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 |
|--|-------------|--------------|---|--|
| 212,009 | NG5RQX | DE000NG5RQX7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,010 | NG5RQY | DE000NG5RQY5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,011 | NG5RQZ | DE000NG5RQZ2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,012 | NG5RQ0 | DE000NG5RQ01 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,013 | NG5RQ1 | DE000NG5RQ19 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,014 | NG5RQ2 | DE000NG5RQ27 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,015 | NG5RQ3 | DE000NG5RQ35 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,016 | NG5RQ4 | DE000NG5RQ43 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,017 | NG5RQ5 | DE000NG5RQ50 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,018 | NG5RQ6 | DE000NG5RQ68 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,019 | NG5RQ7 | DE000NG5RQ76 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,020 | NG5RQ8 | DE000NG5RQ84 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,021 | NG5RQ9 | DE000NG5RQ92 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,022 | NG5RRA | DE000NG5RRA3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,023 | NG5RRB | DE000NG5RRB1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,024 | NG5RRC | DE000NG5RRC9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,025 | NG5RRD | DE000NG5RRD7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,026 | NG5RRE | DE000NG5RRE5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,027 | NG5RRF | DE000NG5RRF2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,028 | NG5RRG | DE000NG5RRG0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,029 | NG5RRH | DE000NG5RRH8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,030 | NG5RRJ | DE000NG5RRJ4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 212,031 | NG5RRK | DE000NG5RRK2 | 500,000 | ING Long Share Open End Turbo |

| | | | | Certificate |
|---------|-----------|-----------------|-----------|-------------------------------|
| 212,032 | NG5RRL | DE000NG5RRL0 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,033 | NG5RRM | DE000NG5RRM8 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,034 | NG5RRN | DE000NG5RRN6 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,035 | NG5RRP | DE000NG5RRP1 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,036 | NG5RRQ | DE000NG5RRQ9 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,037 | NG5RRR | DE000NG5RRR7 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,038 | NG5RRS | DE000NG5RRS5 | 500,000 | ING Long Share Open End Turbo |
| ,,,,,, | | | | Certificate |
| 212,039 | NG5RRT | DE000NG5RRT3 | 500,000 | ING Long Share Open End Turbo |
| , | | | | Certificate |
| 212,040 | NG5RRU | DE000NG5RRU1 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,041 | NG5RRV | DE000NG5RRV9 | 500,000 | ING Long Share Open End Turbo |
| 212,011 | | |]500,000 | Certificate |
| 212,042 | NG5RRW | DE000NG5RRW7 | 500,000 | ING Long Share Open End Turbo |
| 212,042 | 1,0014 | BEOUGHAGHAN | 300,000 | Certificate Certificate |
| 212,043 | NG5RRX | DE000NG5RRX5 | 1,000,000 | ING Long Share Open End Turbo |
| 212,043 | rosider | DECOUNTESTANTS | 1,000,000 | Certificate |
| 212,044 | NG5RRY | DE000NG5RRY3 | 1,000,000 | ING Long Share Open End Turbo |
| 212,044 | rosiaci | DECOUNTSIDE | 1,000,000 | Certificate |
| 212,045 | NG5RRZ | DE000NG5RRZ0 | 1,000,000 | ING Long Share Open End Turbo |
| 212,043 | Trosina. | BEOUGHUE | 1,000,000 | Certificate |
| 212,046 | NG5RR0 | DE000NG5RR00 | 1,000,000 | ING Long Share Open End Turbo |
| 212,040 | NOSKRO | DE00011G3Id100 | 1,000,000 | Certificate |
| 212,047 | NG5RR1 | DE000NG5RR18 | 1,000,000 | ING Long Share Open End Turbo |
| 212,047 | 1103KKI | DE00011G3Idit10 | 1,000,000 | Certificate |
| 212,048 | NG5RR2 | DE000NG5RR26 | 1,000,000 | ING Long Share Open End Turbo |
| 212,040 | roside | DE00011G3IGE0 | 1,000,000 | Certificate |
| 212,049 | NG5RR3 | DE000NG5RR34 | 1,000,000 | ING Long Share Open End Turbo |
| 212,047 | rosido | DECOUNTESTA | 1,000,000 | Certificate |
| 212,050 | NG5RR4 | DE000NG5RR42 | 1,000,000 | ING Long Share Open End Turbo |
| 212,030 | Trostati | DE000110314112 | 1,000,000 | Certificate Certificate |
| 212,051 | NG5RR5 | DE000NG5RR59 | 500,000 | ING Long Share Open End Turbo |
| 212,031 | 1,00144 | BEOUGHAGO | 300,000 | Certificate Certificate |
| 212,052 | NG5RR6 | DE000NG5RR67 | 500,000 | ING Long Share Open End Turbo |
| 212,032 | Trostato | BEOUGIVOSITATO | 300,000 | Certificate Certificate |
| 212,053 | NG5RR7 | DE000NG5RR75 | 500,000 | ING Long Share Open End Turbo |
| 212,033 | l'(GSTAT) | BEOUGIVOSIACIS | 300,000 | Certificate |
| 212,054 | NG5RR8 | DE000NG5RR83 | 500,000 | ING Long Share Open End Turbo |
| 212,034 | TOSKKO | DE00011G3RR03 | 300,000 | Certificate |
| 212,055 | NG5RR9 | DE000NG5RR91 | 500,000 | ING Long Share Open End Turbo |
| 212,033 | TAGSIAIC) | DEWOONGJING | 300,000 | Certificate |
| 212,056 | NG5RSA | DE000NG5RSA1 | 500,000 | ING Long Share Open End Turbo |
| 212,030 | NOJROA | PLOONIGUESAI | 300,000 | Certificate Certificate |
| 212.057 | NG5RSB | DE000NG5RSB9 | 500,000 | ING Long Share Open End Turbo |
| 212,057 | DONGON | DECOUNCIA | 300,000 | Certificate Certificate |
| 212.050 | NG5RSC | DE000NG5RSC7 | 500,000 | |
| 212,058 | NOSKSC | DE000ING3K3C/ | 500,000 | ING Long Share Open End Turbo |
| 212.050 | NG5RSD | DE000NG5RSD5 | 500,000 | Certificate |
| 212,059 | MOSKSD | DEGOGLIGACING | 500,000 | ING Long Share Open End Turbo |

