EUR
209,44	DE000NG5 PHG5	1,000,000	0.45	160.940 000000 0	3.5	5.0	7.5	20.0	0.0	160.940 000000 0	0.01	0.1	EUR
209,44	DE000NG5 PHH3	1,000,000	0.61	159.340 000000 0	3.5	5.0	7.5	20.0	0.0	159.340 000000 0	0.01	0.1	EUR
209,44 6	DE000NG5 PHJ9	1,000,000	0.77	157.760 000000 0	3.5	5.0	7.5	20.0	0.0	157.760 000000 0	0.01	0.1	EUR
209,44 7	DE000NG5 PHK7	1,000,000	0.3	92.4359 000000	3.5	5.0	10.0	20.0	0.0	92.4400 000000	0.01	0.1	EUR
209,44 8	DE000NG5 PHL5	1,000,000	0.39	91.5206 000000	3.5	5.0	10.0	20.0	0.0	91.5300 000000	0.01	0.1	EUR
209,44 9	DE000NG5 PHM3	1,000,000	0.48	90.6144 000000	3.5	5.0	10.0	20.0	0.0	90.6200 000000	0.01	0.1	EUR
209,45 0	DE000NG5 PHN1	1,000,000	0.57	89.7172 000000	3.5	5.0	10.0	20.0	0.0	89.7200 000000	0.01	0.1	EUR

209,45	DE000NG5 PHP6	1,000,000	0.19	177.180 000000	3.5	5.0	5.0	20.0	0.0	177.180 000000	0.01	0.1	EUR
209,45	DE000NG5 PHQ4	1,000,000	0.28	0 176.290 000000 0	3.5	5.0	5.0	20.0	0.0	0 176.290 000000	0.01	0.1	EUR
209,45	DE000NG5 PHR2	1,000,000	0.37	175.410 000000 0	3.5	5.0	5.0	20.0	0.0	0 175.410 000000 0	0.01	0.1	EUR
209,45 4	DE000NG5 PHS0	1,000,000	0.46	174.530 000000 0	3.5	5.0	5.0	20.0	0.0	174.530 000000 0	0.01	0.1	EUR
209,45 5	DE000NG5 PHT8	500,000	3.79	13.3500 000000	3.5	5.0	15.0	20.0	0.0	13.3500 000000	0.01	1.0	USD
209,45 6	DE000NG5 PHU6	500,000	3.92	13.2200 000000	3.5	5.0	15.0	20.0	0.0	13.2200 000000	0.01	1.0	USD
209,45 7	DE000NG5 PHV4	500,000	4.04	13.0900 000000	3.5	5.0	15.0	20.0	0.0	13.0900 000000	0.01	1.0	USD
209,45 8	DE000NG5 PHW2	1,000,000	0.23	39.3800 000000	3.5	5.0	7.5	20.0	0.0	39.3800 000000	0.01	0.1	EUR
209,45	DE000NG5 PHX0	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
209,46	DE000NG5 PHY8	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
209,46	DE000NG5 PHZ5	500,000	0.11	55.7300 000000	3.5	5.0	7.5	20.0	0.0	55.7300 000000	0.01	0.1	EUR
209,46	DE000NG5 PH04	500,000	0.14	55.4500 000000	3.5	5.0	7.5	20.0	0.0	55.4500 000000	0.01	0.1	EUR
209,46	DE000NG5 PH12	500,000	0.26	71.6800 000000	3.5	5.0	7.5	20.0	0.0	71.6800 000000	0.01	0.1	EUR
209,46 4	DE000NG5 PH20	500,000	0.33	70.9700 000000	3.5	5.0	7.5	20.0	0.0	70.9700 000000	0.01	0.1	EUR
209,46 5	DE000NG5 PH38	500,000	0.15	30.4167 000000	3.5	5.0	7.5	20.0	0.0	30.4200 000000	0.01	0.1	EUR
209,46 6	DE000NG5 PH46	500,000	0.18	30.1155 000000	3.5	5.0	7.5	20.0	0.0	30.1200 000000	0.01	0.1	EUR
209,46 7	DE000NG5 PH53	500,000	0.33	28.6174 000000	3.5	5.0	7.5	20.0	0.0	28.6200 000000	0.01	0.1	EUR
209,46 8	DE000NG5 PH61	500,000	0.36	28.3313 000000	3.5	5.0	7.5	20.0	0.0	28.3400 000000	0.01	0.1	EUR
209,46 9	DE000NG5 PH79	500,000	0.39	28.0480 000000	3.5	5.0	7.5	20.0	0.0	28.0500 000000	0.01	0.1	EUR
209,47 0	DE000NG5 PH87	500,000	0.39	170.120 000000 0	3.5	5.0	10.0	20.0	0.0	170.120 000000 0	0.01	0.1	EUR
209,47	DE000NG5 PH95	500,000	0.56	168.430 000000 0	3.5	5.0	10.0	20.0	0.0	168.430 000000 0	0.01	0.1	EUR
209,47	DE000NG5 PJA4	500,000	0.73	166.760 000000 0	3.5	5.0	10.0	20.0	0.0	166.760 000000 0	0.01	0.1	EUR
209,47	DE000NG5 PJB2	500,000	0.9	165.100 000000 0	3.5	5.0	10.0	20.0	0.0	165.100 000000 0	0.01	0.1	EUR
209,47 4	DE000NG5 PJC0	500,000	1.06		3.5	5.0	10.0	20.0	0.0	163.460 000000 0	0.01	0.1	EUR
209,47 5	DE000NG5 PJD8	500,000	1.22	161.840 000000	3.5	5.0	10.0	20.0	0.0	161.840 000000	0.01	0.1	EUR

