

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
212,618	NG5R8U	DE000NG5R8U1	1,000,000	ING Long Share Open End Turbo Certificate
212,619	NG5R8V	DE000NG5R8V9	1,000,000	ING Long Share Open End Turbo Certificate
212,620	NG5R8W	DE000NG5R8W7	1,000,000	ING Long Share Open End Turbo Certificate
212,621	NG5R8X	DE000NG5R8X5	1,000,000	ING Long Share Open End Turbo Certificate
212,622	NG5R8Y	DE000NG5R8Y3	1,000,000	ING Long Share Open End Turbo Certificate
212,623	NG5R8Z	DE000NG5R8Z0	500,000	ING Long Share Open End Turbo Certificate
212,624	NG5R80	DE000NG5R803	500,000	ING Long Share Open End Turbo Certificate
212,625	NG5R81	DE000NG5R811	2,000,000	ING Long Share Open End Turbo Certificate
212,626	NG5R82	DE000NG5R829	2,000,000	ING Long Share Open End Turbo Certificate
212,627	NG5R83	DE000NG5R837	2,000,000	ING Long Share Open End Turbo Certificate
212,628	NG5R84	DE000NG5R845	500,000	ING Long Share Open End Turbo Certificate
212,629	NG5R85	DE000NG5R852	500,000	ING Long Share Open End Turbo Certificate
212,630	NG5R86	DE000NG5R860	500,000	ING Long Share Open End Turbo Certificate
212,631	NG5R87	DE000NG5R878	500,000	ING Long Share Open End Turbo Certificate
212,632	NG5R88	DE000NG5R886	500,000	ING Long Share Open End Turbo Certificate
212,633	NG5R89	DE000NG5R894	500,000	ING Long Share Open End Turbo Certificate
212,634	NG5R9A	DE000NG5R9A1	500,000	ING Long Share Open End Turbo Certificate
212,635	NG5R9B	DE000NG5R9B9	500,000	ING Long Share Open End Turbo Certificate
212,636	NG5R9C	DE000NG5R9C7	500,000	ING Long Share Open End Turbo Certificate
212,637	NG5R9D	DE000NG5R9D5	500,000	ING Long Share Open End Turbo Certificate
212,638	NG5R9E	DE000NG5R9E3	500,000	ING Long Share Open End Turbo Certificate
212,639	NG5R9F	DE000NG5R9F0	500,000	ING Long Share Open End Turbo Certificate
212,640	NG5R9G	DE000NG5R9G8	500,000	ING Long Share Open End Turbo Certificate

