

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

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
209,443	NG5PHF	DE000NG5PHF7	1,000,000	ING Long Share Open End Turbo Certificate
209,444	NG5PHG	DE000NG5PHG5	1,000,000	ING Long Share Open End Turbo Certificate
209,445	NG5PHH	DE000NG5PHH3	1,000,000	ING Long Share Open End Turbo Certificate
209,446	NG5PHJ	DE000NG5PHJ9	1,000,000	ING Long Share Open End Turbo Certificate
209,447	NG5PHK	DE000NG5PHK7	1,000,000	ING Long Share Open End Turbo Certificate
209,448	NG5PHL	DE000NG5PHL5	1,000,000	ING Long Share Open End Turbo Certificate
209,449	NG5PHM	DE000NG5PHM3	1,000,000	ING Long Share Open End Turbo Certificate
209,450	NG5PHN	DE000NG5PHN1	1,000,000	ING Long Share Open End Turbo Certificate
209,451	NG5PHP	DE000NG5PHP6	1,000,000	ING Long Share Open End Turbo Certificate
209,452	NG5PHQ	DE000NG5PHQ4	1,000,000	ING Long Share Open End Turbo Certificate
209,453	NG5PHR	DE000NG5PHR2	1,000,000	ING Long Share Open End Turbo Certificate
209,454	NG5PHS	DE000NG5PHS0	1,000,000	ING Long Share Open End Turbo Certificate
209,455	NG5PHT	DE000NG5PHT8	500,000	ING Long Share Open End Turbo 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 Certificate
209,462	NG5PH0	DE000NG5PH04	500,000	ING Long Share Open End Turbo 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 Certificate
209,465	NG5PH3	DE000NG5PH38	500,000	ING Long Share Open End Turbo Certificate

				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 Certificate
209,481	NG5PJK	DE000NG5PJK3	500,000	ING Long Share Open End Turbo Certificate
209,482	NG5PJL	DE000NG5PJL1	100,000	ING Long Share Open End Turbo Certificate
209,483	NG5PJM	DE000NG5PJM9	100,000	ING Long Share Open End Turbo Certificate
209,484	NG5PJN	DE000NG5PJN7	100,000	ING Long Share Open End Turbo Certificate
209,485	NG5PJP	DE000NG5PJP2	100,000	ING Long Share Open End Turbo Certificate
209,486	NG5PJQ	DE000NG5PJQ0	100,000	ING Long Share Open End Turbo Certificate
209,487	NG5PJR	DE000NG5PJR8	100,000	ING Long Share Open End Turbo Certificate
209,488	NG5PJS	DE000NG5PJS6	100,000	ING Long Share Open End Turbo Certificate
209,489	NG5PJT	DE000NG5PJT4	100,000	ING Long Share Open End Turbo Certificate
209,490	NG5PJU	DE000NG5PJU2	100,000	ING Long Share Open End Turbo Certificate
209,491	NG5PJV	DE000NG5PJV0	100,000	ING Long Share Open End Turbo Certificate
209,492	NG5PJW	DE000NG5PJW8	100,000	ING Long Share Open End Turbo Certificate
209,493	NG5PJX	DE000NG5PJX6	100,000	ING Long Share Open End Turbo Certificate

