

## 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
211,519	NG5RAH	DE000NG5RAH4	500,000	ING Long Share Open End Turbo Certificate
211,520	NG5RAJ	DE000NG5RAJ0	500,000	ING Long Share Open End Turbo Certificate
211,521	NG5RAK	DE000NG5RAK8	1,000,000	ING Long Share Open End Turbo Certificate
211,522	NG5RAL	DE000NG5RAL6	1,000,000	ING Long Share Open End Turbo Certificate
211,523	NG5RAM	DE000NG5RAM4	500,000	ING Long Share Open End Turbo Certificate
211,524	NG5RAN	DE000NG5RAN2	500,000	ING Long Share Open End Turbo Certificate
211,525	NG5RAP	DE000NG5RAP7	500,000	ING Long Share Open End Turbo Certificate
211,526	NG5RAQ	DE000NG5RAQ5	1,000,000	ING Long Share Open End Turbo Certificate
211,527	NG5RAR	DE000NG5RAR3	2,000,000	ING Long Share Open End Turbo Certificate
211,528	NG5RAS	DE000NG5RAS1	2,000,000	ING Long Share Open End Turbo Certificate
211,529	NG5RAT	DE000NG5RAT9	1,000,000	ING Long Share Open End Turbo Certificate
211,530	NG5RAU	DE000NG5RAU7	1,000,000	ING Long Share Open End Turbo Certificate
211,531	NG5RAV	DE000NG5RAV5	1,000,000	ING Long Share Open End Turbo Certificate
211,532	NG5RAW	DE000NG5RAW3	1,000,000	ING Long Share Open End Turbo Certificate
211,533	NG5RAX	DE000NG5RAX1	1,000,000	ING Long Share Open End Turbo Certificate
211,534	NG5RAY	DE000NG5RAY9	500,000	ING Long Share Open End Turbo Certificate
211,535	NG5RAZ	DE000NG5RAZ6	500,000	ING Long Share Open End Turbo Certificate
211,536	NG5RA0	DE000NG5RA09	500,000	ING Long Share Open End Turbo Certificate
211,537	NG5RA1	DE000NG5RA17	500,000	ING Long Share Open End Turbo Certificate
211,538	NG5RA2	DE000NG5RA25	500,000	ING Long Share Open End Turbo Certificate
211,539	NG5RA3	DE000NG5RA33	500,000	ING Long Share Open End Turbo Certificate
211,540	NG5RA4	DE000NG5RA41	500,000	ING Long Share Open End Turbo Certificate
211,541	NG5RA5	DE000NG5RA58	500,000	ING Long Share Open End Turbo Certificate

				Certificate
211,542	NG5RA6	DE000NG5RA66	500,000	ING Long Share Open End Turbo Certificate
211,543	NG5RA7	DE000NG5RA74	500,000	ING Long Share Open End Turbo Certificate
211,544	NG5RA8	DE000NG5RA82	500,000	ING Long Share Open End Turbo Certificate
211,545	NG5RA9	DE000NG5RA90	500,000	ING Long Share Open End Turbo Certificate
211,546	NG5RBA	DE000NG5RBA7	500,000	ING Long Share Open End Turbo Certificate
211,547	NG5RBB	DE000NG5RBB5	500,000	ING Long Share Open End Turbo Certificate
211,548	NG5RBC	DE000NG5RBC3	500,000	ING Long Share Open End Turbo Certificate
211,549	NG5RBD	DE000NG5RBD1	500,000	ING Long Share Open End Turbo Certificate
211,550	NG5RBE	DE000NG5RBE9	500,000	ING Long Share Open End Turbo Certificate
211,551	NG5RBF	DE000NG5RBF6	500,000	ING Long Share Open End Turbo Certificate
211,552	NG5RBG	DE000NG5RBG4	500,000	ING Long Share Open End Turbo Certificate
211,553	NG5RBH	DE000NG5RBH2	500,000	ING Long Share Open End Turbo Certificate
211,554	NG5RBJ	DE000NG5RBJ8	500,000	ING Long Share Open End Turbo Certificate
211,555	NG5RBK	DE000NG5RBK6	500,000	ING Long Share Open End Turbo Certificate
211,556	NG5RBL	DE000NG5RBL4	500,000	ING Long Share Open End Turbo Certificate
211,557	NG5RBM	DE000NG5RBM2	500,000	ING Long Share Open End Turbo Certificate
211,558	NG5RBN	DE000NG5RBN0	500,000	ING Long Share Open End Turbo Certificate
211,559	NG5RBP	DE000NG5RBP5	500,000	ING Long Share Open End Turbo Certificate
211,560	NG5RBQ	DE000NG5RBQ3	500,000	ING Long Share Open End Turbo Certificate
211,561	NG5RBR	DE000NG5RBR1	500,000	ING Long Share Open End Turbo Certificate
211,562	NG5RBS	DE000NG5RBS9	500,000	ING Long Share Open End Turbo Certificate
211,563	NG5RBT	DE000NG5RBT7	500,000	ING Long Share Open End Turbo Certificate
211,564	NG5RBU	DE000NG5RBU5	500,000	ING Long Share Open End Turbo Certificate
211,565	NG5RBV	DE000NG5RBV3	500,000	ING Long Share Open End Turbo Certificate
211,566	NG5RBW	DE000NG5RBW1	500,000	ING Long Share Open End Turbo Certificate
211,567	NG5RBX	DE000NG5RBX9	500,000	ING Long Share Open End Turbo Certificate
211,568	NG5RBY	DE000NG5RBY7	500,000	ING Long Share Open End Turbo Certificate
211,569	NG5RBZ	DE000NG5RBZ4	500,000	ING Long Share Open End Turbo