| | | | | Certificate |
|---|------------|-----------------|---------|-------------------------------|
| 212,060 | NG5RSE | DE000NG5RSE3 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,061 | NG5RSF | DE000NG5RSF0 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,062 | NG5RSG | DE000NG5RSG8 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,063 | NG5RSH | DE000NG5RSH6 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,064 | NG5RSJ | DE000NG5RSJ2 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,065 | NG5RSK | DE000NG5RSK0 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,066 | NG5RSL | DE000NG5RSL8 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,067 | NG5RSM | DE000NG5RSM6 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,068 | NG5RSN | DE000NG5RSN4 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,069 | NG5RSP | DE000NG5RSP9 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,070 | NG5RSQ | DE000NG5RSQ7 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,071 | NG5RSR | DE000NG5RSR5 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,072 | NG5RSS | DE000NG5RSS3 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,073 | NG5RST | DE000NG5RST1 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,074 | NG5RSU | DE000NG5RSU9 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,075 | NG5RSV | DE000NG5RSV7 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,076 | NG5RSW | DE000NG5RSW5 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,077 | NG5RSX | DE000NG5RSX3 | 500,000 | ING Long Share Open End Turbo |
| | 110.50.011 | | | Certificate |
| 212,078 | NG5RSY | DE000NG5RSY1 | 500,000 | ING Long Share Open End Turbo |
| | NGCDGG | DECOMPOSED CITO | | Certificate |
| 212,079 | NG5RSZ | DE000NG5RSZ8 | 500,000 | ING Long Share Open End Turbo |
| • | NGCDGO | DECOMPOSED COM | | Certificate |
| 212,080 | NG5RS0 | DE000NG5RS09 | 500,000 | ING Long Share Open End Turbo |
| 212 001 | NGCDG1 | DE000NG CDC17 | | Certificate |
| 212,081 | NG5RS1 | DE000NG5RS17 | 500,000 | ING Long Share Open End Turbo |
| 212.000 | NGCDCC | DEGGOALGERGOE | 700.000 | Certificate |
| 212,082 | NG5RS2 | DE000NG5RS25 | 500,000 | ING Long Share Open End Turbo |
| 212.005 | NGCDCC | DEGGOVERAGE | 700.000 | Certificate |
| 212,083 | NG5RS3 | DE000NG5RS33 | 500,000 | ING Long Share Open End Turbo |
| 212.001 | NG5DG4 | DE000MCCDC41 | 700.000 | Certificate |
| 212,084 | NG5RS4 | DE000NG5RS41 | 500,000 | ING Long Share Open End Turbo |
| 212.005 | NOSBOS | DEGGOVERS | 700.000 | Certificate |
| 212,085 | NG5RS5 | DE000NG5RS58 | 500,000 | ING Long Share Open End Turbo |
| | NOTES | DEGGOVERS | | Certificate |
| 212,086 | NG5RS6 | DE000NG5RS66 | 500,000 | ING Long Share Open End Turbo |
| 212.00= | NCCDCC | DE000MGEDGE4 | 700.000 | Certificate |
| 212,087 | NG5RS7 | DE000NG5RS74 | 500,000 | ING Long Share Open End Turbo |

| | | | | Certificate |
|---------|--------|--------------|---------|-------------------------------|
| 212,088 | NG5RS8 | DE000NG5RS82 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,089 | NG5RS9 | DE000NG5RS90 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,090 | NG5RTA | DE000NG5RTA9 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,091 | NG5RTB | DE000NG5RTB7 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,092 | NG5RTC | DE000NG5RTC5 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,093 | NG5RTD | DE000NG5RTD3 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,094 | NG5RTE | DE000NG5RTE1 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,095 | NG5RTF | DE000NG5RTF8 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 212,096 | NG5RTG | DE000NG5RTG6 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |

under the Certificates Programme

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

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

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

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

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

PART A - CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 04 August 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

| | Table Scription of the Certificates | I |
|----|---|---|
| 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: | 1 |
| 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: | |
| | (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: | 10 August 2022 |
| 6 | Issue Date: | 12 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 | ISIN Code | Number | Issue | Current | Curre | Maxi | Current | Maxi | Minim | Stop | Stop | Entit | Finan |
|---------|-----------|-------------|---------|---------|-------|-------|---------|-------|-------|---------|-------|-------|-------|
| Numb | | of | price | Financi | nt | mum | Stop | mum | um | Loss | Loss | lem | cing |
| er of | | Certificate | per | ng | Sprea | Sprea | Loss | Premi | Premi | Price | Price | ent | Level |
| the | | s being | Certifi | Level | d on | d | Premiu | um | um | on the | Roun | | Curre |
| Certifi | | issued | cate | on the | the | | m | | | Trade | ding | | ncy |
| cates | | | | Trade | Trade | | Rate | | | Date | | | |
| | | | | Date | Date | | on the | | | | | | |
| | | | | | | | Trade | | | | | | |
| | | | | | | | Date | | | | | | |
| 212,00 | DE000NG5 | 500,000 | 0.03 | 24.0500 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 24.0500 | 0.01 | 0.1 | EUR |
| 9 | RQX7 | | | 000000 | | | | | | 000000 | | | |
| 212,01 | DE000NG5 | 500,000 | 0.06 | 23.8100 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.8100 | 0.01 | 0.1 | EUR |
| 0 | RQY5 | | | 000000 | | | | | | 000000 | | | |
| 212,01 | DE000NG5 | 500,000 | 0.08 | 23.5700 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.5700 | 0.01 | 0.1 | EUR |
| 1 | RQZ2 | | | 000000 | | | | | | 000000 | | | |
| 212,01 | DE000NG5 | 500,000 | 0.67 | 17.6500 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 17.6500 | 0.01 | 0.1 | EUR |
| 2 | RQ01 | | | 000000 | | | | | | 000000 | | | |
| 212,01 | DE000NG5 | 500,000 | 0.24 | 48.5000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 48.5000 | 0.01 | 0.1 | EUR |
| 3 | RQ19 | | | 000000 | | | | | | 000000 | | | |
| 212,01 | DE000NG5 | 500,000 | 0.34 | 47.5400 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 47.5400 | 0.01 | 0.1 | EUR |
| 4 | RQ27 | | | 000000 | | | | | | 000000 | | | |
| 212,01 | DE000NG5 | 500,000 | 0.13 | 63.0700 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 63.0700 | 0.01 | 0.1 | EUR |
| 5 | RQ35 | | | 000000 | | | | | | 000000 | | | |
| 212,01 | DE000NG5 | 500,000 | 0.19 | 62.4400 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.4400 | 0.01 | 0.1 | EUR |
| 6 | RQ43 | | | 000000 | | | | | | 000000 | | | |
| 212,01 | DE000NG5 | 500,000 | 0.25 | 61.8200 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 61.8200 | 0.01 | 0.1 | EUR |
| 7 | RQ50 | | | 000000 | | | | | | 000000 | | | |
| 212,01 | DE000NG5 | 500,000 | 1.71 | 25.4760 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 25.4760 | 0.001 | 1.0 | EUR |
| 8 | RQ68 | | | 000000 | | | | | | 000000 | | | |