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209,47 6	DE000NG5 PJE6	500,000	1.38	160.230 000000	3.5	5.0	10.0	20.0	0.0	160.230 000000	0.01	0.1	EUR
				0						0			
209,47 7	DE000NG5 PJF3	500,000	1.54	158.640 000000 0	3.5	5.0	10.0	20.0	0.0	158.640 000000 0	0.01	0.1	EUR
209,47 8	DE000NG5 PJG1	500,000	0.16	79.7100 000000	3.5	5.0	10.0	20.0	0.0	79.7100 000000	0.01	0.1	EUR
209,47 9	DE000NG5 PJH9	500,000	0.24	78.9200 000000	3.5	5.0	10.0	20.0	0.0	78.9200 000000	0.01	0.1	EUR
209,48 0	DE000NG5 PJJ5	500,000	0.32	78.1300 000000	3.5	5.0	10.0	20.0	0.0	78.1300 000000	0.01	0.1	EUR
209,48 1	DE000NG5 PJK3	500,000	0.4	77.3500 000000	3.5	5.0	10.0	20.0	0.0	77.3500 000000	0.01	0.1	EUR
209,48 2	DE000NG5 PJL1	100,000	0.17	63.3900 000000	3.5	5.0	7.5	20.0	0.0	63.3900 000000	0.01	0.1	EUR
209,48 3	DE000NG5 PJM9	100,000	0.21	63.0700 000000	3.5	5.0	7.5	20.0	0.0	63.0700 000000	0.01	0.1	EUR
209,48	DE000NG5 PJN7	100,000	0.24	62.7500 000000	3.5	5.0	7.5	20.0	0.0	62.7500 000000	0.01	0.1	EUR
209,48	DE000NG5 PJP2	100,000	0.27	62.4300 000000	3.5	5.0	7.5	20.0	0.0	62.4300 000000	0.01	0.1	EUR
209,48	DE000NG5 PJQ0	100,000	0.3	62.1100 000000	3.5	5.0	7.5	20.0	0.0	62.1100 000000	0.01	0.1	EUR
209,48	DE000NG5 PJR8	100,000	0.33	61.8000	3.5	5.0	7.5	20.0	0.0	61.8000	0.01	0.1	EUR
209,48	DE000NG5 PJS6	100,000	0.36	61.4900 000000	3.5	5.0	7.5	20.0	0.0	61.4900 000000	0.01	0.1	EUR
209,48	DE000NG5 PJT4	100,000	0.39	61.1800 000000	3.5	5.0	7.5	20.0	0.0	61.1800	0.01	0.1	EUR
209,49	DE000NG5 PJU2 DE000NG5	100,000	0.43	60.8700	3.5	5.0	7.5	20.0	0.0	60.8700 000000 60.5600	0.01	0.1	EUR
209,49	PJV0	100,000	0.46	60.5600 000000			7.5	20.0	0.0	000000	0.01	0.1	EUR
209,49 2 209,49	DE000NG5 PJW8 DE000NG5	,	0.49	60.2500 000000 59.9500	3.5	5.0	7.5	20.0	0.0	60.2500 000000 59.9500	0.01	0.1	EUR
3 209,49	PJX6 DE000NG5	100,000	0.55	59.6500 59.6500	3.5	5.0	7.5	20.0	0.0	000000 59.6500	0.01	0.1	EUR EUR
209,49	PJY4 DE000NG5	100,000	0.58	000000 59.3500	3.5	5.0	7.5	20.0	0.0	000000	0.01	0.1	EUR
5 209,49	PJZ1 DE000NG5	100,000	0.11	000000	3.5	5.0	7.5	20.0	0.0	000000 38.0700	0.01	0.1	EUR
6 209,49	PJ02 DE000NG5		0.11	000000 37.6900	3.5	5.0	7.5	20.0	0.0	000000	0.01	0.1	EUR
7 209,49	PJ10 DE000NG5	100,000	0.19	000000	3.5	5.0	7.5	20.0	0.0	000000	0.01	0.1	EUR
8 209,49	PJ28 DE000NG5	100,000	0.22	000000	3.5	5.0	7.5	20.0	0.0	000000	0.01	0.1	EUR
9 209,50	PJ36 DE000NG5	,	0.26	000000	3.5	5.0	7.5	20.0	0.0	000000	0.01	0.1	EUR
0 209,50	PJ44 DE000NG5	100,000	0.3	000000 36.1700	3.5	5.0	7.5	20.0	0.0	000000 36.1700	0.01	0.1	EUR
1 209,50	PJ51 DE000NG5	100,000	0.34	000000 35.8100	3.5	5.0	7.5	20.0	0.0	000000 35.8100	0.01	0.1	EUR
2 209,50	PJ69 DE000NG5	100,000	0.37	000000	3.5	5.0	7.5	20.0	0.0	000000	0.01	0.1	EUR
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3	PJ77			000000			T		1	000000			T
209,50	DE000NG5	100,000	0.41	35.0900	3.5	5.0	7.5	20.0	0.0	35.0900	0.01	0.1	EUR
4	PJ85			000000						000000			
209,50 5	DE000NG5 PJ93	100,000	0.44	34.7300 000000	3.5	5.0	7.5	20.0	0.0	34.7300 000000	0.01	0.1	EUR
209,50	DE000NG5 PKA2	100,000	0.48	34.3700 000000	3.5	5.0	7.5	20.0	0.0	34.3700	0.01	0.1	EUR
6 209,50	DE000NG5	100,000	0.52	34.0100	3.5	5.0	7.5	20.0	0.0	34.0100	0.01	0.1	EUR
7	PKB0			000000						000000			
209,50 8	DE000NG5 PKC8	100,000	0.55	33.6700 000000	3.5	5.0	7.5	20.0	0.0	33.6700 000000	0.01	0.1	EUR
209,50 9	DE000NG5 PKD6	300,000	0.19	105.460 000000 0	3.5	5.0	10.0	20.0	0.0	105.460 000000 0	0.01	0.1	EUR
209,51 0	DE000NG5 PKE4	300,000	0.25	104.930 000000 0	3.5	5.0	10.0	20.0	0.0	104.930 000000 0	0.01	0.1	EUR
209,51 1	DE000NG5 PKF1	300,000	0.3	104.400 000000 0	3.5	5.0	10.0	20.0	0.0	104.400 000000 0	0.01	0.1	EUR
209,51	DE000NG5 PKG9	300,000	0.35	103.880 000000 0	3.5	5.0	10.0	20.0	0.0	103.880 000000 0	0.01	0.1	EUR
209,51	DE000NG5 PKH7	300,000	0.4	103.360 000000 0	3.5	5.0	10.0	20.0	0.0	103.360 000000 0	0.01	0.1	EUR
209,51 4	DE000NG5 PKJ3	300,000	0.46	102.840 000000 0	3.5	5.0	10.0	20.0	0.0	102.840 000000 0	0.01	0.1	EUR
209,51 5	DE000NG5 PKK1	300,000	0.51	102.320 000000 0	3.5	5.0	10.0	20.0	0.0	102.320 000000 0	0.01	0.1	EUR
209,51 6	DE000NG5 PKL9	300,000	0.56	101.810 000000 0	3.5	5.0	10.0	20.0	0.0	101.810 000000 0	0.01	0.1	EUR
209,51 7	DE000NG5 PKM7	300,000	0.61	101.300 000000 0	3.5	5.0	10.0	20.0	0.0	101.300 000000 0	0.01	0.1	EUR
209,51 8	DE000NG5 PKN5	300,000	0.66	100.790 000000 0	3.5	5.0	10.0	20.0	0.0	100.790 000000 0	0.01	0.1	EUR
209,51 9	DE000NG5 PKP0	300,000	0.71	100.280 000000 0	3.5	5.0	10.0	20.0	0.0	100.280 000000 0	0.01	0.1	EUR
209,52	DE000NG5 PKQ8	300,000	0.76	99.7800 000000	3.5	5.0	10.0	20.0	0.0	99.7800 000000	0.01	0.1	EUR
209,52	DE000NG5 PKR6	300,000	0.81	99.2800 000000	3.5	5.0	10.0	20.0	0.0	99.2800	0.01	0.1	EUR
1 209,52 2	DE000NG5 PKS4	300,000	0.86	98.7800 000000	3.5	5.0	10.0	20.0	0.0	98.7800 000000	0.01	0.1	EUR
209,52 3	DE000NG5 PKT2	300,000	0.91	98.2800 000000	3.5	5.0	10.0	20.0	0.0	98.2800 000000	0.01	0.1	EUR
209,52 4	DE000NG5 PKU0	300,000	0.96	97.7900 000000	3.5	5.0	10.0	20.0	0.0	97.7900 000000	0.01	0.1	EUR
209,52	DE000NG5 PKV8	300,000	1.01	97.3000 000000	3.5	5.0	10.0	20.0	0.0	97.3000 000000	0.01	0.1	EUR
209,52 6	DE000NG5 PKW6	300,000	1.06	96.8100 000000	3.5	5.0	10.0	20.0	0.0	96.8100	0.01	0.1	EUR
209,52	DE000NG5	300,000	1.11	96.3200	3.5	5.0	10.0	20.0	0.0	96.3200	0.01	0.1	EUR

