

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
213,729	NG5S7H	DE000NG5S7H9	500,000	ING Long Share Open End Turbo Certificate
213,730	NG5S7J	DE000NG5S7J5	500,000	ING Long Share Open End Turbo Certificate
213,731	NG5S7K	DE000NG5S7K3	500,000	ING Long Share Open End Turbo Certificate
213,732	NG5S7L	DE000NG5S7L1	500,000	ING Long Share Open End Turbo Certificate
213,733	NG5S7M	DE000NG5S7M9	500,000	ING Long Share Open End Turbo Certificate
213,734	NG5S7N	DE000NG5S7N7	500,000	ING Long Share Open End Turbo Certificate
213,735	NG5S7P	DE000NG5S7P2	500,000	ING Long Share Open End Turbo Certificate
213,736	NG5S7Q	DE000NG5S7Q0	500,000	ING Long Share Open End Turbo Certificate
213,737	NG5S7R	DE000NG5S7R8	500,000	ING Long Share Open End Turbo Certificate
213,738	NG5S7S	DE000NG5S7S6	500,000	ING Long Share Open End Turbo Certificate
213,739	NG5S7T	DE000NG5S7T4	500,000	ING Long Share Open End Turbo Certificate
213,740	NG5S7U	DE000NG5S7U2	500,000	ING Long Share Open End Turbo Certificate
213,741	NG5S7V	DE000NG5S7V0	500,000	ING Long Share Open End Turbo Certificate
213,742	NG5S7W	DE000NG5S7W8	500,000	ING Long Share Open End Turbo Certificate
213,743	NG5S7X	DE000NG5S7X6	500,000	ING Long Share Open End Turbo Certificate
213,744	NG5S7Y	DE000NG5S7Y4	500,000	ING Long Share Open End Turbo Certificate
213,745	NG5S7Z	DE000NG5S7Z1	500,000	ING Long Share Open End Turbo Certificate
213,746	NG5S70	DE000NG5S702	500,000	ING Long Share Open End Turbo Certificate
213,747	NG5S71	DE000NG5S710	500,000	ING Long Share Open End Turbo Certificate
213,748	NG5S72	DE000NG5S728	500,000	ING Long Share Open End Turbo Certificate
213,749	NG5S73	DE000NG5S736	500,000	ING Long Share Open End Turbo Certificate
213,750	NG5S74	DE000NG5S744	500,000	ING Long Share Open End Turbo Certificate
213,751	NG5S75	DE000NG5S751	500,000	ING Long Share Open End Turbo Certificate

				Certificate
213,752	NG5S76	DE000NG5S769	500,000	ING Long Share Open End Turbo Certificate
213,753	NG5S77	DE000NG5S777	500,000	ING Long Share Open End Turbo Certificate
213,754	NG5S78	DE000NG5S785	500,000	ING Long Share Open End Turbo Certificate
213,755	NG5S79	DE000NG5S793	500,000	ING Long Share Open End Turbo Certificate
213,756	NG5S8A	DE000NG5S8A2	500,000	ING Long Share Open End Turbo Certificate
213,757	NG5S8B	DE000NG5S8B0	500,000	ING Long Share Open End Turbo Certificate
213,758	NG5S8C	DE000NG5S8C8	500,000	ING Long Share Open End Turbo Certificate
213,759	NG5S8D	DE000NG5S8D6	500,000	ING Long Share Open End Turbo Certificate
213,760	NG5S8E	DE000NG5S8E4	500,000	ING Long Share Open End Turbo Certificate
213,761	NG5S8F	DE000NG5S8F1	500,000	ING Long Share Open End Turbo Certificate
213,762	NG5S8G	DE000NG5S8G9	500,000	ING Long Share Open End Turbo Certificate
213,763	NG5S8H	DE000NG5S8H7	500,000	ING Long Share Open End Turbo Certificate
213,764	NG5S8J	DE000NG5S8J3	500,000	ING Long Share Open End Turbo Certificate
213,765	NG5S8K	DE000NG5S8K1	500,000	ING Long Share Open End Turbo Certificate
213,766	NG5S8L	DE000NG5S8L9	500,000	ING Long Share Open End Turbo Certificate
213,767	NG5S8M	DE000NG5S8M7	500,000	ING Long Share Open End Turbo Certificate
213,768	NG5S8N	DE000NG5S8N5	500,000	ING Long Share Open End Turbo Certificate
213,769	NG5S8P	DE000NG5S8P0	500,000	ING Long Share Open End Turbo Certificate
213,770	NG5S8Q	DE000NG5S8Q8	500,000	ING Long Share Open End Turbo Certificate
213,771	NG5S8R	DE000NG5S8R6	500,000	ING Long Share Open End Turbo Certificate
213,772	NG5S8S	DE000NG5S8S4	500,000	ING Long Share Open End Turbo Certificate
213,773	NG5S8T	DE000NG5S8T2	500,000	ING Long Share Open End Turbo Certificate
213,774	NG5S8U	DE000NG5S8U0	500,000	ING Long Share Open End Turbo Certificate
213,775	NG5S8V	DE000NG5S8V8	100,000	ING Long Share Open End Turbo Certificate
213,776	NG5S8W	DE000NG5S8W6	100,000	ING Long Share Open End Turbo Certificate
213,777	NG5S8X	DE000NG5S8X4	100,000	ING Long Share Open End Turbo Certificate
213,778	NG5S8Y	DE000NG5S8Y2	100,000	ING Long Share Open End Turbo Certificate
213,779	NG5S8Z	DE000NG5S8Z9	100,000	ING Long Share Open End Turbo Certificate