| 212,01 | DE000NG5 | 500,000 | 1.97 | 25.2230 | 3.5 | 5.0 | 5.0 | 1 | | 25.2230 | 0.001 | 1.0 | ELID |
|-------------|------------------|-----------|------|------------------------|-----|-----|-----|------|-----|------------------------|-------|-----|------|
| 9 | RQ76 | 300,000 | 1.97 | 000000 | 3.3 | 3.0 | 3.0 | 20.0 | 0.0 | 000000 | 0.001 | 1.0 | EUR |
| 212,02 0 | DE000NG5 RQ84 | 500,000 | 2.22 | 24.9730 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 24.9730 000000 | 0.001 | 1.0 | EUR |
| 212,02 1 | DE000NG5 RQ92 | 500,000 | 2.47 | 24.7250 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 24.7250 000000 | 0.001 | 1.0 | EUR |
| 212,02 2 | DE000NG5 RRA3 | 500,000 | 0.35 | 20.3940 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 20.3940 000000 | 0.001 | 1.0 | EUR |
| 212,02 3 | DE000NG5 RRB1 | 500,000 | 0.55 | 20.1920 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 20.1920 | 0.001 | 1.0 | EUR |
| 212,02 4 | DE000NG5 RRC9 | 500,000 | 0.09 | 35.6500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.6500 000000 | 0.01 | 0.1 | EUR |
| 212,02 5 | DE000NG5 RRD7 | 500,000 | 0.12 | 35.2900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.2900 000000 | 0.01 | 0.1 | EUR |
| 212,02 6 | DE000NG5 RRE5 | 500,000 | 0.16 | 34.9400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.9400 000000 | 0.01 | 0.1 | EUR |
| 212,02 7 | DE000NG5 RRF2 | 500,000 | 0.19 | 34.5900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.5900 000000 | 0.01 | 0.1 | EUR |
| 212,02 8 | DE000NG5 RRG0 | 500,000 | 0.23 | 34.2400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.2400 000000 | 0.01 | 0.1 | EUR |
| 212,02 9 | DE000NG5 RRH8 | 500,000 | 0.26 | 33.9000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 33.9000 000000 | 0.01 | 0.1 | EUR |
| 212,03 0 | DE000NG5 RRJ4 | 500,000 | 1.64 | 276.910 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 276.910 000000 0 | 0.01 | 0.1 | EUR |
| 212,03 | DE000NG5 RRK2 | 500,000 | 1.78 | 275.530 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 275.530 000000 0 | 0.01 | 0.1 | EUR |
| 212,03 2 | DE000NG5 RRL0 | 500,000 | 1.92 | 274.150 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 274.150 000000 0 | 0.01 | 0.1 | EUR |
| 212,03 | DE000NG5 RRM8 | 500,000 | 0.23 | 180.530 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 180.530 000000 0 | 0.01 | 0.1 | EUR |
| 212,03 4 | DE000NG5 RRN6 | 500,000 | 0.41 | 178.740 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 178.740 000000 0 | 0.01 | 0.1 | EUR |
| 212,03 5 | DE000NG5 RRP1 | 500,000 | 0.03 | 22.0500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 22.0500 000000 | 0.01 | 0.1 | EUR |
| 212,03 6 | DE000NG5 RRQ9 | 500,000 | 0.05 | 21.8300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 21.8300 000000 | 0.01 | 0.1 | EUR |
| 212,03 7 | DE000NG5 RRR7 | 500,000 | 0.07 | 21.6100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 21.6100 000000 | 0.01 | 0.1 | EUR |
| 212,03 8 | DE000NG5 RRS5 | 500,000 | 0.09 | 21.3900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 21.3900 000000 | 0.01 | 0.1 | EUR |
| 212,03 9 | DE000NG5 RRT3 | 500,000 | 0.12 | 21.1700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 21.1700 000000 | 0.01 | 0.1 | EUR |
| 212,04 0 | DE000NG5 RRU1 | 500,000 | 0.14 | 20.9600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 20.9600 000000 | 0.01 | 0.1 | EUR |
| 212,04 1 | DE000NG5 RRV9 | 500,000 | 1.39 | 216.180 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 216.180 000000 0 | 0.01 | 0.1 | EUR |
| 212,04 2 | DE000NG5 RRW7 | 500,000 | 1.61 | 214.030 000000 0 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 214.030 000000 0 | 0.01 | 0.1 | EUR |
| 212,04 | DE000NG5 RRX5 | 1,000,000 | 0.13 | 71.3000 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 71.3000 000000 | 0.01 | 0.1 | EUR |
| 212,04 4 | DE000NG5 RRY3 | 1,000,000 | 0.21 | 70.5900 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 70.5900 000000 | 0.01 | 0.1 | EUR |