7	PKX4			000000			1	1		000000			
209,52	DE000NG5	300,000	1.16	95.8400	3.5	5.0	10.0	20.0	0.0	95.8400	0.01	0.1	EUR
8	PKY2	ĺ		000000				20.0	0.0	000000	0.01	0.1	2011
209,52 9	DE000NG5 PKZ9	300,000	1.2	95.3600 000000	3.5	5.0	10.0	20.0	0.0	95.3600 000000	0.01	0.1	EUR
209,53	DE000NG5	300,000	1.25	94.8800	3.5	5.0	10.0	20.0	0.0	94.8800	0.01	0.1	EUR
0	PK09	ĺ		000000				20.0	0.0	000000			
209,53 1	DE000NG5 PK17	300,000	1.3	94.4000 000000	3.5	5.0	10.0	20.0	0.0	94.4000 000000	0.01	0.1	EUR
209,53	DE000NG5 PK25	300,000	1.35	93.9300 000000	3.5	5.0	10.0	20.0	0.0	93.9300 000000	0.01	0.1	EUR
209,53	DE000NG5 PK33	100,000	0.21	14.5500 000000	3.5	5.0	7.5	20.0	0.0	14.5500 000000	0.01	1.0	EUR
209,53	DE000NG5 PK41	100,000	0.28	14.4800 000000	3.5	5.0	7.5	20.0	0.0	14.4800 000000	0.01	1.0	EUR
209,53	DE000NG5	100,000	0.35	14.4100	3.5	5.0	7.5	20.0	0.0	14.4100	0.01	1.0	EUR
5	PK58	ĺ		000000				20.0	0.0	000000	0.01	1.0	2011
209,53 6	DE000NG5 PK66	100,000	0.42	14.3400 000000	3.5	5.0	7.5	20.0	0.0	14.3400 000000	0.01	1.0	EUR
209,53 7	DE000NG5 PK74	100,000	0.49	14.2700 000000	3.5	5.0	7.5	20.0	0.0	14.2700 000000	0.01	1.0	EUR
209,53	DE000NG5	100,000	0.56	14.2000	3.5	5.0	7.5	20.0	0.0	14.2000	0.01	1.0	EUR
8	PK82			000000						000000			
209,53 9	DE000NG5 PK90	100,000	0.63	14.1300 000000	3.5	5.0	7.5	20.0	0.0	14.1300 000000	0.01	1.0	EUR
209,54 0	DE000NG5 PLA0	100,000	0.7	14.0600 000000	3.5	5.0	7.5	20.0	0.0	14.0600 000000	0.01	1.0	EUR
209,54	DE000NG5 PLB8	100,000	0.77	13.9900 000000	3.5	5.0	7.5	20.0	0.0	13.9900 000000	0.01	1.0	EUR
209,54	DE000NG5 PLC6	100,000	0.84	13.9300 000000	3.5	5.0	7.5	20.0	0.0	13.9300 000000	0.01	1.0	EUR
209,54	DE000NG5 PLD4	100,000	0.9	13.8700 000000	3.5	5.0	7.5	20.0	0.0	13.8700 000000	0.01	1.0	EUR
209,54	DE000NG5 PLE2	100,000	0.96	13.8100 000000	3.5	5.0	7.5	20.0	0.0	13.8100	0.01	1.0	EUR
209,54	DE000NG5	100,000	1.02	13.7500	3.5	5.0	7.5	20.0	0.0	000000 13.7500	0.01	1.0	EUR
5	PLF9	·		000000				20.0	0.0	000000			
209,54 6	DE000NG5 PLG7	100,000	1.08	13.6900 000000	3.5	5.0	7.5	20.0	0.0	13.6900 000000	0.01	1.0	EUR
209,54 7	DE000NG5 PLH5	100,000	1.14	13.6300 000000	3.5	5.0	7.5	20.0	0.0	13.6300 000000	0.01	1.0	EUR
209,54	DE000NG5 PLJ1	100,000	1.2	13.5700 000000	3.5	5.0	7.5	20.0	0.0	13.5700	0.01	1.0	EUR
8 209,54	DE000NG5	100,000	1.26	13.5100	3.5	5.0	7.5	20.0	0.0	000000 13.5100	0.01	1.0	EUR
9	PLK9			000000						000000			
209,55 0	DE000NG5 PLL7	100,000	1.32	13.4500 000000	3.5	5.0	7.5	20.0	0.0	13.4500 000000	0.01	1.0	EUR
209,55 1	DE000NG5 PLM5	100,000	1.38	13.3900 000000	3.5	5.0	7.5	20.0	0.0	13.3900 000000	0.01	1.0	EUR
209,55	DE000NG5 PLN3	100,000	1.44	13.3300 000000	3.5	5.0	7.5	20.0	0.0	13.3300 000000	0.01	1.0	EUR
209,55	DE000NG5 PLP8	100,000	1.5	13.2700 000000	3.5	5.0	7.5	20.0	0.0	13.2700 000000	0.01	1.0	EUR
209,55	DE000NG5	100,000	1.56	13.2100	3.5	5.0	7.5	20.0	0.0	13.2100	0.01	1.0	EUR
209,55	PLQ6 DE000NG5	100,000	1.62	000000	3.5	5.0	7.5	20.0	0.0	000000 13.1500	0.01	1.0	EUR
5	PLR4	·		000000						000000			
209,55	DE000NG5	100,000	1.68	13.0900	3.5	5.0	7.5	20.0	0.0	13.0900	0.01	1.0	EUR