				Certificate
212,641	NG5R9H	DE000NG5R9H6	500,000	ING Long Share Open End Turbo Certificate
212,642	NG5R9J	DE000NG5R9J2	500,000	ING Long Share Open End Turbo Certificate
212,643	NG5R9K	DE000NG5R9K0	500,000	ING Long Share Open End Turbo Certificate
212,644	NG5R9L	DE000NG5R9L8	500,000	ING Long Share Open End Turbo Certificate
212,645	NG5R9M	DE000NG5R9M6	500,000	ING Long Share Open End Turbo Certificate
212,646	NG5R9N	DE000NG5R9N4	500,000	ING Long Share Open End Turbo Certificate
212,647	NG5R9P	DE000NG5R9P9	500,000	ING Long Share Open End Turbo Certificate
212,648	NG5R9Q	DE000NG5R9Q7	1,000,000	ING Long Share Open End Turbo Certificate
212,649	NG5R9R	DE000NG5R9R5	1,000,000	ING Long Share Open End Turbo Certificate
212,650	NG5R9S	DE000NG5R9S3	1,000,000	ING Long Share Open End Turbo Certificate
212,651	NG5R9T	DE000NG5R9T1	1,000,000	ING Long Share Open End Turbo Certificate
212,652	NG5R9U	DE000NG5R9U9	1,000,000	ING Long Share Open End Turbo Certificate
212,653	NG5R9V	DE000NG5R9V7	1,000,000	ING Long Share Open End Turbo Certificate
212,654	NG5R9W	DE000NG5R9W5	1,000,000	ING Long Share Open End Turbo Certificate
212,655	NG5R9X	DE000NG5R9X3	1,000,000	ING Long Share Open End Turbo Certificate
212,656	NG5R9Y	DE000NG5R9Y1	1,000,000	ING Long Share Open End Turbo Certificate
212,657	NG5R9Z	DE000NG5R9Z8	1,000,000	ING Long Share Open End Turbo Certificate
212,658	NG5R90	DE000NG5R902	1,000,000	ING Long Share Open End Turbo Certificate
212,659	NG5R91	DE000NG5R910	1,000,000	ING Long Share Open End Turbo Certificate
212,660	NG5R92	DE000NG5R928	1,000,000	ING Long Share Open End Turbo Certificate
212,661	NG5R93	DE000NG5R936	1,000,000	ING Long Share Open End Turbo Certificate
212,662	NG5R94	DE000NG5R944	1,000,000	ING Long Share Open End Turbo Certificate
212,663	NG5R95	DE000NG5R951	500,000	ING Long Share Open End Turbo Certificate
212,664	NG5R96	DE000NG5R969	500,000	ING Long Share Open End Turbo Certificate
212,665	NG5R97	DE000NG5R977	500,000	ING Long Share Open End Turbo Certificate
212,666	NG5R98	DE000NG5R985	500,000	ING Long Share Open End Turbo Certificate
212,667	NG5R99	DE000NG5R993	250,000	ING Long Share Open End Turbo Certificate
212,668	NG5SAA	DE000NG5SAA7	250,000	ING Long Share Open End Turbo Certificate

				Certificate
212,669	NG5SAB	DE000NG5SAB5	250,000	ING Long Share Open End Turbo Certificate
212,670	NG5SAC	DE000NG5SAC3	250,000	ING Long Share Open End Turbo Certificate
212,671	NG5SAD	DE000NG5SAD1	1,000,000	ING Long Share Open End Turbo Certificate
212,672	NG5SAE	DE000NG5SAE9	1,000,000	ING Long Share Open End Turbo Certificate
212,673	NG5SAF	DE000NG5SAF6	1,000,000	ING Long Share Open End Turbo Certificate
212,674	NG5SAG	DE000NG5SAG4	1,000,000	ING Long Share Open End Turbo Certificate
212,675	NG5SAH	DE000NG5SAH2	1,000,000	ING Long Share Open End Turbo Certificate
212,676	NG5SAJ	DE000NG5SAJ8	1,000,000	ING Long Share Open End Turbo Certificate
212,677	NG5SAK	DE000NG5SAK6	1,000,000	ING Long Share Open End Turbo Certificate
212,678	NG5SAL	DE000NG5SAL4	1,000,000	ING Long Share Open End Turbo Certificate
212,679	NG5SAM	DE000NG5SAM2	500,000	ING Long Share Open End Turbo Certificate
212,680	NG5SAN	DE000NG5SAN0	500,000	ING Long Share Open End Turbo Certificate
212,681	NG5SAP	DE000NG5SAP5	500,000	ING Long Share Open End Turbo Certificate
212,682	NG5SAQ	DE000NG5SAQ3	500,000	ING Long Share Open End Turbo Certificate
212,683	NG5SAR	DE000NG5SAR1	500,000	ING Long Share Open End Turbo Certificate
212,684	NG5SAS	DE000NG5SAS9	500,000	ING Long Share Open End Turbo Certificate
212,685	NG5SAT	DE000NG5SAT7	500,000	ING Long Share Open End Turbo Certificate
212,686	NG5SAU	DE000NG5SAU5	500,000	ING Long Share Open End Turbo Certificate
212,687	NG5SAV	DE000NG5SAV3	500,000	ING Long Share Open End Turbo Certificate
212,688	NG5SAW	DE000NG5SAW1	500,000	ING Long Share Open End Turbo Certificate
212,689	NG5SAX	DE000NG5SAX9	500,000	ING Long Share Open End Turbo Certificate
212,690	NG5SAY	DE000NG5SAY7	500,000	ING Long Share Open End Turbo Certificate
212,691	NG5SAZ	DE000NG5SAZ4	500,000	ING Long Share Open End Turbo Certificate
212,692	NG5SA0	DE000NG5SA08	500,000	ING Long Share Open End Turbo Certificate
212,693	NG5SA1	DE000NG5SA16	500,000	ING Long Share Open End Turbo Certificate
212,694	NG5SA2	DE000NG5SA24	500,000	ING Long Share Open End Turbo Certificate
212,695	NG5SA3	DE000NG5SA32	500,000	ING Long Share Open End Turbo Certificate
212,696	NG5SA4	DE000NG5SA40	500,000	ING Long Share Open End Turbo