				Certificate
211,570	NG5RB0	DE000NG5RB08	500,000	ING Long Share Open End Turbo Certificate
211,571	NG5RB1	DE000NG5RB16	500,000	ING Long Share Open End Turbo Certificate
211,572	NG5RB2	DE000NG5RB24	500,000	ING Long Share Open End Turbo Certificate
211,573	NG5RB3	DE000NG5RB32	500,000	ING Long Share Open End Turbo Certificate
211,574	NG5RB4	DE000NG5RB40	500,000	ING Long Share Open End Turbo Certificate
211,575	NG5RB5	DE000NG5RB57	500,000	ING Long Share Open End Turbo Certificate
211,576	NG5RB6	DE000NG5RB65	500,000	ING Long Share Open End Turbo Certificate
211,577	NG5RB7	DE000NG5RB73	500,000	ING Long Share Open End Turbo Certificate
211,578	NG5RB8	DE000NG5RB81	2,000,000	ING Long Share Open End Turbo Certificate
211,579	NG5RB9	DE000NG5RB99	2,000,000	ING Long Share Open End Turbo Certificate
211,580	NG5RCA	DE000NG5RCA5	2,000,000	ING Long Share Open End Turbo Certificate
211,581	NG5RCB	DE000NG5RCB3	500,000	ING Long Share Open End Turbo Certificate
211,582	NG5RCC	DE000NG5RCC1	500,000	ING Long Share Open End Turbo Certificate
211,583	NG5RCD	DE000NG5RCD9	500,000	ING Long Share Open End Turbo Certificate
211,584	NG5RCE	DE000NG5RCE7	500,000	ING Long Share Open End Turbo Certificate
211,585	NG5RCF	DE000NG5RCF4	500,000	ING Long Share Open End Turbo Certificate
211,586	NG5RCG	DE000NG5RCG2	500,000	ING Long Share Open End Turbo Certificate
211,587	NG5RCH	DE000NG5RCH0	500,000	ING Long Share Open End Turbo Certificate
211,588	NG5RCJ	DE000NG5RCJ6	500,000	ING Long Share Open End Turbo Certificate
211,589	NG5RCK	DE000NG5RCK4	500,000	ING Long Share Open End Turbo Certificate
211,590	NG5RCL	DE000NG5RCL2	500,000	ING Long Share Open End Turbo Certificate
211,591	NG5RCM	DE000NG5RCM0	500,000	ING Long Share Open End Turbo Certificate
211,592	NG5RCN	DE000NG5RCN8	500,000	ING Long Share Open End Turbo Certificate
211,593	NG5RCP	DE000NG5RCP3	100,000	ING Long Share Open End Turbo Certificate
211,594	NG5RCQ	DE000NG5RCQ1	100,000	ING Long Share Open End Turbo Certificate
211,595	NG5RCR	DE000NG5RCR9	100,000	ING Long Share Open End Turbo Certificate
211,596	NG5RCS	DE000NG5RCS7	100,000	ING Long Share Open End Turbo Certificate
211,597	NG5RCT	DE000NG5RCT5	100,000	ING Long Share Open End Turbo

				Certificate
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**under the  
Certificates Programme**

Any person making or intending to make an offer of the Certificates may only do so:

- (i) in those Non-exempt Offer Jurisdictions mentioned in the Paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such terms is defined in the Prospectus) and that such offer is made during the Offer Period specified in that paragraph and that any conditions relevant the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of Certificates in any other circumstances.