6	PLS2			000000						000000			
209,55 7	DE000NG5 PLT0	100,000	1.74	13.0300 000000	3.5	5.0	7.5	20.0	0.0	13.0300 000000	0.01	1.0	EUR
209,55 8	DE000NG5 PLU8	100,000	1.8	12.9700 000000	3.5	5.0	7.5	20.0	0.0	12.9700 000000	0.01	1.0	EUR
209,55 9	DE000NG5 PLV6	100,000	1.85	12.9100 000000	3.5	5.0	7.5	20.0	0.0	12.9100 000000	0.01	1.0	EUR
209,56 0	DE000NG5 PLW4	100,000	1.91	12.8500 000000	3.5	5.0	7.5	20.0	0.0	12.8500 000000	0.01	1.0	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
209,443	DE000NG5PHF7	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
209,444	DE000NG5PHG 5	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
209,445	DE000NG5PHH 3	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
209,446	DE000NG5PHJ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
209,447	DE000NG5PHK	Ordinary Shares	Airbus	Euronext Paris	Not	As
	7	issued by the			Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		NL0000235190)				Certificate
		(Bloomberg				Conditions
		code: AIR FP				Conditions
		<equity>)</equity>				
209,448	DE000NG5PHL	Ordinary Shares	Airbus	Euronext Paris	Not	As
	5	issued by the			Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		NL0000235190)				Certificate
		(Bloomberg				Conditions
		code: AIR FP				Conditions
		<equity>)</equity>				
209,449	DE000NG5PHM	Ordinary Shares	Airbus	Euronext Paris	Not	As
	3	issued by the			Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		NL0000235190)				Certificate
		(Bloomberg				Conditions
		code: AIR FP				Conditions
		<equity>)</equity>				
209,450	DE000NG5PHN	Ordinary Shares	Airbus	Euronext Paris	Not	As
	1	issued by the			Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		NL0000235190)				Certificate
		(Bloomberg				Conditions
		code: AIR FP				
		<equity>)</equity>				
209,451	DE000NG5PHP6	Ordinary Shares	Allianz SE	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0008404005)				Certificate
		(Bloomberg				Conditions
		code: ALV GY				
200.452	DECCONICEDITO	<equity>)</equity>		D . 1 D"	37	_
209,452	DE000NG5PHQ	Ordinary Shares	Allianz SE	Deutsche Börse,	Not	As
	4	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0008404005)				Certificate
		(Bloomberg				Conditions
		code: ALV GY				
200.453	DEGGOVERNIE	<equity>)</equity>		D (1 D"	NT :	
209,453	DE000NG5PHR	Ordinary Shares	Allianz SE	Deutsche Börse,	Not	As
	2	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0008404005)				Certificate
		(Bloomberg				Conditions
		code: ALV GY				
200.45:		<equity>)</equity>	ļ	D . 1 D.	NT :	
209,454	DE000NG5PHS0	Ordinary Shares	Allianz SE	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading	1	