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**under the
Certificates Programme**

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

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

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

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

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

appropriateness obligations under COBS, as applicable.

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 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:	12 August 2022
6	Issue Date:	16 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
212,618	DE000NG5R8U1	1,000,000	0.39	169.490000000	3.5	5.0	7.5	20.0	0.0	169.490000000	0.01	0.1	EUR
212,619	DE000NG5R8V9	1,000,000	0.56	167.810000000	3.5	5.0	7.5	20.0	0.0	167.810000000	0.01	0.1	EUR
212,620	DE000NG5R8W7	1,000,000	0.72	166.140000000	3.5	5.0	7.5	20.0	0.0	166.140000000	0.01	0.1	EUR
212,621	DE000NG5R8X5	1,000,000	0.89	164.490000000	3.5	5.0	7.5	20.0	0.0	164.490000000	0.01	0.1	EUR
212,622	DE000NG5R8Y3	1,000,000	0.13	177.180000000	3.5	5.0	5.0	20.0	0.0	177.180000000	0.01	0.1	EUR
212,623	DE000NG5R8Z0	500,000	0.94	15.570000000	3.5	5.0	15.0	20.0	0.0	15.570000000	0.01	1.0	USD
212,624	DE000NG5R803	500,000	1.09	15.410000000	3.5	5.0	15.0	20.0	0.0	15.410000000	0.01	1.0	USD
212,62	DE000NG5	2,000,000	0.38	8.57300	3.5	5.0	7.5	20.0	0.0	8.57300	0.001	1.0	EUR