				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 Certificate
209,505	NG5PJ9	DE000NG5PJ93	100,000	ING Long Share Open End Turbo Certificate
209,506	NG5PKA	DE000NG5PKA2	100,000	ING Long Share Open End Turbo Certificate
209,507	NG5PKB	DE000NG5PKB0	100,000	ING Long Share Open End Turbo Certificate
209,508	NG5PKC	DE000NG5PKC8	100,000	ING Long Share Open End Turbo Certificate
209,509	NG5PKD	DE000NG5PKD6	300,000	ING Long Share Open End Turbo Certificate
209,510	NG5PKE	DE000NG5PKE4	300,000	ING Long Share Open End Turbo Certificate
209,511	NG5PKF	DE000NG5PKF1	300,000	ING Long Share Open End Turbo Certificate
209,512	NG5PKG	DE000NG5PKG9	300,000	ING Long Share Open End Turbo Certificate
209,513	NG5PKH	DE000NG5PKH7	300,000	ING Long Share Open End Turbo Certificate
209,514	NG5PKJ	DE000NG5PKJ3	300,000	ING Long Share Open End Turbo Certificate
209,515	NG5PKK	DE000NG5PKK1	300,000	ING Long Share Open End Turbo Certificate
209,516	NG5PKL	DE000NG5PKL9	300,000	ING Long Share Open End Turbo Certificate
209,517	NG5PKM	DE000NG5PKM7	300,000	ING Long Share Open End Turbo Certificate
209,518	NG5PKN	DE000NG5PKN5	300,000	ING Long Share Open End Turbo Certificate
209,519	NG5PKP	DE000NG5PKP0	300,000	ING Long Share Open End Turbo Certificate
209,520	NG5PKQ	DE000NG5PKQ8	300,000	ING Long Share Open End Turbo Certificate
209,521	NG5PKR	DE000NG5PKR6	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 Certificate
209,537	NG5PK7	DE000NG5PK74	100,000	ING Long Share Open End Turbo Certificate
209,538	NG5PK8	DE000NG5PK82	100,000	ING Long Share Open End Turbo Certificate
209,539	NG5PK9	DE000NG5PK90	100,000	ING Long Share Open End Turbo Certificate
209,540	NG5PLA	DE000NG5PLA0	100,000	ING Long Share Open End Turbo Certificate
209,541	NG5PLB	DE000NG5PLB8	100,000	ING Long Share Open End Turbo Certificate
209,542	NG5PLC	DE000NG5PLC6	100,000	ING Long Share Open End Turbo Certificate
209,543	NG5PLD	DE000NG5PLD4	100,000	ING Long Share Open End Turbo Certificate
209,544	NG5PLE	DE000NG5PLE2	100,000	ING Long Share Open End Turbo Certificate
209,545	NG5PLF	DE000NG5PLF9	100,000	ING Long Share Open End Turbo Certificate
209,546	NG5PLG	DE000NG5PLG7	100,000	ING Long Share Open End Turbo Certificate
209,547	NG5PLH	DE000NG5PLH5	100,000	ING Long Share Open End Turbo Certificate
209,548	NG5PLJ	DE000NG5PLJ1	100,000	ING Long Share Open End Turbo Certificate
209,549	NG5PLK	DE000NG5PLK9	100,000	ING Long Share Open End Turbo

				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 Certificates (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook (the "**UK MiFIR Product Governance Rules**") is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under COBS, as applicable.

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 25 March 2022 and its supplement(s) (if any) (the "**Securities Note**") and (ii) the registration document of ING Bank N.V. (the "**Issuer**") dated 25 March 2022, and its supplement(s) (if any)) (the "**Registration Document**" and together with the Securities Note, the "**Prospectus**") pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the "**Prospectus Regulation**"). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and copies may be obtained from ING Bank N.V. at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: info@sprinters.nl) and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

Prospective investors should carefully consider the section "Risk Factors" in the Prospectus.