| 212,04 5 | DE000NG5 RRZ0 | 1,000,000 | 0.28 | 69.8900 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 69.8900 000000 | 0.01 | 0.1 | EUR |
|-------------|------------------|-----------|------|------------------------|-----|-----|-----|------|-----|------------------------|-------|-----|-----|
| 212,04 6 | DE000NG5 RR00 | 1,000,000 | 0.35 | 69.1900 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 69.1900 000000 | 0.01 | 0.1 | EUR |
| 212,04 7 | DE000NG5 RR18 | 1,000,000 | 0.41 | 68.5000 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 68.5000 000000 | 0.01 | 0.1 | EUR |
| 212,04 8 | DE000NG5 RR26 | 1,000,000 | 0.48 | 67.8200 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 67.8200 000000 | 0.01 | 0.1 | EUR |
| 212,04 9 | DE000NG5 RR34 | 1,000,000 | 0.55 | 67.1400 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 67.1400 000000 | 0.01 | 0.1 | EUR |
| 212,05 0 | DE000NG5 RR42 | 1,000,000 | 0.62 | 66.4700 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 66.4700 000000 | 0.01 | 0.1 | EUR |
| 212,05 1 | DE000NG5 RR59 | 500,000 | 0.36 | 8.14300 00000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 8.14300 00000 | 0.001 | 1.0 | EUR |
| 212,05 2 | DE000NG5 RR67 | 500,000 | 2.37 | 6.12500 00000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 6.12500 00000 | 0.001 | 1.0 | EUR |
| 212,05 3 | DE000NG5 RR75 | 500,000 | 2.43 | 6.06400 00000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 6.06400 00000 | 0.001 | 1.0 | EUR |
| 212,05 4 | DE000NG5 RR83 | 500,000 | 2.49 | 6.00400 00000 | 3.5 | 0.0 | 5.0 | 20.0 | 0.0 | 6.00400 00000 | 0.001 | 1.0 | EUR |
| 212,05 5 | DE000NG5 RR91 | 500,000 | 0.52 | 41.2350 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.2350 000000 | 0.001 | 1.0 | EUR |
| 212,05 6 | DE000NG5 RSA1 | 500,000 | 0.92 | 40.8260 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.8260 000000 | 0.001 | 1.0 | EUR |
| 212,05 7 | DE000NG5 RSB9 | 500,000 | 1.33 | 40.4210 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.4210 000000 | 0.001 | 1.0 | EUR |
| 212,05 8 | DE000NG5 RSC7 | 500,000 | 1.73 | 40.0200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.0200 000000 | 0.001 | 1.0 | EUR |
| 212,05 9 | DE000NG5 RSD5 | 500,000 | 2.13 | 39.6230 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.6230 000000 | 0.001 | 1.0 | EUR |
| 212,06 0 | DE000NG5 RSE3 | 500,000 | 0.65 | 23.9500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.9500 000000 | 0.01 | 1.0 | EUR |
| 212,06 1 | DE000NG5 RSF0 | 500,000 | 0.9 | 23.7100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.7100 000000 | 0.01 | 1.0 | EUR |
| 212,06 2 | DE000NG5 RSG8 | 500,000 | 1.14 | 23.4700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.4700 000000 | 0.01 | 1.0 | EUR |
| 212,06 3 | DE000NG5 RSH6 | 500,000 | 1.37 | 23.2300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 23.2300 000000 | 0.01 | 1.0 | EUR |
| 212,06 4 | DE000NG5 RSJ2 | 500,000 | 0.06 | 91.2070 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 91.2100 000000 | 0.01 | 0.1 | EUR |
| 212,06 5 | DE000NG5 RSK0 | 500,000 | 0.1 | 90.7530 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 90.7600 000000 | 0.01 | 0.1 | EUR |
| 212,06 6 | DE000NG5 RSL8 | 500,000 | 0.15 | 90.3010 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 90.3100 | 0.01 | 0.1 | EUR |
| 212,06 7 | DE000NG5 RSM6 | 500,000 | 0.19 | 89.8510 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 89.8600 000000 | 0.01 | 0.1 | EUR |
| 212,06 8 | DE000NG5 RSN4 | 500,000 | 0.24 | 89.4030 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 89.4100 000000 | 0.01 | 0.1 | EUR |
| 212,06 9 | DE000NG5 RSP9 | 500,000 | 0.3 | 105.100 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 105.100 000000 0 | 0.01 | 0.1 | EUR |
| 212,07 0 | DE000NG5 RSQ7 | 500,000 | 0.35 | 104.570 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 104.570 000000 0 | 0.01 | 0.1 | EUR |
| 212,07 1 | DE000NG5 RSR5 | 500,000 | 0.4 | 104.040 000000 0 | 3.5 | 3.5 | 5.0 | 20.0 | 0.0 | 104.040 000000 0 | 0.01 | 0.1 | EUR |
| 212,07 | DE000NG5 | 500,000 | 1.38 | 49.4755 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 49.4800 | 0.01 | 1.0 | EUR |