		(ISIN code: DE0008404005) (Bloomberg		(Xetra)		in the Index Certificate
		code: ALV GY <equity>)</equity>				Conditions
209,455	DE000NG5PHT 8	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <equity>)</equity>	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
209,456	DE000NG5PHU 6	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <equity>)</equity>	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
209,457	DE000NG5PHV 4	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <equity>)</equity>	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
209,458	DE000NG5PHW 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
209,459	DE000NG5PHX 0	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
209,460	DE000NG5PHY 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
209,461	DE000NG5PHZ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY < Equity>)				
209,462	DE000NG5PH04	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
209,463	DE000NG5PH12	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity>	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,464	DE000NG5PH20	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity>	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,465	DE000NG5PH38	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity>	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,466	DE000NG5PH46	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity>	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,467	DE000NG5PH53	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity>	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,468	DE000NG5PH61	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity>	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,469	DE000NG5PH79	Ordinary Shares issued by the Share Issuer	CANCOM SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005419105) (Bloomberg code: COK GY		(Xetra)		in the Index Certificate
209,470	DE000NG5PH87	<equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <equity>)</equity></equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,471	DE000NG5PH95	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY < Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,472	DE000NG5PJA4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,473	DE000NG5PJB2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,474	DE000NG5PJC0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,475	DE000NG5PJD8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,476	DE000NG5PJE6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
209,477	DE000NG5PJF3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,478	DE000NG5PJG1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,479	DE000NG5PJH9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,480	DE000NG5PJJ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,481	DE000NG5PJK3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,482	DE000NG5PJL1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,483	DE000NG5PJM9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,484	DE000NG5PJN7	Ordinary Shares issued by the Share Issuer	PUMA SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
209,485	DE000NG5PJP2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY < Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,486	DE000NG5PJQ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY < Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,487	DE000NG5PJR8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY < Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,488	DE000NG5PJS6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY < Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,489	DE000NG5PJT4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY < Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,490	DE000NG5PJU2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY < Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,491	DE000NG5PJV0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
209,492	DE000NG5PJW 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY < Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,493	DE000NG5PJX6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,494	DE000NG5PJY4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,495	DE000NG5PJZ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY < Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,496	DE000NG5PJ02	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
209,497	DE000NG5PJ10	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
209,498	DE000NG5PJ28	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
209,499	DE000NG5PJ36	Ordinary Shares issued by the Share Issuer	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