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	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
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
209,443	DE000NG5PHF7	1,000,000	0.29	162.550000000	3.5	5.0	7.5	20.0	0.0	162.550000000	0.01	0.1	EUR
209,444	DE000NG5PHG5	1,000,000	0.45	160.940000000	3.5	5.0	7.5	20.0	0.0	160.940000000	0.01	0.1	EUR
209,445	DE000NG5PHH3	1,000,000	0.61	159.340000000	3.5	5.0	7.5	20.0	0.0	159.340000000	0.01	0.1	EUR
209,446	DE000NG5PHJ9	1,000,000	0.77	157.760000000	3.5	5.0	7.5	20.0	0.0	157.760000000	0.01	0.1	EUR
209,447	DE000NG5PHK7	1,000,000	0.3	92.435900000	3.5	5.0	10.0	20.0	0.0	92.440000000	0.01	0.1	EUR
209,448	DE000NG5PHL5	1,000,000	0.39	91.520600000	3.5	5.0	10.0	20.0	0.0	91.530000000	0.01	0.1	EUR
209,449	DE000NG5PHM3	1,000,000	0.48	90.614400000	3.5	5.0	10.0	20.0	0.0	90.620000000	0.01	0.1	EUR
209,450	DE000NG5PHN1	1,000,000	0.57	89.717200000	3.5	5.0	10.0	20.0	0.0	89.720000000	0.01	0.1	EUR

209,45 1	DE000NG5 PHP6	1,000,000	0.19	177.180 000000 0	3.5	5.0	5.0	20.0	0.0	177.180 000000 0	0.01	0.1	EUR
209,45 2	DE000NG5 PHQ4	1,000,000	0.28	176.290 000000 0	3.5	5.0	5.0	20.0	0.0	176.290 000000 0	0.01	0.1	EUR
209,45 3	DE000NG5 PHR2	1,000,000	0.37	175.410 000000 0	3.5	5.0	5.0	20.0	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 9	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 0	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 1	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 2	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 3	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 1	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 2	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 3	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	163.460 000000 0	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 0	3.5	5.0	10.0	20.0	0.0	160.230 000000 0	0.01	0.1	EUR
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 4	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 5	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 6	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 7	DE000NG5 PJR8	100,000	0.33	61.8000 000000	3.5	5.0	7.5	20.0	0.0	61.8000 000000	0.01	0.1	EUR
209,48 8	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 9	DE000NG5 PJT4	100,000	0.39	61.1800 000000	3.5	5.0	7.5	20.0	0.0	61.1800 000000	0.01	0.1	EUR
209,49 0	DE000NG5 PJU2	100,000	0.43	60.8700 000000	3.5	5.0	7.5	20.0	0.0	60.8700 000000	0.01	0.1	EUR
209,49 1	DE000NG5 PJV0	100,000	0.46	60.5600 000000	3.5	5.0	7.5	20.0	0.0	60.5600 000000	0.01	0.1	EUR
209,49 2	DE000NG5 PJW8	100,000	0.49	60.2500 000000	3.5	5.0	7.5	20.0	0.0	60.2500 000000	0.01	0.1	EUR
209,49 3	DE000NG5 PJX6	100,000	0.52	59.9500 000000	3.5	5.0	7.5	20.0	0.0	59.9500 000000	0.01	0.1	EUR
209,49 4	DE000NG5 PJY4	100,000	0.55	59.6500 000000	3.5	5.0	7.5	20.0	0.0	59.6500 000000	0.01	0.1	EUR
209,49 5	DE000NG5 PJZ1	100,000	0.58	59.3500 000000	3.5	5.0	7.5	20.0	0.0	59.3500 000000	0.01	0.1	EUR
209,49 6	DE000NG5 PJ02	100,000	0.11	38.0700 000000	3.5	5.0	7.5	20.0	0.0	38.0700 000000	0.01	0.1	EUR
209,49 7	DE000NG5 PJ10	100,000	0.15	37.6900 000000	3.5	5.0	7.5	20.0	0.0	37.6900 000000	0.01	0.1	EUR
209,49 8	DE000NG5 PJ28	100,000	0.19	37.3100 000000	3.5	5.0	7.5	20.0	0.0	37.3100 000000	0.01	0.1	EUR
209,49 9	DE000NG5 PJ36	100,000	0.22	36.9300 000000	3.5	5.0	7.5	20.0	0.0	36.9300 000000	0.01	0.1	EUR
209,50 0	DE000NG5 PJ44	100,000	0.26	36.5500 000000	3.5	5.0	7.5	20.0	0.0	36.5500 000000	0.01	0.1	EUR
209,50 1	DE000NG5 PJ51	100,000	0.3	36.1700 000000	3.5	5.0	7.5	20.0	0.0	36.1700 000000	0.01	0.1	EUR
209,50 2	DE000NG5 PJ69	100,000	0.34	35.8100 000000	3.5	5.0	7.5	20.0	0.0	35.8100 000000	0.01	0.1	EUR
209,50	DE000NG5	100,000	0.37	35.4500	3.5	5.0	7.5	20.0	0.0	35.4500	0.01	0.1	EUR