5	R811			00000						00000			
212,62 6	DE000NG5 R829	2,000,000	0.44	8.50900 00000	3.5	5.0	7.5	20.0	0.0	8.50900 00000	0.001	1.0	EUR
212,62 7	DE000NG5 R837	2,000,000	0.51	8.44500 00000	3.5	5.0	7.5	20.0	0.0	8.44500 00000	0.001	1.0	EUR
212,62 8	DE000NG5 R845	500,000	0.09	30.4700 000000	3.5	5.0	10.0	20.0	0.0	30.4700 000000	0.01	0.1	EUR
212,62 9	DE000NG5 R852	500,000	0.12	30.1600 000000	3.5	5.0	10.0	20.0	0.0	30.1600 000000	0.01	0.1	EUR
212,63 0	DE000NG5 R860	500,000	0.15	29.8600 000000	3.5	5.0	10.0	20.0	0.0	29.8600 000000	0.01	0.1	EUR
212,63 1	DE000NG5 R878	500,000	0.18	29.5600 000000	3.5	5.0	10.0	20.0	0.0	29.5600 000000	0.01	0.1	EUR
212,63 2	DE000NG5 R886	500,000	0.21	29.2600 000000	3.5	5.0	10.0	20.0	0.0	29.2600 000000	0.01	0.1	EUR
212,63 3	DE000NG5 R894	500,000	0.24	28.9700 000000	3.5	5.0	10.0	20.0	0.0	28.9700 000000	0.01	0.1	EUR
212,63 4	DE000NG5 R9A1	500,000	0.26	28.6800 000000	3.5	5.0	10.0	20.0	0.0	28.6800 000000	0.01	0.1	EUR
212,63 5	DE000NG5 R9B9	500,000	0.29	28.3900 000000	3.5	5.0	10.0	20.0	0.0	28.3900 000000	0.01	0.1	EUR
212,63 6	DE000NG5 R9C7	500,000	0.32	28.1000 000000	3.5	5.0	10.0	20.0	0.0	28.1000 000000	0.01	0.1	EUR
212,63 7	DE000NG5 R9D5	500,000	0.35	27.8200 000000	3.5	5.0	10.0	20.0	0.0	27.8200 000000	0.01	0.1	EUR
212,63 8	DE000NG5 R9E3	500,000	0.38	27.5400 000000	3.5	5.0	10.0	20.0	0.0	27.5400 000000	0.01	0.1	EUR
212,63 9	DE000NG5 R9F0	500,000	0.41	27.2600 000000	3.5	5.0	10.0	20.0	0.0	27.2600 000000	0.01	0.1	EUR
212,64 0	DE000NG5 R9G8	500,000	0.43	26.9900 000000	3.5	5.0	10.0	20.0	0.0	26.9900 000000	0.01	0.1	EUR
212,64 1	DE000NG5 R9H6	500,000	0.46	26.7200 000000	3.5	5.0	10.0	20.0	0.0	26.7200 000000	0.01	0.1	EUR
212,64 2	DE000NG5 R9J2	500,000	0.49	26.4500 000000	3.5	5.0	10.0	20.0	0.0	26.4500 000000	0.01	0.1	EUR
212,64 3	DE000NG5 R9K0	500,000	0.51	26.1800 000000	3.5	5.0	10.0	20.0	0.0	26.1800 000000	0.01	0.1	EUR
212,64 4	DE000NG5 R9L8	500,000	0.54	25.9200 000000	3.5	5.0	10.0	20.0	0.0	25.9200 000000	0.01	0.1	EUR
212,64 5	DE000NG5 R9M6	500,000	0.57	25.6600 000000	3.5	5.0	10.0	20.0	0.0	25.6600 000000	0.01	0.1	EUR
212,64 6	DE000NG5 R9N4	500,000	0.59	25.4000 000000	3.5	5.0	10.0	20.0	0.0	25.4000 000000	0.01	0.1	EUR
212,64 7	DE000NG5 R9P9	500,000	0.62	25.1400 000000	3.5	5.0	10.0	20.0	0.0	25.1400 000000	0.01	0.1	EUR
212,64 8	DE000NG5 R9Q7	1,000,000	1.03	1746.63 000000 00	2.0	3.5	10.0	20.0	0.0	1746.63 000000 00	0.01	0.01	EUR
212,64 9	DE000NG5 R9R5	1,000,000	1.38	1712.38 000000 00	2.0	3.5	10.0	20.0	0.0	1712.38 000000 00	0.01	0.01	EUR
212,65 0	DE000NG5 R9S3	1,000,000	1.71	1678.80 000000 00	2.0	3.5	10.0	20.0	0.0	1678.80 000000 00	0.01	0.01	EUR
212,65 1	DE000NG5 R9T1	1,000,000	2.04	1645.88 000000 00	2.0	3.5	10.0	20.0	0.0	1645.88 000000 00	0.01	0.01	EUR
212,65	DE000NG5	1,000,000	2.36	1613.60	2.0	3.5	10.0	20.0	0.0	1613.60	0.01	0.01	EUR

