# 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
214,527	NG5TWZ	DE000NG5TWZ6	1,000,000	ING Long Share Open End Turbo Certificate
214,528	NG5TW0	DE000NG5TW01	1,000,000	ING Long Share Open End Turbo Certificate
214,529	NG5TW1	DE000NG5TW19	1,000,000	ING Long Share Open End Turbo Certificate
214,530	NG5TW2	DE000NG5TW27	1,000,000	ING Long Share Open End Turbo Certificate
214,531	NG5TW3	DE000NG5TW35	1,000,000	ING Long Share Open End Turbo Certificate
214,532	NG5TW4	DE000NG5TW43	1,000,000	ING Long Share Open End Turbo Certificate
214,533	NG5TW5	DE000NG5TW50	500,000	ING Long Share Open End Turbo Certificate
214,534	NG5TW6	DE000NG5TW68	500,000	ING Long Share Open End Turbo Certificate
214,535	NG5TW7	DE000NG5TW76	500,000	ING Long Share Open End Turbo Certificate
214,536	NG5TW8	DE000NG5TW84	500,000	ING Long Share Open End Turbo Certificate
214,537	NG5TW9	DE000NG5TW92	500,000	ING Long Share Open End Turbo Certificate
214,538	NG5TXA	DE000NG5TXA7	500,000	ING Long Share Open End Turbo Certificate
214,539	NG5TXB	DE000NG5TXB5	500,000	ING Long Share Open End Turbo Certificate
214,540	NG5TXC	DE000NG5TXC3	1,000,000	ING Long Share Open End Turbo Certificate
214,541	NG5TXD	DE000NG5TXD1	1,000,000	ING Long Share Open End Turbo Certificate
214,542	NG5TXE	DE000NG5TXE9	1,000,000	ING Long Share Open End Turbo Certificate
214,543	NG5TXF	DE000NG5TXF6	1,000,000	ING Long Share Open End Turbo Certificate
214,544	NG5TXG	DE000NG5TXG4	1,000,000	ING Long Share Open End Turbo Certificate
214,545	NG5TXH	DE000NG5TXH2	500,000	ING Long Share Open End Turbo Certificate
214,546	NG5TXJ	DE000NG5TXJ8	500,000	ING Long Share Open End Turbo Certificate
214,547	NG5TXK	DE000NG5TXK6	500,000	ING Long Share Open End Turbo Certificate
214,548	NG5TXL	DE000NG5TXL4	1,000,000	ING Long Share Open End Turbo Certificate
214,549	NG5TXM	DE000NG5TXM2	1,000,000	ING Long Share Open End Turbo

				Certificate
214,550	NG5TXN	DE000NG5TXN0	1,000,000	ING Long Share Open End Turbo
				Certificate
214,551	NG5TXP	DE000NG5TXP5	1,000,000	ING Long Share Open End Turbo
				Certificate
214,552	NG5TXQ	DE000NG5TXQ3	500,000	ING Long Share Open End Turbo
				Certificate
214,553	NG5TXR	DE000NG5TXR1	500,000	ING Long Share Open End Turbo
				Certificate
214,554	NG5TXS	DE000NG5TXS9	500,000	ING Long Share Open End Turbo
				Certificate
214,555	NG5TXT	DE000NG5TXT7	500,000	ING Long Share Open End Turbo
				Certificate
214,556	NG5TXU	DE000NG5TXU5	500,000	ING Long Share Open End Turbo
				Certificate
214,557	NG5TXV	DE000NG5TXV3	500,000	ING Long Share Open End Turbo
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214,558	NG5TXW	DE000NG5TXW1	500,000	ING Long Share Open End Turbo
,				Certificate
214,559	NG5TXX	DE000NG5TXX9	500,000	ING Long Share Open End Turbo