3	PJ77			000000						000000			
209,50 4	DE000NG5 PJ85	100,000	0.41	35.0900 000000	3.5	5.0	7.5	20.0	0.0	35.0900 000000	0.01	0.1	EUR
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 6	DE000NG5 PKA2	100,000	0.48	34.3700 000000	3.5	5.0	7.5	20.0	0.0	34.3700 000000	0.01	0.1	EUR
209,50 7	DE000NG5 PKB0	100,000	0.52	34.0100 000000	3.5	5.0	7.5	20.0	0.0	34.0100 000000	0.01	0.1	EUR
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 2	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 3	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 0	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 1	DE000NG5 PKR6	300,000	0.81	99.2800 000000	3.5	5.0	10.0	20.0	0.0	99.2800 000000	0.01	0.1	EUR
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 5	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 000000	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						000000			
209,528	DE000NG5 PKY2	300,000	1.16	95.8400 000000	3.5	5.0	10.0	20.0	0.0	95.8400 000000	0.01	0.1	EUR
209,529	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
209,530	DE000NG5 PK09	300,000	1.25	94.8800 000000	3.5	5.0	10.0	20.0	0.0	94.8800 000000	0.01	0.1	EUR
209,531	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
209,532	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
209,533	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
209,534	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
209,535	DE000NG5 PK58	100,000	0.35	14.4100 000000	3.5	5.0	7.5	20.0	0.0	14.4100 000000	0.01	1.0	EUR
209,536	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
209,537	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
209,538	DE000NG5 PK82	100,000	0.56	14.2000 000000	3.5	5.0	7.5	20.0	0.0	14.2000 000000	0.01	1.0	EUR
209,539	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
209,540	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
209,541	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
209,542	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
209,543	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
209,544	DE000NG5 PLE2	100,000	0.96	13.8100 000000	3.5	5.0	7.5	20.0	0.0	13.8100 000000	0.01	1.0	EUR
209,545	DE000NG5 PLF9	100,000	1.02	13.7500 000000	3.5	5.0	7.5	20.0	0.0	13.7500 000000	0.01	1.0	EUR
209,546	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
209,547	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
209,548	DE000NG5 PLJ1	100,000	1.2	13.5700 000000	3.5	5.0	7.5	20.0	0.0	13.5700 000000	0.01	1.0	EUR
209,549	DE000NG5 PLK9	100,000	1.26	13.5100 000000	3.5	5.0	7.5	20.0	0.0	13.5100 000000	0.01	1.0	EUR
209,550	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
209,551	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
209,552	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
209,553	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
209,554	DE000NG5 PLQ6	100,000	1.56	13.2100 000000	3.5	5.0	7.5	20.0	0.0	13.2100 000000	0.01	1.0	EUR
209,555	DE000NG5 PLR4	100,000	1.62	13.1500 000000	3.5	5.0	7.5	20.0	0.0	13.1500 000000	0.01	1.0	EUR
209,556	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			
209,557	DE000NG5PLT0	100,000	1.74	13.0300000000	3.5	5.0	7.5	20.0	0.0	13.0300000000	0.01	1.0	EUR
209,558	DE000NG5PLU8	100,000	1.8	12.9700000000	3.5	5.0	7.5	20.0	0.0	12.9700000000	0.01	1.0	EUR
209,559	DE000NG5PLV6	100,000	1.85	12.9100000000	3.5	5.0	7.5	20.0	0.0	12.9100000000	0.01	1.0	EUR
209,560	DE000NG5PLW4	100,000	1.91	12.8500000000	3.5	5.0	7.5	20.0	0.0	12.8500000000	0.01	1.0	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
209,443	DE000NG5PHF7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,444	DE000NG5PHG5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,445	DE000NG5PHH3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,446	DE000NG5PHJ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
209,447	DE000NG5PHK7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
209,448	DE000NG5PHL5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
209,449	DE000NG5PHM3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
209,450	DE000NG5PHN1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
209,451	DE000NG5PHP6	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
209,452	DE000NG5PHQ4	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
209,453	DE000NG5PHR2	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
209,454	DE000NG5PHS0	Ordinary Shares issued by the Share Issuer	Allianz SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)		(Xetra)		in the Index Certificate Conditions
209,455	DE000NG5PHT8	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
209,456	DE000NG5PHU6	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
209,457	DE000NG5PHV4	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
209,458	DE000NG5PHW2	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
209,459	DE000NG5PHX0	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	DE000NG5PHY8	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	DE000NG5PHZ5	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>)	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>)	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>)	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>)	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>)	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>)	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 <Equity>)		(Xetra)		in the Index Certificate Conditions
209,470	DE000NG5PH87	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
209,471	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>)	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>)	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>)	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>)	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 <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
209,477	DE000NG5PJF3	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
209,478	DE000NG5PJG1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <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>)	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>)	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>)	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>)	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>)	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>)		(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 <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
209,492	DE000NG5PJW8	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>)	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>)	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