2	R9U9			000000 00						000000 00			
212,65 3	DE000NG5 R9V7	1,000,000	2.68	1581.96 000000 00	2.0	3.5	10.0	20.0	0.0	1581.96 000000 00	0.01	0.01	EUR
212,65 4	DE000NG5 R9W5	1,000,000	2.99	1550.94 000000 00	2.0	3.5	10.0	20.0	0.0	1550.94 000000 00	0.01	0.01	EUR
212,65 5	DE000NG5 R9X3	1,000,000	3.29	1520.52 000000 00	2.0	3.5	10.0	20.0	0.0	1520.52 000000 00	0.01	0.01	EUR
212,65 6	DE000NG5 R9Y1	1,000,000	3.59	1490.70 000000 00	2.0	3.5	10.0	20.0	0.0	1490.70 000000 00	0.01	0.01	EUR
212,65 7	DE000NG5 R9Z8	1,000,000	3.89	1461.47 000000 00	2.0	3.5	10.0	20.0	0.0	1461.47 000000 00	0.01	0.01	EUR
212,65 8	DE000NG5 R902	1,000,000	4.17	1432.81 000000 00	2.0	3.5	10.0	20.0	0.0	1432.81 000000 00	0.01	0.01	EUR
212,65 9	DE000NG5 R910	1,000,000	4.45	1404.71 000000 00	2.0	3.5	10.0	20.0	0.0	1404.71 000000 00	0.01	0.01	EUR
212,66 0	DE000NG5 R928	1,000,000	4.73	1377.16 000000 00	2.0	3.5	10.0	20.0	0.0	1377.16 000000 00	0.01	0.01	EUR
212,66 1	DE000NG5 R936	1,000,000	5.0	1350.15 000000 00	2.0	3.5	10.0	20.0	0.0	1350.15 000000 00	0.01	0.01	EUR
212,66 2	DE000NG5 R944	1,000,000	5.26	1323.67 000000 00	2.0	3.5	10.0	20.0	0.0	1323.67 000000 00	0.01	0.01	EUR
212,66 3	DE000NG5 R951	500,000	1.18	532.340 000000 0	3.5	5.0	7.5	20.0	0.0	532.340 000000 0	0.01	0.1	EUR
212,66 4	DE000NG5 R969	500,000	1.96	524.470 000000 0	3.5	5.0	7.5	20.0	0.0	524.470 000000 0	0.01	0.1	EUR
212,66 5	DE000NG5 R977	500,000	2.74	516.710 000000 0	3.5	5.0	7.5	20.0	0.0	516.710 000000 0	0.01	0.1	EUR
212,66 6	DE000NG5 R985	500,000	3.5	509.070 000000 0	3.5	5.0	7.5	20.0	0.0	509.070 000000 0	0.01	0.1	EUR
212,66 7	DE000NG5 R993	250,000	1.3	24.4000 000000	3.5	5.0	7.5	20.0	0.0	24.4000 000000	0.01	1.0	EUR
212,66 8	DE000NG5 SAA7	250,000	1.9	23.8000 000000	3.5	5.0	7.5	20.0	0.0	23.8000 000000	0.01	1.0	EUR
212,66 9	DE000NG5 SAB5	250,000	2.48	23.2100 000000	3.5	5.0	7.5	20.0	0.0	23.2100 000000	0.01	1.0	EUR
212,67 0	DE000NG5 SAC3	250,000	3.05	22.6400 000000	3.5	5.0	7.5	20.0	0.0	22.6400 000000	0.01	1.0	EUR
212,67 1	DE000NG5 SAD1	1,000,000	0.09	45.8500 000000	3.5	5.0	7.5	20.0	0.0	45.8500 000000	0.01	0.1	EUR
212,67 2	DE000NG5 SAE9	1,000,000	0.14	45.3900 000000	3.5	5.0	7.5	20.0	0.0	45.3900 000000	0.01	0.1	EUR
212,67 3	DE000NG5 SAF6	1,000,000	0.18	44.9400 000000	3.5	5.0	7.5	20.0	0.0	44.9400 000000	0.01	0.1	EUR
212,67 4	DE000NG5 SAG4	1,000,000	0.23	44.4900 000000	3.5	5.0	7.5	20.0	0.0	44.4900	0.01	0.1	EUR