209,500	DE000NG5PJ44	(ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >) Ordinary Shares	Delivery Hero	(Xetra) Deutsche Börse,	Not	in the Index Certificate Conditions
,		issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	SE	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
209,501	DE000NG5PJ51	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
209,502	DE000NG5PJ69	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
209,503	DE000NG5PJ77	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
209,504	DE000NG5PJ85	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
209,505	DE000NG5PJ93	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
209,506	DE000NG5PKA 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY <equity>)</equity>	l		1	
209,507	DE000NG5PKB	Ordinary Shares	Delivery Hero	Deutsche Börse,	Not	As
200,507	0	issued by the	SE	Exchange	Applicable	specified
	· ·	Share Issuer	J. L.	Electronic Trading	пррпсион	•
		(ISIN code:		(Xetra)		in the
		DE000A2E4K43		(Acua)		Index
) (Bloomberg				Certificate
		code: DHER				Conditions
200 500	DEGGOVERNICE	GY <equity>)</equity>	D I' II	D (1 D"	NT /	
209,508	DE000NG5PKC	Ordinary Shares	Delivery Hero	Deutsche Börse,	Not	As
	8	issued by the	SE	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A2E4K43				Certificate
) (Bloomberg				Conditions
		code: DHER				Conditions
		GY <equity>)</equity>				
209,509	DE000NG5PKD	Ordinary Shares	Symrise AG	Deutsche Börse,	Not	As
	6	issued by the	1	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000SYM9999		()		
) (Bloomberg				Certificate
		code: SY1 GY				Conditions
		<equity>)</equity>				
209,510	DE000NG5PKE	Ordinary Shares	Symrise AG	Deutsche Börse,	Not	As
207,510	4	issued by the	Symmse AG	Exchange		
	4	Share Issuer		Electronic Trading	Applicable	specified
		(ISIN code:		_		in the
		DE000SYM9999		(Xetra)		Index
		1				Certificate
) (Bloomberg				Conditions
		code: SY1 GY				
200 511		<equity>)</equity>				
209,511	DE000NG5PKF1	Ordinary Shares	Symrise AG	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000SYM9999				Certificate
) (Bloomberg				Conditions
		code: SY1 GY				Conditions
		<equity>)</equity>				
209,512	DE000NG5PKG	Ordinary Shares	Symrise AG	Deutsche Börse,	Not	As
	9	issued by the	-	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000SYM9999		()		
) (Bloomberg				Certificate
		code: SY1 GY				Conditions
		<equity>)</equity>				
209,513	DE000NG5PKH	Ordinary Shares	Sympian A.C.	Deutsche Börse,	Not	As
207,313		issued by the	Symrise AG	Exchange		
	7	Share Issuer	1		Applicable	specified
			1	Electronic Trading		in the
		(ISIN code:	1	(Xetra)		Index
		DE000SYM9999	1			Certificate
) (Bloomberg				Conditions
		code: SY1 GY				
	I	<equity>)</equity>				
209 514						
209,514	DE000NG5PKJ3	Ordinary Shares	Symrise AG	Deutsche Börse,	Not	As
209,514	DE000NG5PKJ3		Symrise AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000SYM9999		(Xetra)		in the Index
) (Bloomberg code: SY1 GY <equity>)</equity>				Certificate Conditions
209,515	DE000NG5PKK	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,516	DE000NG5PKL 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,517	DE000NG5PKM 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,518	DE000NG5PKN 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,519	DE000NG5PKP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY < Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,520	DE000NG5PKQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,521	DE000NG5PKR 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