***MiFID II product governance / Retail investors, professional investors and ECPs target market*** – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, “**MiFID II**”); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable.

***UK MIFIR product governance / Retail investors, professional investors and ECPs target market*** – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is retail clients, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“**EUWA**”), and eligible counterparties, as defined in the FCA Handbook Conduct of Business Sourcebook (“**COBS**”) and professional clients, as defined in Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA (“**UK MiFIR**”); **EITHER** and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales, and pure execution services, subject to the distributor’s suitability and appropriateness obligations under COBS, as applicable. Any person subsequently offering, selling or recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook (the “**UK MiFIR Product Governance Rules**”) is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and

*appropriateness obligations under COBS, as applicable.*

## **PART A – CONTRACTUAL TERMS**

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

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	01 August 2022
6	Issue Date:	03 August 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
211,519	DE000NG5RAH4	500,000	0.07	56.397000000	3.5	5.0	5.0	20.0	0.0	56.397000000	0.001	0.1	EUR
211,520	DE000NG5RAJ0	500,000	0.1	56.116000000	3.5	5.0	5.0	20.0	0.0	56.116000000	0.001	0.1	EUR
211,521	DE000NG5RAK8	1,000,000	0.18	8.353000000	3.5	5.0	7.5	20.0	0.0	8.353000000	0.001	1.0	EUR
211,522	DE000NG5RAL6	1,000,000	0.22	8.311000000	3.5	5.0	7.5	20.0	0.0	8.311000000	0.001	1.0	EUR
211,523	DE000NG5RAM4	500,000	0.91	159.110000000	3.5	5.0	5.0	20.0	0.0	159.110000000	0.001	0.1	EUR
211,524	DE000NG5RAN2	500,000	1.07	157.534000000	3.5	5.0	5.0	20.0	0.0	157.534000000	0.001	0.1	EUR
211,525	DE000NG5RAP7	500,000	0.11	6.002000000	3.5	5.0	7.5	20.0	0.0	6.002000000	0.001	1.0	EUR
211,526	DE000NG5RAQ5	1,000,000	0.15	36.795000000	3.5	5.0	7.5	20.0	0.0	36.795000000	0.001	0.1	EUR
211,527	DE000NG5RAR3	2,000,000	0.33	8.374000000	3.5	5.0	7.5	20.0	0.0	8.374000000	0.001	1.0	EUR