				Certificate
213,780	NG5S80	DE000NG5S801	100,000	ING Long Share Open End Turbo Certificate
213,781	NG5S81	DE000NG5S819	100,000	ING Long Share Open End Turbo Certificate
213,782	NG5S82	DE000NG5S827	100,000	ING Long Share Open End Turbo Certificate
213,783	NG5S83	DE000NG5S835	100,000	ING Long Share Open End Turbo Certificate
213,784	NG5S84	DE000NG5S843	100,000	ING Long Share Open End Turbo Certificate
213,785	NG5S85	DE000NG5S850	100,000	ING Long Share Open End Turbo Certificate
213,786	NG5S86	DE000NG5S868	100,000	ING Long Share Open End Turbo Certificate
213,787	NG5S87	DE000NG5S876	100,000	ING Long Share Open End Turbo Certificate
213,788	NG5S88	DE000NG5S884	100,000	ING Long Share Open End Turbo Certificate
213,789	NG5S89	DE000NG5S892	500,000	ING Long Share Open End Turbo Certificate
213,790	NG5S9A	DE000NG5S9A0	500,000	ING Long Share Open End Turbo Certificate
213,791	NG5S9B	DE000NG5S9B8	500,000	ING Long Share Open End Turbo Certificate
213,792	NG5S9C	DE000NG5S9C6	500,000	ING Long Share Open End Turbo Certificate
213,793	NG5S9D	DE000NG5S9D4	500,000	ING Long Share Open End Turbo Certificate
213,794	NG5S9E	DE000NG5S9E2	500,000	ING Long Share Open End Turbo Certificate
213,795	NG5S9F	DE000NG5S9F9	500,000	ING Long Share Open End Turbo Certificate
213,796	NG5S9G	DE000NG5S9G7	500,000	ING Long Share Open End Turbo Certificate
213,797	NG5S9H	DE000NG5S9H5	500,000	ING Long Share Open End Turbo Certificate
213,798	NG5S9J	DE000NG5S9J1	500,000	ING Long Share Open End Turbo Certificate
213,799	NG5S9K	DE000NG5S9K9	500,000	ING Long Share Open End Turbo Certificate
213,800	NG5S9L	DE000NG5S9L7	500,000	ING Long Share Open End Turbo Certificate
213,801	NG5S9M	DE000NG5S9M5	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 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 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