	1	<equity>)</equity>	l			
209,522	DE000NG5PKS4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,523	DE000NG5PKT	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,524	DE000NG5PKU 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,525	DE000NG5PKV 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,526	DE000NG5PKW 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,527	DE000NG5PKX 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,528	DE000NG5PKY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY < Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,529	DE000NG5PKZ 9	Ordinary Shares issued by the Share Issuer	Symrise AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

209,530	DE000NG5PK09	(ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>) Ordinary Shares</equity>	Symrise AG	(Xetra) Deutsche Börse,	Not	in the Index Certificate Conditions
		issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
209,531	DE000NG5PK17	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,532	DE000NG5PK25	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,533	DE000NG5PK33	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,534	DE000NG5PK41	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,535	DE000NG5PK58	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,536	DE000NG5PK66	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
209,537	DE000NG5PK74	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,538	DE000NG5PK82	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,539	DE000NG5PK90	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,540	DE000NG5PLA 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,541	DE000NG5PLB8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,542	DE000NG5PLC6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,543	DE000NG5PLD 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,544	DE000NG5PLE2	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
209,545	DE000NG5PLF9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,546	DE000NG5PLG 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,547	DE000NG5PLH 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,548	DE000NG5PLJ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,549	DE000NG5PLK 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,550	DE000NG5PLL7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,551	DE000NG5PLM 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
209,552	DE000NG5PLN	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,553	DE000NG5PLP8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,554	DE000NG5PLQ 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,555	DE000NG5PLR4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,556	DE000NG5PLS2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,557	DE000NG5PLT0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,558	DE000NG5PLU 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,559	DE000NG5PLV 6	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		-					•	
		(ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>			(Xetra)		in the Index Certificate Conditions	
209,560	DE000NG5PLW 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY < Equity>)	Siemens AG	Energy	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions	
26 Cu	ırrency Certificate I	Provisions		Not App	plicable			
27 Co	ommodity Certificat	e Provisions		Not Applicable				
28 Fu	nd Certificate Prov	isions		Not Applicable				
29 G o	overnment Bond Ce	rtificate Provisions	S	Not Applicable				
30 Ot	her Bond Certificat	e Provisions		Not Applicable				
31 Inc	dex Futures Certific	ate Provisions		Not App	plicable			
Signed on behalf of the Issuer:								
By:								
Duly autho	orised							
By:								
Duly autho								