| 2 | RSS3 | | | 000000 | | | | | | 000000 | | | |
|--------|------------------|---------|------|-------------------|-----|-----|------|------|-----|-------------------|-------|-----|------|
| 212,07 | DE000NG5 | 500,000 | 1.87 | 48.9856 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 48.9900 | 0.01 | 1.0 | EUR |
| 3 | RST1 | | | 000000 | | | | 20.0 | 0.0 | 000000 | | | |
| 212,07 | DE000NG5 | 500,000 | 2.36 | 48.5005 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 48.5100 | 0.01 | 1.0 | EUR |
| 4 | RSU9 | , | | 000000 | | | | 20.0 | 0.0 | 000000 | | | |
| 212,07 | DE000NG5 | 500,000 | 2.84 | 48.0202 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 48.0300 | 0.01 | 1.0 | EUR |
| 5 | RSV7 | , | | 000000 | | | | 20.0 | 0.0 | 000000 | 0.01 | 1.0 | 2011 |
| 212,07 | DE000NG5 | 500,000 | 3.32 | 47.5447 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 47.5500 | 0.01 | 1.0 | EUR |
| 6 | RSW5 | , | | 000000 | | | | 20.0 | 0.0 | 000000 | 0.01 | 1.0 | Lon |
| 212,07 | DE000NG5 | 500,000 | 3.79 | 47.0739 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 47.0800 | 0.01 | 1.0 | EUR |
| 7 | RSX3 | 300,000 | 3.77 | 000000 | 3.3 | 3.0 | 7.5 | 20.0 | 0.0 | 000000 | 0.01 | 1.0 | LUK |
| 212,07 | DE000NG5 | 500,000 | 4.25 | 46.6078 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 46.6100 | 0.01 | 1.0 | EUR |
| 8 | RSY1 | 300,000 | 7.23 | 000000 | 3.3 | 5.0 | 7.5 | 20.0 | 0.0 | 000000 | 0.01 | 1.0 | EUK |
| 212,07 | DE000NG5 | 500,000 | 4.71 | 46.1463 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 46.1500 | 0.01 | 1.0 | ELID |
| 9 | RSZ8 | 300,000 | 4./1 | 000000 | 3.3 | 3.0 | 7.3 | 20.0 | 0.0 | | 0.01 | 1.0 | EUR |
| - | DE000NG5 | 500.000 | 5.17 | | 3.5 | 5.0 | 7.5 | | | 000000 45.6900 | 0.01 | 1.0 | FILE |
| 212,08 | RS09 | 300,000 | 3.17 | 45.6894 000000 | 3.3 | 3.0 | 7.3 | 20.0 | 0.0 | | 0.01 | 1.0 | EUR |
| 0 | | 500.000 | 5.60 | | 2.5 | 5.0 | 7.5 | | | 000000 | | | |
| 212,08 | DE000NG5 RS17 | 500,000 | 5.62 | 45.2370 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 45.2400 | 0.01 | 1.0 | EUR |
| 1 | · | | | 000000 | | _ | | | | 000000 | | | |
| 212,08 | DE000NG5 | 500,000 | 0.39 | 5.61900 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.61900 | 0.001 | 1.0 | EUR |
| 2 | RS25 | | | 00000 | | | | | | 00000 | | | |
| 212,08 | | 500,000 | 0.45 | 5.56300 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.56300 | 0.001 | 1.0 | EUR |
| 3 | RS33 | | | 00000 | | | | | | 00000 | | | |
| 212,08 | | 500,000 | 0.02 | 1.71300 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.71300 | 0.001 | 1.0 | EUR |
| 4 | RS41 | | | 00000 | | | | | | 00000 | | | |
| 212,08 | DE000NG5 | 500,000 | 0.03 | 1.69600 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.69600 | 0.001 | 1.0 | EUR |
| 5 | RS58 | | | 00000 | | | | | | 00000 | | | |
| 212,08 | DE000NG5 | 500,000 | 0.05 | 1.67900 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.67900 | 0.001 | 1.0 | EUR |
| 6 | RS66 | | | 00000 | | | | | | 00000 | | | |
| 212,08 | DE000NG5 | 500,000 | 0.07 | 1.66200 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.66200 | 0.001 | 1.0 | EUR |
| 7 | RS74 | | | 00000 | | | | | | 00000 | | | |
| 212,08 | DE000NG5 | 500,000 | 0.09 | 1.64500 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.64500 | 0.001 | 1.0 | EUR |
| 8 | RS82 | | | 00000 | | | | | 0.0 | 00000 | | | |
| 212,08 | DE000NG5 | 500,000 | 0.1 | 1.62800 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.62800 | 0.001 | 1.0 | EUR |
| 9 | RS90 | , | | 00000 | | | | 20.0 | 0.0 | 00000 | 0.001 | 1.0 | 2011 |
| 212.09 | DE000NG5 | 500,000 | 0.12 | 1.61100 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.61100 | 0.001 | 1.0 | EUR |
| 0 | RTA9 | | | 00000 | | | | 20.0 | 0.0 | 00000 | 0.001 | 1.0 | LOK |
| 212,09 | DE000NG5 | 500,000 | 0.14 | 1.59500 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.59500 | 0.001 | 1.0 | EUR |
| 1 | RTB7 | 200,000 | J ' | 00000 | | 2.0 | 1 | 20.0 | 0.0 | 00000 | 0.001 | 1.0 | LUK |
| 212,09 | DE000NG5 | 500,000 | 0.15 | 1.57900 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.57900 | 0.001 | 1.0 | EUR |
| 2 | RTC5 | 200,000 | 0.15 | 00000 | 5.5 | 2.0 | 10.0 | ∠0.0 | U.U | 00000 | 0.001 | 1.0 | EUK |
| 212,09 | DE000NG5 | 500.000 | 0.17 | 1.56300 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.56300 | 0.001 | 1.0 | ELID |
| 3 | RTD3 | 500,000 | 0.1/ | 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | | 0.001 | 1.0 | EUR |
| 212,09 | DE000NG5 | 500.000 | 0.18 | 1.54700 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.54700 | 0.001 | 1.0 | ELID |
| | RTE1 | 500,000 | 0.18 | 00000 | 3.3 | 3.0 | 10.0 | 20.0 | 0.0 | 1.54700 | 0.001 | 1.0 | EUR |
| 4 | | 500.000 | 0.2 | | 2.5 | 5.0 | 10.0 | | | 00000 | 0.001 | 1.0 | FILE |
| 212,09 | DE000NG5 RTF8 | 300,000 | 0.2 | 1.53100 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.53100 | 0.001 | 1.0 | EUR |
| 5 | | 500.000 | 0.22 | | 2.5 | 5.0 | 10.0 | | | 00000 | | | |
| 212,09 | | 500,000 | 0.22 | 1.51500 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.51500 | 0.001 | 1.0 | EUR |
| 6 | RTG6 | | | 00000 | | | | | | 00000 | | | |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| 24 | Index Certificate Provisions | Not Applicable |
|----|------------------------------|----------------|
| | | |
| 25 | Share Certificate Provisions | Applicable |