				Certificate
214,560	NG5TXY	DE000NG5TXY7	500,000	ING Long Share Open End Turbo
21.,500			]	Certificate  Certificate
214,561	NG5TXZ	DE000NG5TXZ4	500,000	ING Long Share Open End Turbo
21.,501			]	Certificate  Certificate
214,562	NG5TX0	DE000NG5TX00	500,000	ING Long Share Open End Turbo
214,302	1,001110	22000110011100	]500,000	Certificate  Certificate
214,563	NG5TX1	DE000NG5TX18	500,000	ING Long Share Open End Turbo
214,303	1,001111	22000113011110	300,000	Certificate  Certificate
214,564	NG5TX2	DE000NG5TX26	500,000	ING Long Share Open End Turbo
21 1,50 1			]	Certificate  Certificate
214,565	NG5TX3	DE000NG5TX34	500,000	ING Long Share Open End Turbo
214,505	1,001110	BECCOLLEGE III.	300,000	Certificate  Certificate
214,566	NG5TX4	DE000NG5TX42	500,000	ING Long Share Open End Turbo
211,500			]500,000	Certificate  Certificate
214,567	NG5TX5	DE000NG5TX59	500,000	ING Long Share Open End Turbo
211,507	1,001110	BECCOLLEGE	300,000	Certificate  Certificate
214,568	NG5TX6	DE000NG5TX67	500,000	ING Long Share Open End Turbo
211,500			]500,000	Certificate  Certificate
214,569	NG5TX7	DE000NG5TX75	500,000	ING Long Share Open End Turbo
211,509			300,000	Certificate  Certificate
214,570	NG5TX8	DE000NG5TX83	500,000	ING Long Share Open End Turbo
21 1,5 7 0			]	Certificate  Certificate
214,571	NG5TX9	DE000NG5TX91	500,000	ING Long Share Open End Turbo
			]	Certificate  Certificate
214,572	NG5TYA	DE000NG5TYA5	1,000,000	ING Long Share Open End Turbo
211,272	1.001111	220001.0011110	1,000,000	Certificate
214,573	NG5TYB	DE000NG5TYB3	1,000,000	ING Long Share Open End Turbo
211,373			1,000,000	Certificate
214,574	NG5TYC	DE000NG5TYC1	1,000,000	ING Long Share Open End Turbo
217,J/ <b>T</b>			1,000,000	Certificate
214,575	NG5TYD	DE000NG5TYD9	1,000,000	ING Long Share Open End Turbo
217,373	1,05115	DECCOTION ID	1,000,000	Certificate
214,576	NG5TYE	DE000NG5TYE7	500,000	ING Long Share Open End Turbo
214,370	HOJIIE	DEWOONGJITE/	300,000	Certificate  Certificate
214,577	NG5TYF	DE000NG5TYF4	500,000	ING Long Share Open End Turbo
214,3//	MOSTIF	DE000NG511F4	1300,000	Long Share Open End Turbo

				Certificate
214,578	NG5TYG	DE000NG5TYG2	500,000	ING Long Share Open End Turbo
				Certificate
214,579	NG5TYH	DE000NG5TYH0	500,000	ING Long Share Open End Turbo
				Certificate
214,580	NG5TYJ	DE000NG5TYJ6	500,000	ING Long Share Open End Turbo
				Certificate
214,581	NG5TYK	DE000NG5TYK4	500,000	ING Long Share Open End Turbo
				Certificate
214,582	NG5TYL	DE000NG5TYL2	500,000	ING Long Share Open End Turbo
				Certificate
214,583	NG5TYM	DE000NG5TYM0	500,000	ING Long Share Open End Turbo
				Certificate
214,584	NG5TYN	DE000NG5TYN8	500,000	ING Long Share Open End Turbo