PART B - OTHER INFORMATION

1 LISTING

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

2 RATINGS

Ratings: The Certificates to be issued will not be rated

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
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>
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <equity>)</equity>
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <equity>)</equity>
Barrick Gold Corp	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: GOLD US <equity>)</equity>
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <equity>)</equity>
Siemens Energy 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: ENR GY <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>
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <equity>)</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>
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <equity>)</equity>
Varta AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <equity>)</equity>
Symrise 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: SY1 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
DE000NG5PHF7	Not Applicable	NG5PHF
DE000NG5PHG5	Not Applicable	NG5PHG
DE000NG5PHH3	Not Applicable	NG5PHH
DE000NG5PHJ9	Not Applicable	NG5PHJ
DE000NG5PHK7	Not Applicable	NG5PHK
DE000NG5PHL5	Not Applicable	NG5PHL
DE000NG5PHM3	Not Applicable	NG5PHM
DE000NG5PHN1	Not Applicable	NG5PHN
DE000NG5PHP6	Not Applicable	NG5PHP
DE000NG5PHQ4	Not Applicable	NG5PHQ
DE000NG5PHR2	Not Applicable	NG5PHR
DE000NG5PHS0	Not Applicable	NG5PHS
DE000NG5PHT8	Not Applicable	NG5PHT
DE000NG5PHU6	Not Applicable	NG5PHU
DE000NG5PHV4	Not Applicable	NG5PHV
DE000NG5PHW2	Not Applicable	NG5PHW
DE000NG5PHX0	Not Applicable	NG5PHX
DE000NG5PHY8	Not Applicable	NG5PHY
DE000NG5PHZ5	Not Applicable	NG5PHZ
DE000NG5PH04	Not Applicable	NG5PH0
DE000NG5PH12	Not Applicable	NG5PH1
DE000NG5PH20	Not Applicable	NG5PH2
DE000NG5PH38	Not Applicable	NG5PH3
DE000NG5PH46	Not Applicable	NG5PH4
DE000NG5PH53	Not Applicable	NG5PH5
DE000NG5PH61	Not Applicable	NG5PH6
DE000NG5PH79	Not Applicable	NG5PH7
DE000NG5PH87	Not Applicable	NG5PH8
DE000NG5PH95	Not Applicable	NG5PH9
DE000NG5PJA4	Not Applicable	NG5PJA
DE000NG5PJB2	Not Applicable	NG5PJB
DE000NG5PJC0	Not Applicable	NG5PJC
DE000NG5PJD8	Not Applicable	NG5PJD
DE000NG5PJE6	Not Applicable	NG5PJE
DE000NG5PJF3	Not Applicable	NG5PJF
DE000NG5PJG1	Not Applicable	NG5PJG
DE000NG5PJH9	Not Applicable	NG5PJH
DE000NG5PJJ5	Not Applicable	NG5PJJ
DE000NG5PJK3	Not Applicable	NG5PJK
DE000NG5PJL1	Not Applicable	NG5PJL
DE000NG5PJM9	Not Applicable	NG5PJM
DE000NG5PJN7	Not Applicable	NG5PJN
DE000NG5PJP2	Not Applicable	NG5PJP
DE000NG5PJQ0	Not Applicable	NG5PJQ
DE000NG5PJR8	Not Applicable	NG5PJR
DE000NG5PJS6	Not Applicable	NG5PJS
DE000NG5PJT4	Not Applicable	NG5PJT
DE000NG5PJU2	Not Applicable	NG5PJU
DE000NG5PJV0	Not Applicable	NG5PJV
DE000NG5PJW8	Not Applicable	NG5PJW
DE000NG5PJX6	Not Applicable	NG5PJX

DE000NGSPIZI	DE000NG5PJY4	Not Applicable	NC5DIV
DE000NGSPJ02 Not Applicable NGSPJ0 DE000NGSPJ10 Not Applicable NGSPJ1 DE000NGSPJ28 Not Applicable NGSPJ3 DE000NGSPJ36 Not Applicable NGSPJ3 DE000NGSPJ41 Not Applicable NGSPJ3 DE000NGSPJ51 Not Applicable NGSPJ3 DE000NGSPJ71 Not Applicable NGSPJ6 DE000NGSPJ77 Not Applicable NGSPJ8 DE000NGSPJ78 Not Applicable NGSPJ8 DE000NGSPJ85 Not Applicable NGSPJ8 DE000NGSPJ80 Not Applicable NGSPJ8 DE000NGSPNA Not Applicable NGSPKA DE000NGSPNA Not Applicable NGSPKA DE000NGSPKCS Not Applicable NGSPKE DE000NGSPKCS Not Applicable NGSPKE DE000NGSPKCS Not Applicable NGSPKE DE000NGSPKT Not Applicable NGSPKE DE000NGSPKT Not Applicable NGSPKI DE000NGSPKTS Not Applicable NGSPK DE000NGSPKAS No			NG5PJY
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DE000NG5PLG7	Not Applicable	NG5PLG
DE000NG5PLH5	Not Applicable	NG5PLH
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DE000NG5PLK9	Not Applicable	NG5PLK
DE000NG5PLL7	Not Applicable	NG5PLL
DE000NG5PLM5	Not Applicable	NG5PLM
DE000NG5PLN3	Not Applicable	NG5PLN
DE000NG5PLP8	Not Applicable	NG5PLP
DE000NG5PLQ6	Not Applicable	NG5PLQ
DE000NG5PLR4	Not Applicable	NG5PLR
DE000NG5PLS2	Not Applicable	NG5PLS
DE000NG5PLT0	Not Applicable	NG5PLT
DE000NG5PLU8	Not Applicable	NG5PLU
DE000NG5PLV6	Not Applicable	NG5PLV
DE000NG5PLW4	Not Applicable	NG5PLW

(17) Name of the Timelpar Sertificate rigent (17)	(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) I	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