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212,67 5	DE000NG5 SAH2	1,000,000	0.27	44.0400 000000	3.5	5.0	7.5	20.0	0.0	44.0400 000000	0.01	0.1	EUR
212,67 6	DE000NG5 SAJ8	1,000,000	0.32	43.6000 000000	3.5	5.0	7.5	20.0	0.0	43.6000 000000	0.01	0.1	EUR
212,67 7	DE000NG5 SAK6	1,000,000	0.36	43.1600 000000	3.5	5.0	7.5	20.0	0.0	43.1600 000000	0.01	0.1	EUR
212,67 8	DE000NG5 SAL4	1,000,000	0.4	42.7300 000000	3.5	5.0	7.5	20.0	0.0	42.7300 000000	0.01	0.1	EUR
212,67 9	DE000NG5 SAM2	500,000	0.35	186.580 000000 0	3.5	5.0	10.0	20.0	0.0	186.580 000000 0	0.01	0.1	EUR
212,68 0	DE000NG5 SAN0	500,000	0.53	184.730 000000 0	3.5	5.0	10.0	20.0	0.0	184.730 000000 0	0.01	0.1	EUR
212,68 1	DE000NG5 SAP5	500,000	0.72	182.900 000000 0	3.5	5.0	10.0	20.0	0.0	182.900 000000 0	0.01	0.1	EUR
212,68 2	DE000NG5 SAQ3	500,000	0.14	78.8700 000000	3.5	5.0	10.0	20.0	0.0	78.8700 000000	0.01	0.1	EUR
212,68 3	DE000NG5 SAR1	500,000	0.21	78.0800 000000	3.5	5.0	10.0	20.0	0.0	78.0800 000000	0.01	0.1	EUR
212,68 4	DE000NG5 SAS9	500,000	0.29	77.3000 000000	3.5	5.0	10.0	20.0	0.0	77.3000 000000	0.01	0.1	EUR
212,68 5	DE000NG5 SAT7	500,000	0.37	76.5300 000000	3.5	5.0	10.0	20.0	0.0	76.5300 000000	0.01	0.1	EUR
212,68 6	DE000NG5 SAU5	500,000	0.45	75.7700 000000	3.5	5.0	10.0	20.0	0.0	75.7700 000000	0.01	0.1	EUR
212,68 7	DE000NG5 SAV3	500,000	0.52	75.0100 000000	3.5	5.0	10.0	20.0	0.0	75.0100 000000	0.01	0.1	EUR
212,68 8	DE000NG5 SAW1	500,000	0.6	74.2600 000000	3.5	5.0	10.0	20.0	0.0	74.2600 000000	0.01	0.1	EUR
212,68 9	DE000NG5 SAX9	500,000	0.67	73.5200 000000	3.5	5.0	10.0	20.0	0.0	73.5200 000000	0.01	0.1	EUR
212,69 0	DE000NG5 SAY7	500,000	0.74	72.7900 000000	3.5	5.0	10.0	20.0	0.0	72.7900 000000	0.01	0.1	EUR
212,69 1	DE000NG5 SAZ4	500,000	0.82	72.0600 000000	3.5	5.0	10.0	20.0	0.0	72.0600 000000	0.01	0.1	EUR
212,69 2	DE000NG5 SA08	500,000	0.89	71.3400 000000	3.5	5.0	10.0	20.0	0.0	71.3400 000000	0.01	0.1	EUR
212,69 3	DE000NG5 SA16	500,000	0.96	70.6300 000000	3.5	5.0	10.0	20.0	0.0	70.6300 000000	0.01	0.1	EUR
212,69 4	DE000NG5 SA24	500,000	1.03	69.9300 000000	3.5	5.0	10.0	20.0	0.0	69.9300 000000	0.01	0.1	EUR
212,69 5	DE000NG5 SA32	500,000	1.1	69.2300 000000	3.5	5.0	10.0	20.0	0.0	69.2300 000000	0.01	0.1	EUR
212,69 6	DE000NG5 SA40	500,000	1.17	68.5400 000000	3.5	5.0	10.0	20.0	0.0	68.5400 000000	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	ISIN Code	(i) Share	(ii) Share	(iii) Exchange	(iv)	(v)
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Number of the Certificates			Issuer		Exchange Traded Fund	Notional Dividend Period
212,618	DE000NG5R8U1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,619	DE000NG5R8V9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,620	DE000NG5R8W7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,621	DE000NG5R8X5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,622	DE000NG5R8Y3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,623	DE000NG5R8Z0	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
212,624	DE000NG5R803	Ordinary Shares issued by the Share Issuer	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the