,				Certificate
214,585	NG5TYP	DE000NG5TYP3	500,000	ING Long Share Open End Turbo
',- '-				Certificate
214,586	NG5TYQ	DE000NG5TYQ1	500,000	ING Long Share Open End Turbo
121.,000				Certificate
214,587	NG5TYR	DE000NG5TYR9	500,000	ING Long Share Open End Turbo
211,507			]500,000	Certificate  Certificate
214,588	NG5TYS	DE000NG5TYS7	500,000	ING Long Share Open End Turbo
211,500			300,000	Certificate  Certificate
214,589	NG5TYT	DE000NG5TYT5	500,000	ING Long Share Open End Turbo
214,509	1,00111	BEOUGHUSSIIIS	300,000	Certificate  Certificate
214,590	NG5TYU	DE000NG5TYU3	500,000	ING Long Share Open End Turbo
214,370	1100110	BEOUGHUSTIES	300,000	Certificate  Certificate
214,591	NG5TYV	DE000NG5TYV1	500,000	ING Long Share Open End Turbo
214,371	1,0011,	BEOOGLOSTIVI	300,000	Certificate  Certificate
214,592	NG5TYW	DE000NG5TYW9	2,000,000	ING Long Share Open End Turbo
214,372	11031111	BEOUGINGSTIWS	2,000,000	Certificate  Certificate
214,593	NG5TYX	DE000NG5TYX7	2,000,000	ING Long Share Open End Turbo
214,373	1,001177	BEOUGHUSTIM	2,000,000	Certificate  Certificate
214,594	NG5TYY	DE000NG5TYY5	500,000	ING Long Share Open End Turbo
214,554			300,000	Certificate  Certificate
214,595	NG5TYZ	DE000NG5TYZ2	500,000	ING Long Share Open End Turbo
211,595	11.00112	BE0001100112 <b>2</b>	300,000	Certificate  Certificate
214,596	NG5TY0	DE000NG5TY09	500,000	ING Long Share Open End Turbo
211,500			300,000	Certificate  Certificate
214,597	NG5TY1	DE000NG5TY17	500,000	ING Long Share Open End Turbo
211,557			]500,000	Certificate  Certificate
214,598	NG5TY2	DE000NG5TY25	500,000	ING Long Share Open End Turbo
211,550			]500,000	Certificate  Certificate
214,599	NG5TY3	DE000NG5TY33	500,000	ING Long Share Open End Turbo
211,333			300,000	Certificate  Certificate
214,600	NG5TY4	DE000NG5TY41	500,000	ING Long Share Open End Turbo
211,000			]500,000	Certificate  Certificate
214,601	NG5TY5	DE000NG5TY58	500,000	ING Long Share Open End Turbo
217,001		220001.001100	300,000	Certificate
214,602	NG5TY6	DE000NG5TY66	500,000	ING Long Share Open End Turbo
211,002			1500,000	Certificate
214,603	NG5TY7	DE000NG5TY74	1,000,000	ING Long Share Open End Turbo
			1,000,000	Certificate  Certificate
214,604	NG5TY8	DE000NG5TY82	1,000,000	ING Long Share Open End Turbo
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				Certificate

				Certificate
214,606	NG5TZA	DE000NG5TZA2	100,000	ING Long Share Open End Turbo
				Certificate
214,607	NG5TZB	DE000NG5TZB0	100,000	ING Long Share Open End Turbo
				Certificate
214,608	NG5TZC	DE000NG5TZC8	100,000	ING Long Share Open End Turbo
				Certificate
214,609	NG5TZD	DE000NG5TZD6	100,000	ING Long Share Open End Turbo
				Certificate
214,610	NG5TZE	DE000NG5TZE4	100,000	ING Long Share Open End Turbo