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:	19 August 2022
6	Issue Date:	23 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
213,729	DE000NG5S7H9	500,000	0.29	23.0070000000	3.5	5.0	7.5	20.0	0.0	23.0070000000	0.001	1.0	EUR
213,730	DE000NG5S7J5	500,000	0.52	22.7790000000	3.5	5.0	7.5	20.0	0.0	22.7790000000	0.001	1.0	EUR
213,731	DE000NG5S7K3	500,000	0.75	22.5530000000	3.5	5.0	7.5	20.0	0.0	22.5530000000	0.001	1.0	EUR
213,732	DE000NG5S7L1	500,000	0.97	22.3290000000	3.5	5.0	7.5	20.0	0.0	22.3290000000	0.001	1.0	EUR
213,733	DE000NG5S7M9	500,000	1.19	22.1070000000	3.5	5.0	7.5	20.0	0.0	22.1070000000	0.001	1.0	EUR
213,734	DE000NG5S7N7	500,000	1.41	21.8880000000	3.5	5.0	7.5	20.0	0.0	21.8880000000	0.001	1.0	EUR
213,735	DE000NG5S7P2	500,000	1.63	21.6710000000	3.5	5.0	7.5	20.0	0.0	21.6710000000	0.001	1.0	EUR
213,736	DE000NG5S7Q0	500,000	1.84	21.4560000000	3.5	5.0	7.5	20.0	0.0	21.4560000000	0.001	1.0	EUR
213,737	DE000NG5S7R8	500,000	2.06	21.2430000000	3.5	5.0	7.5	20.0	0.0	21.2430000000	0.001	1.0	EUR
213,738	DE000NG5S7S6	500,000	2.27	21.0320000000	3.5	5.0	7.5	20.0	0.0	21.0320000000	0.001	1.0	EUR

213,739	DE000NG5S7T4	500,000	2.48	20.8230000000	3.5	5.0	7.5	20.0	0.0	20.8230000000	0.001	1.0	EUR
213,740	DE000NG5S7U2	500,000	2.68	20.6160000000	3.5	5.0	7.5	20.0	0.0	20.6160000000	0.001	1.0	EUR
213,741	DE000NG5S7V0	500,000	2.89	20.4110000000	3.5	5.0	7.5	20.0	0.0	20.4110000000	0.001	1.0	EUR
213,742	DE000NG5S7W8	500,000	3.09	20.2080000000	3.5	5.0	7.5	20.0	0.0	20.2080000000	0.001	1.0	EUR
213,743	DE000NG5S7X6	500,000	3.29	20.0070000000	3.5	5.0	7.5	20.0	0.0	20.0070000000	0.001	1.0	EUR
213,744	DE000NG5S7Y4	500,000	1.9	284.1400000000	3.5	5.0	5.0	20.0	0.0	284.1400000000	0.01	0.1	EUR
213,745	DE000NG5S7Z1	500,000	2.04	282.7200000000	3.5	5.0	5.0	20.0	0.0	282.7200000000	0.01	0.1	EUR
213,746	DE000NG5S702	500,000	2.18	281.3100000000	3.5	5.0	5.0	20.0	0.0	281.3100000000	0.01	0.1	EUR
213,747	DE000NG5S710	500,000	2.32	279.9100000000	3.5	5.0	5.0	20.0	0.0	279.9100000000	0.01	0.1	EUR
213,748	DE000NG5S728	500,000	2.46	278.5100000000	3.5	5.0	5.0	20.0	0.0	278.5100000000	0.01	0.1	EUR
213,749	DE000NG5S736	500,000	1.53	220.7000000000	3.5	5.0	5.0	20.0	0.0	220.7000000000	0.01	0.1	EUR
213,750	DE000NG5S744	500,000	1.75	218.5100000000	3.5	5.0	5.0	20.0	0.0	218.5100000000	0.01	0.1	EUR
213,751	DE000NG5S751	500,000	1.38	9.1750000000	3.5	5.0	10.0	20.0	0.0	9.1750000000	0.001	1.0	EUR
213,752	DE000NG5S769	500,000	1.56	8.9950000000	3.5	5.0	10.0	20.0	0.0	8.9950000000	0.001	1.0	EUR
213,753	DE000NG5S777	500,000	1.73	8.8180000000	3.5	5.0	10.0	20.0	0.0	8.8180000000	0.001	1.0	EUR
213,754	DE000NG5S785	500,000	1.91	8.6450000000	3.5	5.0	10.0	20.0	0.0	8.6450000000	0.001	1.0	EUR
213,755	DE000NG5S793	500,000	2.08	8.4750000000	3.5	5.0	10.0	20.0	0.0	8.4750000000	0.001	1.0	EUR
213,756	DE000NG5S8A2	500,000	2.24	8.3080000000	3.5	5.0	10.0	20.0	0.0	8.3080000000	0.001	1.0	EUR
213,757	DE000NG5S8B0	500,000	2.41	8.1450000000	3.5	5.0	10.0	20.0	0.0	8.1450000000	0.001	1.0	EUR
213,758	DE000NG5S8C8	500,000	2.57	7.9850000000	3.5	5.0	10.0	20.0	0.0	7.9850000000	0.001	1.0	EUR
213,759	DE000NG5S8D6	500,000	2.72	7.8280000000	3.5	5.0	10.0	20.0	0.0	7.8280000000	0.001	1.0	EUR
213,760	DE000NG5S8E4	500,000	2.88	7.6740000000	3.5	5.0	10.0	20.0	0.0	7.6740000000	0.001	1.0	EUR
213,761	DE000NG5S8F1	500,000	0.52	25.4700000000	3.5	5.0	7.5	20.0	0.0	25.4700000000	0.01	1.0	EUR
213,762	DE000NG5S8G9	500,000	0.77	25.2100000000	3.5	5.0	7.5	20.0	0.0	25.2100000000	0.01	1.0	EUR
213,763	DE000NG5S8H7	500,000	1.02	24.9600000000	3.5	5.0	7.5	20.0	0.0	24.9600000000	0.01	1.0	EUR
213,764	DE000NG5S8J3	500,000	1.28	24.7100000000	3.5	5.0	7.5	20.0	0.0	24.7100000000	0.01	1.0	EUR