		(ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)		(Xetra)		in the Index Certificate Conditions
209,500	DE000NG5PJ44	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,501	DE000NG5PJ51	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <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: DHERGY <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: DHERGY <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: DHERGY <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: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,506	DE000NG5PKA2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY <Equity>)				
209,507	DE000NG5PKB0	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
209,508	DE000NG5PKC8	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
209,509	DE000NG5PKD6	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
209,510	DE000NG5PKE4	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
209,511	DE000NG5PKF1	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
209,512	DE000NG5PKG9	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
209,513	DE000NG5PKH7	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
209,514	DE000NG5PKJ3	Ordinary Shares issued by the Share Issuer	Symrise AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)		(Xetra)		in the Index Certificate Conditions
209,515	DE000NG5PKK1	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
209,516	DE000NG5PKL9	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
209,517	DE000NG5PKM7	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
209,518	DE000NG5PKN5	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
209,519	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	DE000NG5PKQ8	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
209,521	DE000NG5PKR6	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

		<Equity>)				
209,522	DE000NG5PKS4	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
209,523	DE000NG5PKT2	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
209,524	DE000NG5PKU0	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
209,525	DE000NG5PKV8	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
209,526	DE000NG5PKW6	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
209,527	DE000NG5PKX4	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
209,528	DE000NG5PKY2	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	DE000NG5PKZ9	Ordinary Shares issued by the Share Issuer	Symrise AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

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

		<Equity>)				
209,537	DE000NG5PK74	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <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: DE000ENER6Y0) (Bloomberg code: ENR GY <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: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,540	DE000NG5PLA0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <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: DE000ENER6Y0) (Bloomberg code: ENR GY <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: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,543	DE000NG5PLD4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <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: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Index Certificate Conditions
209,545	DE000NG5PLF9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,546	DE000NG5PLG7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,547	DE000NG5PLH5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <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: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,549	DE000NG5PLK9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <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: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,551	DE000NG5PLM5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
209,552	DE000NG5PLN3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <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: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,554	DE000NG5PLQ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <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: DE000ENER6Y0) (Bloomberg code: ENR GY <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: DE000ENER6Y0) (Bloomberg code: ENR GY <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: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,558	DE000NG5PLU8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
209,559	DE000NG5PLV6	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Index Certificate Conditions
209,560	DE000NG5PLW4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
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>)
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>)
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>)
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>)