211,528	DE000NG5RAS1	2,000,000	0.4	8.3110000000	3.5	5.0	7.5	20.0	0.0	8.3110000000	0.001	1.0	EUR
211,529	DE000NG5RAT9	1,000,000	0.4	32.0580000000	3.5	5.0	7.5	20.0	0.0	32.0580000000	0.001	0.1	EUR
211,530	DE000NG5RAU7	1,000,000	0.43	31.7380000000	3.5	5.0	7.5	20.0	0.0	31.7380000000	0.001	0.1	EUR
211,531	DE000NG5RAV5	1,000,000	0.52	30.7960000000	3.5	5.0	7.5	20.0	0.0	30.7960000000	0.001	0.1	EUR
211,532	DE000NG5RAW3	1,000,000	0.55	30.4890000000	3.5	5.0	7.5	20.0	0.0	30.4890000000	0.001	0.1	EUR
211,533	DE000NG5RAX1	1,000,000	0.58	30.1850000000	3.5	5.0	7.5	20.0	0.0	30.1850000000	0.001	0.1	EUR
211,534	DE000NG5RAY9	500,000	0.64	18.3400000000	3.5	5.0	7.5	20.0	0.0	18.3400000000	0.01	0.1	EUR
211,535	DE000NG5RAZ6	500,000	0.66	18.1600000000	3.5	5.0	7.5	20.0	0.0	18.1600000000	0.01	0.1	EUR
211,536	DE000NG5RA09	500,000	0.69	17.8100000000	3.5	5.0	7.5	20.0	0.0	17.8100000000	0.01	0.1	EUR
211,537	DE000NG5RA17	500,000	0.07	61.1500000000	3.5	5.0	7.5	20.0	0.0	61.1500000000	0.01	0.1	EUR
211,538	DE000NG5RA25	500,000	0.49	8.9970000000	3.5	5.0	10.0	20.0	0.0	8.9970000000	0.001	1.0	EUR
211,539	DE000NG5RA33	500,000	0.95	25.5000000000	3.5	5.0	7.5	20.0	0.0	25.5000000000	0.01	0.1	EUR
211,540	DE000NG5RA41	500,000	1.0	25.0000000000	3.5	5.0	7.5	20.0	0.0	25.0000000000	0.01	0.1	EUR
211,541	DE000NG5RA58	500,000	1.81	272.5500000000	3.5	5.0	5.0	20.0	0.0	272.5500000000	0.01	0.1	EUR
211,542	DE000NG5RA66	500,000	2.08	269.8400000000	3.5	5.0	5.0	20.0	0.0	269.8400000000	0.01	0.1	EUR
211,543	DE000NG5RA74	500,000	2.22	268.4900000000	3.5	5.0	5.0	20.0	0.0	268.4900000000	0.01	0.1	EUR
211,544	DE000NG5RA82	500,000	2.62	264.4900000000	3.5	5.0	5.0	20.0	0.0	264.4900000000	0.01	0.1	EUR
211,545	DE000NG5RA90	500,000	0.25	184.0100000000	3.5	5.0	7.5	20.0	0.0	184.0100000000	0.01	0.1	EUR
211,546	DE000NG5RBA7	500,000	0.03	21.8100000000	3.5	5.0	7.5	20.0	0.0	21.8100000000	0.01	0.1	EUR
211,547	DE000NG5RBB5	500,000	0.06	21.5900000000	3.5	5.0	7.5	20.0	0.0	21.5900000000	0.01	0.1	EUR
211,548	DE000NG5RBC3	500,000	0.91	39.1970000000	3.5	5.0	7.5	20.0	0.0	39.1970000000	0.001	1.0	EUR
211,549	DE000NG5RBD1	500,000	1.3	38.8080000000	3.5	5.0	7.5	20.0	0.0	38.8080000000	0.001	1.0	EUR
211,550	DE000NG5RBE9	500,000	0.7	23.4500000000	3.5	5.0	7.5	20.0	0.0	23.4500000000	0.01	1.0	EUR
211,551	DE000NG5RBF6	500,000	1.16	22.9800000000	3.5	5.0	7.5	20.0	0.0	22.9800000000	0.01	1.0	EUR
211,552	DE000NG5RBG4	500,000	1.63	22.5200000000	3.5	5.0	7.5	20.0	0.0	22.5200000000	0.01	1.0	EUR
211,553	DE000NG5RBH2	500,000	0.09	89.7740000000	3.5	5.0	7.5	20.0	0.0	89.7800000000	0.01	0.1	EUR
211,554	DE000NG5RBJ8	500,000	0.18	88.8820000000	3.5	5.0	7.5	20.0	0.0	88.8900000000	0.01	0.1	EUR