213,76 5	DE000NG5 S8K1	500,000	1.53	24.4600 000000	3.5	5.0	7.5	20.0	0.0	24.4600 000000	0.01	1.0	EUR
213,76 6	DE000NG5 S8L9	500,000	1.77	24.2100 000000	3.5	5.0	7.5	20.0	0.0	24.2100 000000	0.01	1.0	EUR
213,76 7	DE000NG5 S8M7	500,000	2.01	23.9700 000000	3.5	5.0	7.5	20.0	0.0	23.9700 000000	0.01	1.0	EUR
213,76 8	DE000NG5 S8N5	500,000	0.02	1.71400 00000	3.5	5.0	10.0	20.0	0.0	1.71400 00000	0.001	1.0	EUR
213,76 9	DE000NG5 S8P0	500,000	0.04	1.69700 00000	3.5	5.0	10.0	20.0	0.0	1.69700 00000	0.001	1.0	EUR
213,77 0	DE000NG5 S8Q8	500,000	0.06	1.68000 00000	3.5	5.0	10.0	20.0	0.0	1.68000 00000	0.001	1.0	EUR
213,77 1	DE000NG5 S8R6	500,000	0.08	1.66300 00000	3.5	5.0	10.0	20.0	0.0	1.66300 00000	0.001	1.0	EUR
213,77 2	DE000NG5 S8S4	500,000	0.09	1.64600 00000	3.5	5.0	10.0	20.0	0.0	1.64600 00000	0.001	1.0	EUR
213,77 3	DE000NG5 S8T2	500,000	0.11	1.62900 00000	3.5	5.0	10.0	20.0	0.0	1.62900 00000	0.001	1.0	EUR
213,77 4	DE000NG5 S8U0	500,000	0.89	540.640 000000 0	3.5	5.0	7.5	20.0	0.0	540.640 000000 0	0.01	0.1	EUR
213,77 5	DE000NG5 S8V8	100,000	0.36	67.0800 000000	3.5	5.0	7.5	20.0	0.0	67.0800 000000	0.01	0.1	EUR
213,77 6	DE000NG5 S8W6	100,000	0.43	66.4000 000000	3.5	5.0	7.5	20.0	0.0	66.4000 000000	0.01	0.1	EUR
213,77 7	DE000NG5 S8X4	100,000	0.5	65.7300 000000	3.5	5.0	7.5	20.0	0.0	65.7300 000000	0.01	0.1	EUR
213,77 8	DE000NG5 S8Y2	100,000	0.56	65.0700 000000	3.5	5.0	7.5	20.0	0.0	65.0700 000000	0.01	0.1	EUR
213,77 9	DE000NG5 S8Z9	100,000	0.63	64.4100 000000	3.5	5.0	7.5	20.0	0.0	64.4100 000000	0.01	0.1	EUR
213,78 0	DE000NG5 S801	100,000	0.69	63.7600 000000	3.5	5.0	7.5	20.0	0.0	63.7600 000000	0.01	0.1	EUR
213,78 1	DE000NG5 S819	100,000	0.76	63.1200 000000	3.5	5.0	7.5	20.0	0.0	63.1200 000000	0.01	0.1	EUR
213,78 2	DE000NG5 S827	100,000	0.82	62.4800 000000	3.5	5.0	7.5	20.0	0.0	62.4800 000000	0.01	0.1	EUR
213,78 3	DE000NG5 S835	100,000	0.89	61.8500 000000	3.5	5.0	7.5	20.0	0.0	61.8500 000000	0.01	0.1	EUR
213,78 4	DE000NG5 S843	100,000	0.95	61.2300 000000	3.5	5.0	7.5	20.0	0.0	61.2300 000000	0.01	0.1	EUR
213,78 5	DE000NG5 S850	100,000	1.01	60.6100 000000	3.5	5.0	7.5	20.0	0.0	60.6100 000000	0.01	0.1	EUR
213,78 6	DE000NG5 S868	100,000	1.07	60.0000 000000	3.5	5.0	7.5	20.0	0.0	60.0000 000000	0.01	0.1	EUR
213,78 7	DE000NG5 S876	100,000	1.13	59.4000 000000	3.5	5.0	7.5	20.0	0.0	59.4000 000000	0.01	0.1	EUR
213,78 8	DE000NG5 S884	100,000	1.19	58.8000 000000	3.5	5.0	7.5	20.0	0.0	58.8000 000000	0.01	0.1	EUR
213,78 9	DE000NG5 S892	500,000	0.17	45.5300 000000	3.5	5.0	7.5	20.0	0.0	45.5300 000000	0.01	0.1	EUR
213,79 0	DE000NG5 S9A0	500,000	0.22	45.0700 000000	3.5	5.0	7.5	20.0	0.0	45.0700 000000	0.01	0.1	EUR
213,79 1	DE000NG5 S9B8	500,000	0.26	44.6100 000000	3.5	5.0	7.5	20.0	0.0	44.6100 000000	0.01	0.1	EUR
213,79 2	DE000NG5 S9C6	500,000	0.31	44.1500 000000	3.5	5.0	7.5	20.0	0.0	44.1500 000000	0.01	0.1	EUR
213,79	DE000NG5	500,000	0.35	43.7100	3.5	5.0	7.5	20.0	0.0	43.7100	0.01	0.1	EUR