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 sucesor 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
DE000NG5P JW8	Not Applicable	NG5P JW
DE000NG5PJX6	Not Applicable	NG5PJX

DE000NG5PJY4	Not Applicable	NG5PJY
DE000NG5PJZ1	Not Applicable	NG5PJZ
DE000NG5PJ02	Not Applicable	NG5PJ0
DE000NG5PJ10	Not Applicable	NG5PJ1
DE000NG5PJ28	Not Applicable	NG5PJ2
DE000NG5PJ36	Not Applicable	NG5PJ3
DE000NG5PJ44	Not Applicable	NG5PJ4
DE000NG5PJ51	Not Applicable	NG5PJ5
DE000NG5PJ69	Not Applicable	NG5PJ6
DE000NG5PJ77	Not Applicable	NG5PJ7
DE000NG5PJ85	Not Applicable	NG5PJ8
DE000NG5PJ93	Not Applicable	NG5PJ9
DE000NG5PKA2	Not Applicable	NG5PKA
DE000NG5PKB0	Not Applicable	NG5PKB
DE000NG5PKC8	Not Applicable	NG5PKC
DE000NG5PKD6	Not Applicable	NG5PKD
DE000NG5PKE4	Not Applicable	NG5PKE
DE000NG5PKF1	Not Applicable	NG5PKF
DE000NG5PKG9	Not Applicable	NG5PKG
DE000NG5PKH7	Not Applicable	NG5PKH
DE000NG5PKJ3	Not Applicable	NG5PKJ
DE000NG5PKK1	Not Applicable	NG5PKK
DE000NG5PKL9	Not Applicable	NG5PKL
DE000NG5PKM7	Not Applicable	NG5PKM
DE000NG5PKN5	Not Applicable	NG5PKN
DE000NG5PKP0	Not Applicable	NG5PKP
DE000NG5PKQ8	Not Applicable	NG5PKQ
DE000NG5PKR6	Not Applicable	NG5PKR
DE000NG5PKS4	Not Applicable	NG5PKS
DE000NG5PKT2	Not Applicable	NG5PKT
DE000NG5PKU0	Not Applicable	NG5PKU
DE000NG5PKV8	Not Applicable	NG5PKV
DE000NG5PKW6	Not Applicable	NG5PKW
DE000NG5PKX4	Not Applicable	NG5PKX
DE000NG5PKY2	Not Applicable	NG5PKY
DE000NG5PKZ9	Not Applicable	NG5PKZ
DE000NG5PK09	Not Applicable	NG5PK0
DE000NG5PK17	Not Applicable	NG5PK1
DE000NG5PK25	Not Applicable	NG5PK2
DE000NG5PK33	Not Applicable	NG5PK3
DE000NG5PK41	Not Applicable	NG5PK4
DE000NG5PK58	Not Applicable	NG5PK5
DE000NG5PK66	Not Applicable	NG5PK6
DE000NG5PK74	Not Applicable	NG5PK7
DE000NG5PK82	Not Applicable	NG5PK8
DE000NG5PK90	Not Applicable	NG5PK9
DE000NG5PLA0	Not Applicable	NG5PLA
DE000NG5PLB8	Not Applicable	NG5PLB
DE000NG5PLC6	Not Applicable	NG5PLC
DE000NG5PLD4	Not Applicable	NG5PLD
DE000NG5PLE2	Not Applicable	NG5PLE
DE000NG5PLF9	Not Applicable	NG5PLF

DE000NG5PLG7	Not Applicable	NG5PLG
DE000NG5PLH5	Not Applicable	NG5PLH
DE000NG5PLJ1	Not Applicable	NG5PLJ
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

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

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

9 GENERAL

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

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