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211,55 5	DE000NG5 RBK6	500,000	0.22	88.4390 000000	3.5	5.0	7.5	20.0	0.0	88.4400 000000	0.01	0.1	EUR
211,55 6	DE000NG5 RBL4	500,000	0.32	104.470 000000 0	3.5	3.5	5.0	20.0	0.0	104.470 000000 0	0.01	0.1	EUR
211,55 7	DE000NG5 RBM2	500,000	0.43	103.430 000000 0	3.5	3.5	5.0	20.0	0.0	103.430 000000 0	0.01	0.1	EUR
211,55 8	DE000NG5 RBN0	500,000	0.48	102.910 000000 0	3.5	3.5	5.0	20.0	0.0	102.910 000000 0	0.01	0.1	EUR
211,55 9	DE000NG5 RBP5	500,000	0.63	101.370 000000 0	3.5	3.5	5.0	20.0	0.0	101.370 000000 0	0.01	0.1	EUR
211,56 0	DE000NG5 RBQ3	500,000	1.62	48.4592 000000	3.5	5.0	7.5	20.0	0.0	48.4600 000000	0.01	1.0	EUR
211,56 1	DE000NG5 RBR1	500,000	0.42	5.50300 00000	3.5	5.0	7.5	20.0	0.0	5.50300 00000	0.001	1.0	EUR
211,56 2	DE000NG5 RBS9	500,000	0.47	5.44800 00000	3.5	5.0	7.5	20.0	0.0	5.44800 00000	0.001	1.0	EUR
211,56 3	DE000NG5 RBT7	500,000	0.52	5.39400 00000	3.5	5.0	7.5	20.0	0.0	5.39400 00000	0.001	1.0	EUR
211,56 4	DE000NG5 RBU5	500,000	0.05	1.52900 00000	3.5	5.0	10.0	20.0	0.0	1.52900 00000	0.001	1.0	EUR
211,56 5	DE000NG5 RBV3	500,000	0.09	1.49800 00000	3.5	5.0	10.0	20.0	0.0	1.49800 00000	0.001	1.0	EUR
211,56 6	DE000NG5 RBW1	500,000	0.1	1.48300 00000	3.5	5.0	10.0	20.0	0.0	1.48300 00000	0.001	1.0	EUR
211,56 7	DE000NG5 RBX9	500,000	0.16	134.330 000000 0	3.5	5.0	7.5	20.0	0.0	134.330 000000 0	0.01	0.1	EUR
211,56 8	DE000NG5 RBY7	500,000	0.23	133.660 000000 0	3.5	5.0	7.5	20.0	0.0	133.660 000000 0	0.01	0.1	EUR
211,56 9	DE000NG5 RBZ4	500,000	0.3	132.990 000000 0	3.5	5.0	7.5	20.0	0.0	132.990 000000 0	0.01	0.1	EUR
211,57 0	DE000NG5 RB08	500,000	0.36	132.320 000000 0	3.5	5.0	7.5	20.0	0.0	132.320 000000 0	0.01	0.1	EUR
211,57 1	DE000NG5 RB16	500,000	0.43	131.660 000000 0	3.5	5.0	7.5	20.0	0.0	131.660 000000 0	0.01	0.1	EUR
211,57 2	DE000NG5 RB24	500,000	0.5	131.000 000000 0	3.5	5.0	7.5	20.0	0.0	131.000 000000 0	0.01	0.1	EUR
211,57 3	DE000NG5 RB32	500,000	0.56	130.340 000000 0	3.5	5.0	7.5	20.0	0.0	130.340 000000 0	0.01	0.1	EUR
211,57 4	DE000NG5 RB40	500,000	0.63	129.690 000000 0	3.5	5.0	7.5	20.0	0.0	129.690 000000 0	0.01	0.1	EUR
211,57 5	DE000NG5 RB57	500,000	0.69	129.040 000000 0	3.5	5.0	7.5	20.0	0.0	129.040 000000 0	0.01	0.1	EUR
211,57 6	DE000NG5 RB65	500,000	0.76	128.390 000000 0	3.5	5.0	7.5	20.0	0.0	128.390 000000 0	0.01	0.1	EUR