-				Certificate
214,611	NG5TZF	DE000NG5TZF1	100,000	ING Long Share Open End Turbo
,				Certificate
214,612	NG5TZG	DE000NG5TZG9	100,000	ING Long Share Open End Turbo
,,			,	Certificate
214,613	NG5TZH	DE000NG5TZH7	100,000	ING Long Share Open End Turbo
21 .,015			100,000	Certificate
214,614	NG5TZJ	DE000NG5TZJ3	100,000	ING Long Share Open End Turbo
211,011			100,000	Certificate
214,615	NG5TZK	DE000NG5TZK1	100,000	ING Long Share Open End Turbo
214,013	11,031211	BEOOGLOGIEN	100,000	Certificate
214,616	NG5TZL	DE000NG5TZL9	100,000	ING Long Share Open End Turbo
214,010	TOSTEE	DE00011G31EE)	100,000	Certificate
214,617	NG5TZM	DE000NG5TZM7	100,000	ING Long Share Open End Turbo
214,017	TIG51ZM	DE00011G31EW1/	100,000	Certificate
214,618	NG5TZN	DE000NG5TZN5	100,000	ING Long Share Open End Turbo
214,016	INGS IZIN	DECOUNTED	100,000	Certificate
214,619	NG5TZP	DE000NG5TZP0	100,000	ING Long Share Open End Turbo
214,019	NG51ZI	DECOUNTSTELL	100,000	Certificate
214,620	NG5TZQ	DE000NG5TZQ8	100,000	ING Long Share Open End Turbo
214,020	NOSTZQ	DE00011G31ZQ6	100,000	Certificate
214,621	NG5TZR	DE000NG5TZR6	100,000	ING Long Share Open End Turbo
214,021	NOSTZK	DEGOONGSTERO	100,000	Certificate
214,622	NG5TZS	DE000NG5TZS4	100,000	ING Long Share Open End Turbo
214,022	NG51Z5	DE00011G31Z54	100,000	Certificate
214 622	NG5TZT	DE000NG5TZT2	100,000	ING Long Share Open End Turbo
214,623	NG51Z1	DEGOONGSTZ12	100,000	1 -
214 (24	NG5TZU	DE000NG5TZU0	100,000	Certificate
214,624	NGSTZU	DEGOONGSTZOO	100,000	ING Long Share Open End Turbo
214 (25	NC5T7V	DE000MC5T7V9	200.000	Certificate
214,625	NG5TZV	DE000NG5TZV8	300,000	ING Long Share Open End Turbo
211626	NOTETIN	DEGONICATANA	200.000	Certificate
214,626	NG5TZW	DE000NG5TZW6	300,000	ING Long Share Open End Turbo
214 52=	NO ETTENT	DEGOODECETS	200.000	Certificate
214,627	NG5TZX	DE000NG5TZX4	300,000	ING Long Share Open End Turbo
	31~~===-	DECOST = 5	1	Certificate
214,628	NG5TZY	DE000NG5TZY2	300,000	ING Long Share Open End Turbo
				Certificate
214,629	NG5TZZ	DE000NG5TZZ9	300,000	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 suitability and appropriateness obligations under MiFID II, as applicable.

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

#### PART A - CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as

amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 04 August 2022 and its supplement(s) (if any) (the "Securities Note") and (ii) the registration document of ING Bank N.V. (the "Issuer") dated 25 March 2022, and its supplement(s) (if any)) (the "Registration Document" and together with the Securities Note, the "Prospectus")) pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the "Prospectus Regulation"). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) and copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: info@sprinters.nl) and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