| Series Number of the Certificate s | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|--|------------------|---|---------------------------|--|------------------------------------|---|
| 212,009 | DE000NG5RQX 7 | 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 |
| 212,010 | DE000NG5RQY 5 | 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 |
| 212,011 | DE000NG5RQZ 2 | 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 |
| 212,012 | DE000NG5RQ0 1 | 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 |
| 212,013 | DE000NG5RQ1 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY < Equity>) | HeidelbergCeme nt AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,014 | DE000NG5RQ2 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY < Equity>) | HeidelbergCeme nt AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,015 | DE000NG5RQ3 5 | Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | (Bloomberg code: HEN3 GY | | | | Conditions |
|---------|------------------|---|--------------------------------|--|-------------------|--|
| | | <equity>)</equity> | | | | |
| 212,016 | DE000NG5RQ4 3 | 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 |
| 212,017 | DE000NG5RQ5 0 | 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 |
| 212,018 | DE000NG5RQ6 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY < Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,019 | DE000NG5RQ7 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY < Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,020 | DE000NG5RQ8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY < Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,021 | DE000NG5RQ9 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY < Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,022 | DE000NG5RRA 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity> | K+S AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| 212,023 | DE000NG5RRB 1 | Ordinary Shares issued by the | K+S AG | Deutsche Börse, Exchange | Not Applicable | As specified |
|---------|------------------|---|------------|--|-------------------|---|
| | | Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity> | | Electronic Trading (Xetra) | | in the Index Certificate Conditions |
| 212,024 | DE000NG5RRC 9 | 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 |
| 212,025 | DE000NG5RRD 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity> | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,026 | DE000NG5RRE 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity> | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,027 | DE000NG5RRF 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity> | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,028 | DE000NG5RRG 0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity> | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,029 | DE000NG5RRH 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity> | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,030 | DE000NG5RRJ4 | Ordinary Shares issued by the Share Issuer (ISIN code: | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the |

| | | IE00BZ12WP82) (Bloomberg code: LIN GY <equity>)</equity> | | | | Index Certificate Conditions |
|---------|------------------|--|--------------|--|-------------------|---|
| 212,031 | DE000NG5RRK 2 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <equity>)</equity> | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 212,032 | DE000NG5RRL 0 | Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <equity>)</equity> | Linde PLC | Frankfurt Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 212,033 | DE000NG5RRM 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <equity>)</equity> | Merck KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,034 | DE000NG5RRN 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <equity>)</equity> | Merck KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,035 | DE000NG5RRP | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity> | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,036 | DE000NG5RRQ | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity> | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,037 | DE000NG5RRR 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity> | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| 212,038 | DE000NG5RRS 5 | Ordinary Shares issued by the Share Issuer (ISIN code: | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index |
|---------|-------------------|---|---|--|-------------------|---|
| | | DE0006632003) (Bloomberg code: MOR GY <equity>)</equity> | | | | Certificate Conditions |
| 212,039 | DE000NG5RRT | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity> | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,040 | DE0000NG5RRU 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity> | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,041 | DE000NG5RRV | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY < Equity>) | Muenchener Rueckversicheru ngs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,042 | DE000NG5RRW | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY < Equity>) | Muenchener Rueckversicheru ngs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,043 | DE000NG5RRX 5 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <equity>)</equity> | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,044 | DE000NG5RRY 3 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <equity>)</equity> | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,045 | DE000NG5RRZ 0 | Preferred Shares issued by the Share Issuer (ISIN code: | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

| | | DE000PAH0038) (Bloomberg code: PAH3 GY <equity>)</equity> | | | | Index Certificate Conditions |
|---------|--------------|---|------------------------------------|--|-------------------|---|
| 212,046 | DE000NG5RR00 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY < Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,047 | DE000NG5RR18 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <equity>)</equity> | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,048 | DE000NG5RR26 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY < Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,049 | DE000NG5RR34 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY < Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,050 | DE000NG5RR42 | • • | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,051 | DE000NG5RR59 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity> | ProSiebenSat.1 Media AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,052 | DE000NG5RR67 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity> | ProSiebenSat.1 Media AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| 212,053 | DE000NG5RR75 | Ordinary Shares issued by the | ProSiebenSat.1 Media AG | Deutsche Börse, Exchange | Not | As |
|---------|------------------|---|----------------------------|--|-------------------|---|
| | | Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity> | Media AG | Exchange Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 212,054 | DE000NG5RR83 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity> | ProSiebenSat.1 Media AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,055 | DE000NG5RR91 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity> | RWE AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,056 | DE000NG5RSA | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity> | RWE AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,057 | DE000NG5RSB 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY < Equity>) | RWEAG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,058 | DE000NG5RSC 7 | 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 |
| 212,059 | DE000NG5RSD 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity> | RWE AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,060 | DE000NG5RSE3 | Ordinary Shares issued by the Share Issuer (ISIN code: | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

| | | DE0006202005) | | | | Index |
|---------|--------------|-------------------------------|---------------|--------------------|------------|--------------|
| | | (Bloomberg | | | | Certificate |
| | | code: SZG GY | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 212,061 | DE000NG5RSF0 | Ordinary Shares | Salzgitter AG | Deutsche Börse, | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | Electronic Trading | | in the |
| | | (ISIN code: | | (Xetra) | | Index |
| | | DE0006202005) | | | | Certificate |
| | | (Bloomberg code: SZG GY | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 212,062 | DE000NG5RSG | Ordinary Shares | Salzgitter AG | Deutsche Börse, | Not | As |
| 212,002 | 8 | issued by the | Saizgittei AG | Exchange | Applicable | specified |
| | o l | Share Issuer | | Electronic Trading | Търгисионе | in the |
| | | (ISIN code: | | (Xetra) | | Index |
| | | DE0006202005) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: SZG GY | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 212,063 | DE000NG5RSH | Ordinary Shares | Salzgitter AG | Deutsche Börse, | Not | As |
| | 6 | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | Electronic Trading | | in the |
| | | (ISIN code: DE0006202005) | | (Xetra) | | Index |
| | | (Bloomberg | | | | Certificate |
| | | code: SZG GY | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 212,064 | DE000NG5RSJ2 | Ordinary Shares | SAP SE | Deutsche Börse, | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | Electronic Trading | | in the |
| | | (ISIN code: | | (Xetra) | | Index |
| | | DE0007164600) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: SAP GY | | | | |
| 212,065 | DE000NG5RSK | <equity>)</equity> | CADCE | Deutsche Börse, | Not | Λ - |
| 212,003 | 0 | Ordinary Shares issued by the | SAP SE | Exchange | Applicable | As |
| | U | Share Issuer | | Electronic Trading | Applicable | specified |
| | | (ISIN code: | | (Xetra) | | in the |
| | | DE0007164600) | | (Meta) | | Index |
| | | (Bloomberg | | | | Certificate |
| | | code: SAP GY | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 212,066 | DE000NG5RSL8 | Ordinary Shares | SAP SE | Deutsche Börse, | Not | As |
| | | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | Electronic Trading | | in the |
| | | (ISIN code: | | (Xetra) | | Index |
| | | DE0007164600) | | | | Certificate |
| | | (Bloomberg code: SAP GY | | | | Conditions |
| | | <equity>)</equity> | | | | |
| 212,067 | DE000NG5RSM | Ordinary Shares | SAP SE | Deutsche Börse, | Not | As |
| ,, | 6 | issued by the | | Exchange | Applicable | specified |
| | | Share Issuer | | Electronic Trading | | in the |
| | | (ISIN code: | | (Xetra) | | Index |
| | | DE0007164600) | | | | Certificate |
| | | (Bloomberg | | | | Conditions |
| | | code: SAP GY | | | | 22.14.1.0110 |
| | | <equity>)</equity> | | | | |