3	S9D4			000000						000000			
213,794	DE000NG5S9E2	500,000	0.4	43.2700000000	3.5	5.0	7.5	20.0	0.0	43.2700000000	0.01	0.1	EUR
213,795	DE000NG5S9F9	500,000	0.44	42.8300000000	3.5	5.0	7.5	20.0	0.0	42.8300000000	0.01	0.1	EUR
213,796	DE000NG5S9G7	500,000	0.49	42.3900000000	3.5	5.0	7.5	20.0	0.0	42.3900000000	0.01	0.1	EUR
213,797	DE000NG5S9H5	500,000	0.53	41.9600000000	3.5	5.0	7.5	20.0	0.0	41.9600000000	0.01	0.1	EUR
213,798	DE000NG5S9J1	500,000	0.57	41.5400000000	3.5	5.0	7.5	20.0	0.0	41.5400000000	0.01	0.1	EUR
213,799	DE000NG5S9K9	500,000	0.61	41.1200000000	3.5	5.0	7.5	20.0	0.0	41.1200000000	0.01	0.1	EUR
213,800	DE000NG5S9L7	500,000	0.66	40.7000000000	3.5	5.0	7.5	20.0	0.0	40.7000000000	0.01	0.1	EUR
213,801	DE000NG5S9M5	500,000	0.7	40.2800000000	3.5	5.0	7.5	20.0	0.0	40.2800000000	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
213,729	DE000NG5S7H9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,730	DE000NG5S7J5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,731	DE000NG5S7K3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,732	DE000NG5S7L1	Ordinary Shares issued by the Share Issuer	K+S AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the