## GENERAL DESCRIPTION OF THE CERTIFICATES

	i	
1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	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:	26 August 2022
6	Issue Date:	30 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 Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	nt Sprea d on the Trade Date	Maxi mum Sprea d	Premiu m Rate on the Trade Date	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
214,52 7	DE000NG5 TWZ6	1,000,000	0.29	155.160 000000 0	3.5	5.0	7.5	20.0	0.0	155.160 000000 0	0.01	0.1	EUR
214,52 8	DE000NG5 TW01	1,000,000	0.44	153.620 000000 0	3.5	5.0	7.5	20.0	0.0	153.620 000000 0	0.01	0.1	EUR
214,52 9	DE000NG5 TW19	1,000,000	3.89	119.200 000000 0	3.5	5.0	7.5	20.0	0.0	119.200 000000 0	0.01	0.1	EUR
214,53 0	DE000NG5 TW27	1,000,000	4.01	118.010 000000 0	3.5	5.0	7.5	20.0	0.0	118.010 000000 0	0.01	0.1	EUR
214,53	DE000NG5 TW35	1,000,000	4.12	116.830 000000 0	3.5	5.0	7.5	20.0	0.0	116.830 000000 0	0.01	0.1	EUR
214,53	DE000NG5 TW43	1,000,000	4.24	115.670 000000 0	3.5	5.0	7.5	20.0	0.0	115.670 000000 0	0.01	0.1	EUR
214,53 3	DE000NG5 TW50	500,000	0.08	53.5800 000000	3.5	5.0	7.5	20.0	0.0	53.5800 000000	0.01	0.1	EUR

214,53 4	DE000NG5 TW68	500,000	0.1	53.3100	3.5	5.0	7.5	20.0	0.0	53.3100	0.01	0.1	EUR
214,53	DE000NG5 TW76	500,000	0.13	53.0400 000000	3.5	5.0	7.5	20.0	0.0	53.0400 000000	0.01	0.1	EUR
214,53 6	DE000NG5 TW84	500,000	0.16	52.7700 000000	3.5	5.0	7.5	20.0	0.0	52.7700 000000	0.01	0.1	EUR
214,53 7	DE000NG5 TW92	500,000	0.18	52.5000 000000	3.5	5.0	7.5	20.0	0.0	52.5000 000000	0.01	0.1	EUR
214,53	DE000NG5 TXA7	500,000	1.09	49.0500 000000	3.5	5.0	7.5	20.0	0.0	49.0500 000000	0.01	0.1	EUR
214,53 9	DE000NG5 TXB5	500,000	1.14	48.5600 000000	3.5	5.0	7.5	20.0	0.0	48.5600 000000	0.01	0.1	EUR
214,54 0	DE000NG5 TXC3	1,000,000	0.12	8.28900 00000	3.5	5.0	7.5	20.0	0.0	8.28900 00000	0.001	1.0	EUR
214,54 1	DE000NG5 TXD1	1,000,000	0.17	8.24700 00000	3.5	5.0	7.5	20.0	0.0	8.24700 00000	0.001	1.0	EUR
214,54 2	DE000NG5 TXE9	1,000,000	0.21	8.20500 00000	3.5	5.0	7.5	20.0	0.0	8.20500 00000	0.001	1.0	EUR
214,54 3	DE000NG5 TXF6	1,000,000	0.25	8.16400 00000	3.5	5.0	7.5	20.0	0.0	8.16400 00000	0.001	1.0	EUR
214,54 4	DE000NG5 TXG4	1,000,000	0.29	8.12300 00000	3.5	5.0	7.5	20.0	0.0	8.12300 00000	0.001	1.0	EUR
214,54 5	DE000NG5 TXH2	500,000	0.74	167.610 000000 0	3.5	5.0	5.0	20.0	0.0	167.610 000000 0	0.001	0.1	EUR
214,54 6	DE000NG5 TXJ8	500,000	0.91	165.950 000000 0	3.5	5.0	5.0	20.0	0.0	165.950 000000 0	0.001	0.1	EUR