		(ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)				Index Certificate Conditions
212,625	DE000NG5R811	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,626	DE000NG5R829	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,627	DE000NG5R837	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,628	DE000NG5R845	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,629	DE000NG5R852	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,630	DE000NG5R860	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,631	DE000NG5R878	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
212,632	DE000NG5R886	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,633	DE000NG5R894	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,634	DE000NG5R9A1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,635	DE000NG5R9B9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,636	DE000NG5R9C7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,637	DE000NG5R9D5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,638	DE000NG5R9E3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,639	DE000NG5R9F0	Ordinary Shares issued by the Share Issuer	Zalando SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)		(Xetra)		in the Index Certificate Conditions
212,640	DE000NG5R9G8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,641	DE000NG5R9H6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,642	DE000NG5R9J2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,643	DE000NG5R9K0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,644	DE000NG5R9L8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,645	DE000NG5R9M6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,646	DE000NG5R9N4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
212,647	DE000NG5R9P9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,648	DE000NG5R9Q7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,649	DE000NG5R9R5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,650	DE000NG5R9S3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,651	DE000NG5R9T1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,652	DE000NG5R9U9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,653	DE000NG5R9V7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,654	DE000NG5R9W5	Ordinary Shares issued by the Share Issuer	Adyen N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)		NYSE Euronext		in the Index Certificate Conditions
212,655	DE000NG5R9X3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,656	DE000NG5R9Y1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,657	DE000NG5R9Z8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,658	DE000NG5R902	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,659	DE000NG5R910	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,660	DE000NG5R928	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,661	DE000NG5R936	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

		NA <Equity>)				
212,662	DE000NG5R944	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,663	DE000NG5R951	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
212,664	DE000NG5R969	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
212,665	DE000NG5R977	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
212,666	DE000NG5R985	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
212,667	DE000NG5R993	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,668	DE000NG5SAA7	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,669	DE000NG5SAB5	Ordinary Shares issued by the Share Issuer	Shell plc	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)		NYSE Euronext		in the Index Certificate Conditions
212,670	DE000NG5SAC3	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,671	DE000NG5SAD1	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,672	DE000NG5SAE9	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,673	DE000NG5SAF6	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,674	DE000NG5SAG4	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,675	DE000NG5SAH2	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,676	DE000NG5SAJ8	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
212,677	DE000NG5SAK6	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,678	DE000NG5SAL4	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
212,679	DE000NG5SAM2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,680	DE000NG5SAN0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,681	DE000NG5SAP5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,682	DE000NG5SAQ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,683	DE000NG5SAR1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,684	DE000NG5SAS9	Ordinary Shares issued by the Share Issuer	Varta AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)		(Xetra)		in the Index Certificate Conditions
212,685	DE000NG5SAT 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,686	DE000NG5SAU 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,687	DE000NG5SAV 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,688	DE000NG5SAW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,689	DE000NG5SAX 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,690	DE000NG5SAY 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,691	DE000NG5SAZ 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
212,692	DE000NG5SA08	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,693	DE000NG5SA16	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,694	DE000NG5SA24	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,695	DE000NG5SA32	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
212,696	DE000NG5SA40	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

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>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
Adyen 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: ADYEN NA <Equity>)
Shell 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: SHELL NA <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Zalando 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: ZAL GY <Equity>)
Varta AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <Equity>)
Barrick Gold Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOLD US <Equity>)
Unilever 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: UNA NA <Equity>)
E.ON AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY <Equity>)

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, 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
DE000NG5R8U1	Not Applicable	NG5R8U
DE000NG5R8V9	Not Applicable	NG5R8V
DE000NG5R8W7	Not Applicable	NG5R8W
DE000NG5R8X5	Not Applicable	NG5R8X
DE000NG5R8Y3	Not Applicable	NG5R8Y
DE000NG5R8Z0	Not Applicable	NG5R8Z
DE000NG5R803	Not Applicable	NG5R80
DE000NG5R811	Not Applicable	NG5R81
DE000NG5R829	Not Applicable	NG5R82
DE000NG5R837	Not Applicable	NG5R83
DE000NG5R845	Not Applicable	NG5R84
DE000NG5R852	Not Applicable	NG5R85
DE000NG5R860	Not Applicable	NG5R86
DE000NG5R878	Not Applicable	NG5R87
DE000NG5R886	Not Applicable	NG5R88
DE000NG5R894	Not Applicable	NG5R89
DE000NG5R9A1	Not Applicable	NG5R9A
DE000NG5R9B9	Not Applicable	NG5R9B
DE000NG5R9C7	Not Applicable	NG5R9C
DE000NG5R9D5	Not Applicable	NG5R9D
DE000NG5R9E3	Not Applicable	NG5R9E