		(ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)		(Xetra)		Index Certificate Conditions
213,733	DE000NG5S7M9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,734	DE000NG5S7N7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,735	DE000NG5S7P2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,736	DE000NG5S7Q0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,737	DE000NG5S7R8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,738	DE000NG5S7S6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,739	DE000NG5S7T4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
213,740	DE000NG5S7U2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,741	DE000NG5S7V0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,742	DE000NG5S7W8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,743	DE000NG5S7X6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,744	DE000NG5S7Y4	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
213,745	DE000NG5S7Z1	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
213,746	DE000NG5S702	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
213,747	DE000NG5S710	Ordinary Shares issued by the Share Issuer	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)				in the Index Certificate Conditions
213,748	DE000NG5S728	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
213,749	DE000NG5S736	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,750	DE000NG5S744	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,751	DE000NG5S751	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,752	DE000NG5S769	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,753	DE000NG5S777	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,754	DE000NG5S785	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
213,755	DE000NG5S793	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,756	DE000NG5S8A2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,757	DE000NG5S8B0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,758	DE000NG5S8C8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,759	DE000NG5S8D6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,760	DE000NG5S8E4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,761	DE000NG5S8F1	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
213,762	DE000NG5S8G9	Ordinary Shares issued by the Share Issuer	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)		(Xetra)		in the Index Certificate Conditions
213,763	DE000NG5S8H7	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
213,764	DE000NG5S8J3	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
213,765	DE000NG5S8K1	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
213,766	DE000NG5S8L9	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
213,767	DE000NG5S8M7	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
213,768	DE000NG5S8N5	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
213,769	DE000NG5S8P0	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

		<Equity>)				
213,770	DE000NG5S8Q8	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
213,771	DE000NG5S8R6	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
213,772	DE000NG5S8S4	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
213,773	DE000NG5S8T2	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
213,774	DE000NG5S8U0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
213,775	DE000NG5S8V8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,776	DE000NG5S8W6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,777	DE000NG5S8X4	Ordinary Shares issued by the Share Issuer	Brenntag SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)		(Xetra)		in the Index Certificate Conditions
213,778	DE000NG5S8Y2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,779	DE000NG5S8Z9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,780	DE000NG5S801	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,781	DE000NG5S819	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,782	DE000NG5S827	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,783	DE000NG5S835	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,784	DE000NG5S843	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
213,785	DE000NG5S850	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,786	DE000NG5S868	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,787	DE000NG5S876	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,788	DE000NG5S884	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,789	DE000NG5S892	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,790	DE000NG5S9A0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,791	DE000NG5S9B8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,792	DE000NG5S9C6	Ordinary Shares issued by the Share Issuer	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)		(Xetra)		in the Index Certificate Conditions
213,793	DE000NG5S9D4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,794	DE000NG5S9E2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,795	DE000NG5S9F9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,796	DE000NG5S9G7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,797	DE000NG5S9H5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,798	DE000NG5S9J1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,799	DE000NG5S9K9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
213,800	DE000NG5S9L7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
213,801	DE000NG5S9M5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
ASML Holding N.V.	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: ASML NA <Equity>)
Qiagen N.V.	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: QIA GY <Equity>)
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)
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>)
Nordex 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: NDX1 GY <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>)
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>)
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>)
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>)
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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 successor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG5S7H9	Not Applicable	NG5S7H
DE000NG5S7J5	Not Applicable	NG5S7J
DE000NG5S7K3	Not Applicable	NG5S7K
DE000NG5S7L1	Not Applicable	NG5S7L
DE000NG5S7M9	Not Applicable	NG5S7M
DE000NG5S7N7	Not Applicable	NG5S7N
DE000NG5S7P2	Not Applicable	NG5S7P
DE000NG5S7Q0	Not Applicable	NG5S7Q
DE000NG5S7R8	Not Applicable	NG5S7R
DE000NG5S7S6	Not Applicable	NG5S7S
DE000NG5S7T4	Not Applicable	NG5S7T
DE000NG5S7U2	Not Applicable	NG5S7U
DE000NG5S7V0	Not Applicable	NG5S7V
DE000NG5S7W8	Not Applicable	NG5S7W
DE000NG5S7X6	Not Applicable	NG5S7X
DE000NG5S7Y4	Not Applicable	NG5S7Y
DE000NG5S7Z1	Not Applicable	NG5S7Z
DE000NG5S702	Not Applicable	NG5S70
DE000NG5S710	Not Applicable	NG5S71
DE000NG5S728	Not Applicable	NG5S72
DE000NG5S736	Not Applicable	NG5S73
DE000NG5S744	Not Applicable	NG5S74
DE000NG5S751	Not Applicable	NG5S75
DE000NG5S769	Not Applicable	NG5S76
DE000NG5S777	Not Applicable	NG5S77
DE000NG5S785	Not Applicable	NG5S78
DE000NG5S793	Not Applicable	NG5S79
DE000NG5S8A2	Not Applicable	NG5S8A
DE000NG5S8B0	Not Applicable	NG5S8B
DE000NG5S8C8	Not Applicable	NG5S8C
DE000NG5S8D6	Not Applicable	NG5S8D
DE000NG5S8E4	Not Applicable	NG5S8E
DE000NG5S8F1	Not Applicable	NG5S8F
DE000NG5S8G9	Not Applicable	NG5S8G
DE000NG5S8H7	Not Applicable	NG5S8H
DE000NG5S8J3	Not Applicable	NG5S8J