| 212,068 | DE000NG5RSN | Ordinary Shares | SAP SE | Deutsche Börse, | Not | As |
|---------|------------------|---|----------------------------|--|-------------------|---|
| | 4 | issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY | | Exchange Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 212,069 | DE000NG5RSP9 | <pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity></equity></pre> | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,070 | DE000NG5RSQ 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity> | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,071 | DE000NG5RSR 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity> | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,072 | DE000NG5RSS3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity> | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,073 | DE000NG5RST1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity> | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,074 | DE000NG5RSU 9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity> | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,075 | DE000NG5RSV 7 | Ordinary Shares issued by the Share Issuer (ISIN code: | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

| | | DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity> | | | | Index Certificate Conditions |
|---------|------------------|---|----------------------------|--|-------------------|---|
| 212,076 | DE000NG5RSW 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity> | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,077 | DE000NG5RSX 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity> | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,078 | DE000NG5RSY | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity> | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,079 | DE000NG5RSZ8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity> | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,080 | DE000NG5RS09 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity> | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,081 | DE000NG5RS17 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity> | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,082 | DE000NG5RS25 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity> | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| 212,088 | DE000NG5RS82 | <equity>) Ordinary Shares</equity> | TUI AG | Deutsche Börse, | Not | As |
|---------|--------------|---|--------------------|--|-------------------|---|
| 212,087 | DE000NG5RS74 | <pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY</equity></pre> | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,086 | DE000NG5RS66 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,085 | DE000NG5RS58 | <pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity></equity></pre> | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,084 | DE000NG5RS41 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| | DE000NG5RS33 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity> | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity> | | | | Index Certificate Conditions |
|---------|------------------|--|--------|--|-------------------|---|
| 212,091 | DE000NG5RTB 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity> | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,092 | DE000NG5RTC 5 | 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 |
| 212,093 | DE000NG5RTD | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity> | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,094 | DE000NG5RTE | 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 |
| 212,095 | DE000NG5RTF8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity> | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 212,096 | DE000NG5RTG | 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 |

| | 26 | Currency Certificate Provisions | Not Applicable |
|---|----|---|----------------|
| | | | |
| Г | 27 | Commodity Certificate Provisions | Not Applicable |

| 28 | Fund Certificate Provisions | Not Applicable |
|-------|--|----------------|
| | | - |
| 29 | Government Bond Certificate Provisions | Not Applicable |
| | | |
| 30 | Other Bond Certificate Provisions | Not Applicable |
| | | |
| 31 | Index Futures Certificate Provisions | Not Applicable |
| | | |
| Signe | d on behalf of the Issuer: | |

| Signed on behalf of the Issuer: | | |
|---------------------------------|--|--|
| | | |
| By: | | |
| Duly authorised | | |
| | | |
| By: | | |
| Duly authorised | | |

PART B - OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

| 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>)</equity> | |
| Linde PLC | 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: LIN GY <equity>)</equity> |
|--------------------------|--|
| ThyssenKrupp 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: TKA GY < Equity>) |
| Morphosys 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: MOR GY <equity>)</equity> |
| Siemens Healthineers AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <equity>)</equity> |
| Henkel AG & 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: HEN3 GY <equity>)</equity> |
| K+S 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: SDF GY <equity>)</equity> |
| Infineon Technologies 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: IFX GY <equity>)</equity> |
| SAP SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

| | Share and its volatility can be obtained from Bloomberg (Bloomberg |
|------------------------------|--|
| | code: SAP GY <equity>)</equity> |
| TUI AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <equity>)</equity> |
| 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>)</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>)</equity> |
| Porsche Automobil Holding 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: PAH3 GY <equity>)</equity> |
| Siemens AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <equity>)</equity> |
| RWE 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: RWE GY <equity>)</equity> |
| ProSiebenSat.1 Media 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: PSM GY <equity>)</equity> |
|-------------------------------------|--|
| HeidelbergCement AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <equity>)</equity> |
| 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>)</equity> |
| Muenchener Rueckversicherungs 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: MUV2 GY <equity>)</equity> |