DE000NG5R9F0	Not Applicable	NG5R9F
DE000NG5R9G8	Not Applicable	NG5R9G
DE000NG5R9H6	Not Applicable	NG5R9H
DE000NG5R9J2	Not Applicable	NG5R9J
DE000NG5R9K0	Not Applicable	NG5R9K
DE000NG5R9L8	Not Applicable	NG5R9L
DE000NG5R9M6	Not Applicable	NG5R9M
DE000NG5R9N4	Not Applicable	NG5R9N
DE000NG5R9P9	Not Applicable	NG5R9P
DE000NG5R9Q7	Not Applicable	NG5R9Q
DE000NG5R9R5	Not Applicable	NG5R9R
DE000NG5R9S3	Not Applicable	NG5R9S
DE000NG5R9T1	Not Applicable	NG5R9T
DE000NG5R9U9	Not Applicable	NG5R9U
DE000NG5R9V7	Not Applicable	NG5R9V
DE000NG5R9W5	Not Applicable	NG5R9W
DE000NG5R9X3	Not Applicable	NG5R9X
DE000NG5R9Y1	Not Applicable	NG5R9Y
DE000NG5R9Z8	Not Applicable	NG5R9Z
DE000NG5R902	Not Applicable	NG5R90
DE000NG5R910	Not Applicable	NG5R91
DE000NG5R928	Not Applicable	NG5R92
DE000NG5R936	Not Applicable	NG5R93
DE000NG5R944	Not Applicable	NG5R94
DE000NG5R951	Not Applicable	NG5R95
DE000NG5R969	Not Applicable	NG5R96
DE000NG5R977	Not Applicable	NG5R97
DE000NG5R985	Not Applicable	NG5R98
DE000NG5R993	Not Applicable	NG5R99
DE000NG5SAA7	Not Applicable	NG5SAA
DE000NG5SAB5	Not Applicable	NG5SAB
DE000NG5SAC3	Not Applicable	NG5SAC
DE000NG5SAD1	Not Applicable	NG5SAD
DE000NG5SAE9	Not Applicable	NG5SAE
DE000NG5SAF6	Not Applicable	NG5SAF
DE000NG5SAG4	Not Applicable	NG5SAG
DE000NG5SAH2	Not Applicable	NG5SAH
DE000NG5SAJ8	Not Applicable	NG5SAJ
DE000NG5SAK6	Not Applicable	NG5SAK
DE000NG5SAL4	Not Applicable	NG5SAL
DE000NG5SAM2	Not Applicable	NG5SAM
DE000NG5SAN0	Not Applicable	NG5SAN
DE000NG5SAP5	Not Applicable	NG5SAP
DE000NG5SAQ3	Not Applicable	NG5SAQ
DE000NG5SAR1	Not Applicable	NG5SAR
DE000NG5SAS9	Not Applicable	NG5SAS
DE000NG5SAT7	Not Applicable	NG5SAT
DE000NG5SAU5	Not Applicable	NG5SAU
DE000NG5SAV3	Not Applicable	NG5SAV
DE000NG5SAW1	Not Applicable	NG5SAW
DE000NG5SAX9	Not Applicable	NG5SAX
DE000NG5SAY7	Not Applicable	NG5SAY

DE000NG5SAZ4	Not Applicable	NG5SAZ
DE000NG5SA08	Not Applicable	NG5SA0
DE000NG5SA16	Not Applicable	NG5SA1
DE000NG5SA24	Not Applicable	NG5SA2
DE000NG5SA32	Not Applicable	NG5SA3
DE000NG5SA40	Not Applicable	NG5SA4

(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