DE000NG5S8K1	Not Applicable	NG5S8K
DE000NG5S8L9	Not Applicable	NG5S8L
DE000NG5S8M7	Not Applicable	NG5S8M
DE000NG5S8N5	Not Applicable	NG5S8N
DE000NG5S8P0	Not Applicable	NG5S8P
DE000NG5S8Q8	Not Applicable	NG5S8Q
DE000NG5S8R6	Not Applicable	NG5S8R
DE000NG5S8S4	Not Applicable	NG5S8S
DE000NG5S8T2	Not Applicable	NG5S8T
DE000NG5S8U0	Not Applicable	NG5S8U
DE000NG5S8V8	Not Applicable	NG5S8V
DE000NG5S8W6	Not Applicable	NG5S8W
DE000NG5S8X4	Not Applicable	NG5S8X
DE000NG5S8Y2	Not Applicable	NG5S8Y
DE000NG5S8Z9	Not Applicable	NG5S8Z
DE000NG5S801	Not Applicable	NG5S80
DE000NG5S819	Not Applicable	NG5S81
DE000NG5S827	Not Applicable	NG5S82
DE000NG5S835	Not Applicable	NG5S83
DE000NG5S843	Not Applicable	NG5S84
DE000NG5S850	Not Applicable	NG5S85
DE000NG5S868	Not Applicable	NG5S86
DE000NG5S876	Not Applicable	NG5S87
DE000NG5S884	Not Applicable	NG5S88
DE000NG5S892	Not Applicable	NG5S89
DE000NG5S9A0	Not Applicable	NG5S9A
DE000NG5S9B8	Not Applicable	NG5S9B
DE000NG5S9C6	Not Applicable	NG5S9C
DE000NG5S9D4	Not Applicable	NG5S9D
DE000NG5S9E2	Not Applicable	NG5S9E
DE000NG5S9F9	Not Applicable	NG5S9F
DE000NG5S9G7	Not Applicable	NG5S9G
DE000NG5S9H5	Not Applicable	NG5S9H
DE000NG5S9J1	Not Applicable	NG5S9J
DE000NG5S9K9	Not Applicable	NG5S9K
DE000NG5S9L7	Not Applicable	NG5S9L
DE000NG5S9M5	Not Applicable	NG5S9M

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

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Non-exempt offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands,

	Belgium, Spain and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Not Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

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