211,577	DE000NG5RB73	500,000	0.82	127.750000000	3.5	5.0	7.5	20.0	0.0	127.750000000	0.01	0.1	EUR
211,578	DE000NG5RB81	2,000,000	0.08	31.263000000	3.5	5.0	15.0	20.0	0.0	31.263000000	0.001	0.1	EUR
211,579	DE000NG5RB99	2,000,000	0.11	30.953000000	3.5	5.0	15.0	20.0	0.0	30.953000000	0.001	0.1	EUR
211,580	DE000NG5RCA5	2,000,000	0.2	30.041000000	3.5	5.0	15.0	20.0	0.0	30.041000000	0.001	0.1	EUR
211,581	DE000NG5RCB3	500,000	0.09	26.430000000	3.5	5.0	10.0	20.0	0.0	26.430000000	0.01	0.1	EUR
211,582	DE000NG5RCC1	500,000	0.12	26.160000000	3.5	5.0	10.0	20.0	0.0	26.160000000	0.01	0.1	EUR
211,583	DE000NG5RCD9	500,000	0.17	25.640000000	3.5	5.0	10.0	20.0	0.0	25.640000000	0.01	0.1	EUR
211,584	DE000NG5RCE7	500,000	0.68	180.910000000	3.5	5.0	10.0	20.0	0.0	180.910000000	0.01	0.1	EUR
211,585	DE000NG5RCF4	500,000	0.86	179.110000000	3.5	5.0	10.0	20.0	0.0	179.110000000	0.01	0.1	EUR
211,586	DE000NG5RCG2	500,000	0.43	160.570000000	3.5	5.0	15.0	20.0	0.0	160.570000000	0.01	0.1	USD
211,587	DE000NG5RCH0	500,000	0.74	157.400000000	3.5	5.0	15.0	20.0	0.0	157.400000000	0.01	0.1	USD
211,588	DE000NG5RCJ6	500,000	0.89	155.840000000	3.5	5.0	15.0	20.0	0.0	155.840000000	0.01	0.1	USD
211,589	DE000NG5RCK4	500,000	1.04	154.290000000	3.5	5.0	15.0	20.0	0.0	154.290000000	0.01	0.1	USD
211,590	DE000NG5RCL2	500,000	0.15	74.240000000	3.5	5.0	10.0	20.0	0.0	74.240000000	0.01	0.1	EUR
211,591	DE000NG5RCM0	500,000	0.29	72.770000000	3.5	5.0	10.0	20.0	0.0	72.770000000	0.01	0.1	EUR
211,592	DE000NG5RCN8	500,000	1.26	63.140000000	3.5	5.0	10.0	20.0	0.0	63.140000000	0.01	0.1	EUR
211,593	DE000NG5RCP3	100,000	0.15	64.140000000	3.5	5.0	7.5	20.0	0.0	64.140000000	0.01	0.1	EUR
211,594	DE000NG5RCQ1	100,000	0.22	63.500000000	3.5	5.0	7.5	20.0	0.0	63.500000000	0.01	0.1	EUR
211,595	DE000NG5RCR9	100,000	0.25	63.180000000	3.5	5.0	7.5	20.0	0.0	63.180000000	0.01	0.1	EUR
211,596	DE000NG5RCS7	100,000	0.31	62.540000000	3.5	5.0	7.5	20.0	0.0	62.540000000	0.01	0.1	EUR
211,597	DE000NG5RCT5	100,000	0.38	61.910000000	3.5	5.0	7.5	20.0	0.0	61.910000000	0.01	0.1	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
211,519	DE000NG5RAH4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,520	DE000NG5RAJ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,521	DE000NG5RAK8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,522	DE000NG5RAL6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,523	DE000NG5RAM4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,524	DE000NG5RAN2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,525	DE000NG5RAP7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		code: LHA GY <Equity>)				
211,526	DE000NG5RAQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>)	Deutsche Post AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,527	DE000NG5RAR 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999 ) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,528	DE000NG5RAS 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999 ) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,529	DE000NG5RAT 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,530	DE000NG5RAU 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,531	DE000NG5RAV 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,532	DE000NG5RAW 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,533	DE000NG5RAX	Ordinary Shares issued by the	Fresenius Medical Care	Deutsche Börse, Exchange	Not	As

	1	Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	AG & Co	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
211,534	DE000NG5RAY 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,535	DE000NG5RAZ 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,536	DE000NG5RA0 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,537	DE000NG5RA1 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,538	DE000NG5RA2 5	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
211,539	DE000NG5RA3 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,540	DE000NG5RA4 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index

		(Bloomberg code: LXS GY <Equity>)				Certificate Conditions
211,541	DE000NG5RA58	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
211,542	DE000NG5RA66	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
211,543	DE000NG5RA74	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
211,544	DE000NG5RA82	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
211,545	DE000NG5RA90	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,546	DE000NG5RBA7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,547	DE000NG5RBB5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

211,548	DE000NG5RBC3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,549	DE000NG5RBD1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,550	DE000NG5RBE9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,551	DE000NG5RBF6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,552	DE000NG5RBG4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,553	DE000NG5RBH2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,554	DE000NG5RBJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,555	DE000NG5RBK6	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Index Certificate Conditions
211,556	DE000NG5RBL 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,557	DE000NG5RBM 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,558	DE000NG5RBN 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,559	DE000NG5RBP 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,560	DE000NG5RBQ 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,561	DE000NG5RBR 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,562	DE000NG5RBS 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions



211,563	DE000NG5RBT7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,564	DE000NG5RBU5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,565	DE000NG5RBV3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,566	DE000NG5RBW1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,567	DE000NG5RBX9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,568	DE000NG5RBY7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,569	DE000NG5RBZ4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,570	DE000NG5RB08	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Index Certificate Conditions
211,571	DE000NG5RB16	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,572	DE000NG5RB24	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,573	DE000NG5RB32	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,574	DE000NG5RB40	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,575	DE000NG5RB57	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,576	DE000NG5RB65	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,577	DE000NG5RB73	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

211,578	DE000NG5RB81	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,579	DE000NG5RB99	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,580	DE000NG5RCA5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,581	DE000NG5RCB3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,582	DE000NG5RCC1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,583	DE000NG5RCD9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,584	DE000NG5RCE7	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
211,585	DE000NG5RCF4	Ordinary Shares issued by the Share Issuer (ISIN code:	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A0D9PT0 (Bloomberg code: MTX GY <Equity>)				Index Certificate Conditions
211,586	DE000NG5RCG 2	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
211,587	DE000NG5RCH 0	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
211,588	DE000NG5RCJ6	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
211,589	DE000NG5RCK 4	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
211,590	DE000NG5RCL 2	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
211,591	DE000NG5RCM 0	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
211,592	DE000NG5RCN 8	Ordinary Shares issued by the Share Issuer (ISIN code:	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)				Index Certificate Conditions
211,593	DE000NG5RCP 3	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
211,594	DE000NG5RCQ 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,595	DE000NG5RCR 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,596	DE000NG5RCS 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
211,597	DE000NG5RCT 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

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

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
Vonovia SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY &lt;Equity&gt;)</p>
Zalando SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY &lt;Equity&gt;)</p>
PUMA SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY &lt;Equity&gt;)</p>
Deutsche Boerse AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY &lt;Equity&gt;)</p>
BioNTech SE ADR	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US &lt;Equity&gt;)</p>
Deutsche Bank AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY &lt;Equity&gt;)</p>
Siemens AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>



	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Deutsche Lufthansa AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY &lt;Equity&gt;)</p>
RWE AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY &lt;Equity&gt;)</p>
Fresenius Medical Care AG & Co	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY &lt;Equity&gt;)</p>
ING Groep N.V.	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA &lt;Equity&gt;)</p>
Mercedes-Benz Group AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY &lt;Equity&gt;)</p>
Varta AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY &lt;Equity&gt;)</p>
Linde PLC	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: LIN GY <Equity>)
ThyssenKrupp AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY &lt;Equity&gt;)</p>
Deutsche Post AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DPW GY &lt;Equity&gt;)</p>
Morphosys AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MOR GY &lt;Equity&gt;)</p>
Henkel AG & Co KGaA	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY &lt;Equity&gt;)</p>
SAP SE	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY &lt;Equity&gt;)</p>
TUI AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY &lt;Equity&gt;)</p>
Volkswagen AG	<p>The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.</p> <p>Information and details of the past and future performance of the</p>

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
Salzgitter 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: SZG 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>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)
E.ON 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: EOAN GY <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