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

| (i)ISIN Code | (ii) Common Code | (iii) Other relevant code |
|--------------|------------------|---------------------------|
| DE000NG5RQX7 | Not Applicable | NG5RQX |
| DE000NG5RQY5 | Not Applicable | NG5RQY |
| DE000NG5RQZ2 | Not Applicable | NG5RQZ |
| DE000NG5RQ01 | Not Applicable | NG5RQ0 |
| DE000NG5RQ19 | Not Applicable | NG5RQ1 |
| DE000NG5RQ27 | Not Applicable | NG5RQ2 |
| DE000NG5RQ35 | Not Applicable | NG5RQ3 |
| DE000NG5RQ43 | Not Applicable | NG5RQ4 |
| DE000NG5RQ50 | Not Applicable | NG5RQ5 |
| DE000NG5RQ68 | Not Applicable | NG5RQ6 |
| DE000NG5RQ76 | Not Applicable | NG5RQ7 |
| DE000NG5RQ84 | Not Applicable | NG5RQ8 |
| DE000NG5RQ92 | Not Applicable | NG5RQ9 |
| DE000NG5RRA3 | Not Applicable | NG5RRA |

| DE000NG5RRB1 | Not Applicable | NCSDDD |
|--------------|--------------------------------|------------------|
| DE000NG5RRC9 | Not Applicable Not Applicable | NG5RRB |
| DE000NG5RRD7 | Not Applicable Not Applicable | NG5RRC |
| DE000NG5RRE5 | Not Applicable Not Applicable | NG5RRD NG5RRE |
| DE000NG5RRF2 | Not Applicable Not Applicable | |
| DE000NG5RRG0 | Not Applicable Not Applicable | NG5RRF |
| DE000NG5RRH8 | * * | NG5RRG |
| DE000NG5RRJ4 | Not Applicable Not Applicable | NG5RRH |
| DE000NG5RRK2 | Not Applicable Not Applicable | NG5RRJ |
| DE000NG5RRL0 | * * | NG5RRK |
| DE000NG5RRM8 | Not Applicable | NG5RRL |
| DE000NG5RRN6 | Not Applicable | NG5RRM |
| DE000NG5RRN0 | Not Applicable | NG5RRN |
| | Not Applicable | NG5RRP |
| DE000NG5RRQ9 | Not Applicable | NG5RRQ |
| DE000NG5RRR7 | Not Applicable | NG5RRR |
| DE000NG5RRS5 | Not Applicable | NG5RRS |
| DE000NG5RRT3 | Not Applicable | NG5RRT |
| DE000NG5RRU1 | Not Applicable | NG5RRU |
| DE000NG5RRV9 | Not Applicable | NG5RRV |
| DE000NG5RRW7 | Not Applicable | NG5RRW |
| DE000NG5RRX5 | Not Applicable | NG5RRX |
| DE000NG5RRY3 | Not Applicable | NG5RRY |
| DE000NG5RRZ0 | Not Applicable | NG5RRZ |
| DE000NG5RR00 | Not Applicable | NG5RR0 |
| DE000NG5RR18 | Not Applicable | NG5RR1 |
| DE000NG5RR26 | Not Applicable | NG5RR2 |
| DE000NG5RR34 | Not Applicable | NG5RR3 |
| DE000NG5RR42 | Not Applicable | NG5RR4 |
| DE000NG5RR59 | Not Applicable | NG5RR5 |
| DE000NG5RR67 | Not Applicable | NG5RR6 |
| DE000NG5RR75 | Not Applicable | NG5RR7 |
| DE000NG5RR83 | Not Applicable | NG5RR8 |
| DE000NG5RR91 | Not Applicable | NG5RR9 |
| DE000NG5RSA1 | Not Applicable | NG5RSA |
| DE000NG5RSB9 | Not Applicable | NG5RSB |
| DE000NG5RSC7 | Not Applicable | NG5RSC |
| DE000NG5RSD5 | Not Applicable | NG5RSD |
| DE000NG5RSE3 | Not Applicable | NG5RSE |
| DE000NG5RSF0 | Not Applicable | NG5RSF |
| DE000NG5RSG8 | Not Applicable | NG5RSG |
| DE000NG5RSH6 | Not Applicable | NG5RSH |
| DE000NG5RSJ2 | Not Applicable | NG5RSJ |
| DE000NG5RSK0 | Not Applicable | NG5RSK |
| DE000NG5RSL8 | Not Applicable | NG5RSL |
| DE000NG5RSM6 | Not Applicable | NG5RSM |
| DE000NG5RSN4 | Not Applicable | NG5RSN |
| DE000NG5RSP9 | Not Applicable | NG5RSP |
| DE000NG5RSQ7 | Not Applicable | NG5RSQ |
| DE000NG5RSR5 | Not Applicable | NG5RSR |
| DE000NG5RSS3 | Not Applicable | NG5RSS |
| DE000NG5RST1 | Not Applicable | NG5RST |
| DE000NG5RSU9 | Not Applicable | NG5RSU |
| | · | |

| DE000NG5RSV7 | Not Applicable | NG5RSV |
|--------------|----------------|--------|
| DE000NG5RSW5 | Not Applicable | NG5RSW |
| DE000NG5RSX3 | Not Applicable | NG5RSX |
| DE000NG5RSY1 | Not Applicable | NG5RSY |
| DE000NG5RSZ8 | Not Applicable | NG5RSZ |
| DE000NG5RS09 | Not Applicable | NG5RS0 |
| DE000NG5RS17 | Not Applicable | NG5RS1 |
| DE000NG5RS25 | Not Applicable | NG5RS2 |
| DE000NG5RS33 | Not Applicable | NG5RS3 |
| DE000NG5RS41 | Not Applicable | NG5RS4 |
| DE000NG5RS58 | Not Applicable | NG5RS5 |
| DE000NG5RS66 | Not Applicable | NG5RS6 |
| DE000NG5RS74 | Not Applicable | NG5RS7 |
| DE000NG5RS82 | Not Applicable | NG5RS8 |
| DE000NG5RS90 | Not Applicable | NG5RS9 |
| DE000NG5RTA9 | Not Applicable | NG5RTA |
| DE000NG5RTB7 | Not Applicable | NG5RTB |
| DE000NG5RTC5 | Not Applicable | NG5RTC |
| DE000NG5RTD3 | Not Applicable | NG5RTD |
| DE000NG5RTE1 | Not Applicable | NG5RTE |
| DE000NG5RTF8 | Not Applicable | NG5RTF |
| DE000NG5RTG6 | Not Applicable | NG5RTG |

| (iv) | Name of the Principal Certificate Agent | ING Bank N.V. |
|------|---|---------------|
| | | |

8 DISTRIBUTION

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

9 GENERAL

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

ANNEX

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