<b>(i)ISIN Code</b>	<b>(ii) Common Code</b>	<b>(iii) Other relevant code</b>
DE000NG5RAH4	Not Applicable	NG5RAH
DE000NG5RAJ0	Not Applicable	NG5RAJ
DE000NG5RAK8	Not Applicable	NG5RAK
DE000NG5RAL6	Not Applicable	NG5RAL
DE000NG5RAM4	Not Applicable	NG5RAM
DE000NG5RAN2	Not Applicable	NG5RAN
DE000NG5RAP7	Not Applicable	NG5RAP
DE000NG5RAQ5	Not Applicable	NG5RAQ
DE000NG5RAR3	Not Applicable	NG5RAR
DE000NG5RAS1	Not Applicable	NG5RAS
DE000NG5RAT9	Not Applicable	NG5RAT
DE000NG5RAU7	Not Applicable	NG5RAU
DE000NG5RAV5	Not Applicable	NG5RAV
DE000NG5RAW3	Not Applicable	NG5RAW
DE000NG5RAX1	Not Applicable	NG5RAX
DE000NG5RAY9	Not Applicable	NG5RAY
DE000NG5RAZ6	Not Applicable	NG5RAZ
DE000NG5RA09	Not Applicable	NG5RA0
DE000NG5RA17	Not Applicable	NG5RA1
DE000NG5RA25	Not Applicable	NG5RA2
DE000NG5RA33	Not Applicable	NG5RA3
DE000NG5RA41	Not Applicable	NG5RA4
DE000NG5RA58	Not Applicable	NG5RA5
DE000NG5RA66	Not Applicable	NG5RA6
DE000NG5RA74	Not Applicable	NG5RA7
DE000NG5RA82	Not Applicable	NG5RA8
DE000NG5RA90	Not Applicable	NG5RA9
DE000NG5RBA7	Not Applicable	NG5RBA
DE000NG5RBB5	Not Applicable	NG5RBB
DE000NG5RBC3	Not Applicable	NG5RBC
DE000NG5RBD1	Not Applicable	NG5RBD
DE000NG5RBE9	Not Applicable	NG5RBE
DE000NG5RBF6	Not Applicable	NG5RBF
DE000NG5RBG4	Not Applicable	NG5RBG
DE000NG5RBH2	Not Applicable	NG5RBH
DE000NG5RBJ8	Not Applicable	NG5RBJ
DE000NG5RBK6	Not Applicable	NG5RBK
DE000NG5RBL4	Not Applicable	NG5RBL
DE000NG5RBM2	Not Applicable	NG5RBM
DE000NG5RBN0	Not Applicable	NG5RBN
DE000NG5RBP5	Not Applicable	NG5RBP
DE000NG5RBQ3	Not Applicable	NG5RBQ
DE000NG5RBR1	Not Applicable	NG5RBR
DE000NG5RBS9	Not Applicable	NG5RBS
DE000NG5RBT7	Not Applicable	NG5RBT
DE000NG5RBU5	Not Applicable	NG5RBU
DE000NG5RBV3	Not Applicable	NG5RBV
DE000NG5RBW1	Not Applicable	NG5RBW
DE000NG5RBX9	Not Applicable	NG5RBX
DE000NG5RBY7	Not Applicable	NG5RBY
DE000NG5RBZ4	Not Applicable	NG5RBZ

DE000NG5RB08	Not Applicable	NG5RB0
DE000NG5RB16	Not Applicable	NG5RB1
DE000NG5RB24	Not Applicable	NG5RB2
DE000NG5RB32	Not Applicable	NG5RB3
DE000NG5RB40	Not Applicable	NG5RB4
DE000NG5RB57	Not Applicable	NG5RB5
DE000NG5RB65	Not Applicable	NG5RB6
DE000NG5RB73	Not Applicable	NG5RB7
DE000NG5RB81	Not Applicable	NG5RB8
DE000NG5RB99	Not Applicable	NG5RB9
DE000NG5RCA5	Not Applicable	NG5RCA
DE000NG5RCB3	Not Applicable	NG5RCB
DE000NG5RCC1	Not Applicable	NG5RCC
DE000NG5RCD9	Not Applicable	NG5RCD
DE000NG5RCE7	Not Applicable	NG5RCE
DE000NG5RCF4	Not Applicable	NG5RCF
DE000NG5RCG2	Not Applicable	NG5RCG
DE000NG5RCH0	Not Applicable	NG5RCH
DE000NG5RCJ6	Not Applicable	NG5RCJ
DE000NG5RCK4	Not Applicable	NG5RCK
DE000NG5RCL2	Not Applicable	NG5RCL
DE000NG5RCM0	Not Applicable	NG5RCM
DE000NG5RCN8	Not Applicable	NG5RCN
DE000NG5RCP3	Not Applicable	NG5RCP
DE000NG5RCQ1	Not Applicable	NG5RCQ
DE000NG5RCR9	Not Applicable	NG5RCR
DE000NG5RCS7	Not Applicable	NG5RCS
DE000NG5RCT5	Not Applicable	NG5RCT

(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 “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Not Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

## 9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.
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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](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**