214,54 7	DE000NG5 TXK6	500,000	0.22	18.6390 000000	3.5	5.0	7.5	20.0	0.0	18.6390 000000	0.001	1.0	EUR
214,54 8	DE000NG5 TXL4	1,000,000	0.06	34.8160 000000	3.5	5.0	7.5	20.0	0.0	34.8160 000000	0.001	0.1	EUR
214,54 9	DE000NG5 TXM2	1,000,000	0.09	34.4710 000000	3.5	5.0	7.5	20.0	0.0	34.4710 000000	0.001	0.1	EUR
214,55 0	DE000NG5 TXN0	1,000,000	0.54	29.9550 000000	3.5	5.0	7.5	20.0	0.0	29.9550 000000	0.001	0.1	EUR
214,55 1	DE000NG5 TXP5	1,000,000	0.57	29.6560 000000	3.5	5.0	7.5	20.0	0.0	29.6560 000000	0.001	0.1	EUR
214,55 2	DE000NG5 TXQ3	500,000	0.03	24.8300 000000	3.5	5.0	7.5	20.0	0.0	24.8300 000000	0.01	0.1	EUR
214,55 3	DE000NG5 TXR1	500,000	0.05	24.5800 000000	3.5	5.0	7.5	20.0	0.0	24.5800 000000	0.01	0.1	EUR
214,55 4	DE000NG5 TXS9	500,000	0.08	24.3300 000000	3.5	5.0	7.5	20.0	0.0	24.3300 000000	0.01	0.1	EUR
214,55 5	DE000NG5 TXT7	500,000	0.1	65.7500 000000	3.5	5.0	7.5	20.0	0.0	65.7500 000000	0.01	0.1	EUR
214,55 6	DE000NG5 TXU5	500,000	0.17	65.0900 000000	3.5	5.0	7.5	20.0	0.0	65.0900 000000	0.01	0.1	EUR
214,55 7	DE000NG5 TXV3	500,000	0.23	64.4400 000000	3.5	5.0	7.5	20.0	0.0	64.4400 000000	0.01	0.1	EUR
214,55 8	DE000NG5 TXW1	500,000	0.29	63.8000 000000	3.5	5.0	7.5	20.0	0.0	63.8000 000000	0.01	0.1	EUR
214,55 9	DE000NG5 TXX9	500,000	0.43	22.5680 000000	3.5	5.0	7.5	20.0	0.0	22.5680 000000	0.001	1.0	EUR
214,56 0	DE000NG5 TXY7	500,000	0.66	22.3440 000000	3.5	5.0	7.5	20.0	0.0	22.3440 000000	0.001	1.0	EUR
214,56 1	DE000NG5 TXZ4	500,000	0.88	22.1220 000000	3.5	5.0	7.5	20.0	0.0	22.1220 000000	0.001	1.0	EUR

214,56	DE000NG5	500,000	1.1	21.9020	3.5	5.0	7.5	20.0	0.0	21.9020	0.001	1.0	EUR
2	TX00		111	000000	0.0		,	20.0	0.0	000000	0.001	1.0	LOK
214,56 3	DE000NG5 TX18	500,000	1.32	21.6850 000000	3.5	5.0	7.5	20.0	0.0	21.6850 000000	0.001	1.0	EUR
214,56 4	DE000NG5 TX26	500,000	1.53	21.4700 000000	3.5	5.0	7.5	20.0	0.0	21.4700 000000	0.001	1.0	EUR
214,56 5	DE000NG5 TX34	500,000	0.78	24.8100 000000	3.5	5.0	7.5	20.0	0.0	24.8100 000000	0.01	0.1	EUR
214,56	DE000NG5 TX42	500,000	0.8	24.5700 000000	3.5	5.0	7.5	20.0	0.0	24.5700 000000	0.01	0.1	EUR
214,56	DE000NG5 TX59	500,000	0.83	24.3300 000000	3.5	5.0	7.5	20.0	0.0	24.3300 000000	0.01	0.1	EUR
214,56	DE000NG5 TX67	500,000	0.85	24.0900 000000	3.5	5.0	7.5	20.0	0.0	24.0900 000000	0.01	0.1	EUR
214,56 9	DE000NG5 TX75	500,000	0.19	179.000 000000 0	3.5	5.0	7.5	20.0	0.0	179.000 000000 0	0.01	0.1	EUR
214,57 0	DE000NG5 TX83	500,000	0.37	177.220 000000 0	3.5	5.0	7.5	20.0	0.0	177.220 000000 0	0.01	0.1	EUR
214,57 1	DE000NG5 TX91	500,000	0.54	175.460 000000 0	3.5	5.0	7.5	20.0	0.0	175.460 000000 0	0.01	0.1	EUR
214,57 2	DE000NG5 TYA5	1,000,000	0.09	65.8900 000000	3.5	5.0	5.0	20.0	0.0	65.8900 000000	0.01	0.1	EUR
214,57 3	DE000NG5 TYB3	1,000,000	0.15	65.2300 000000	3.5	5.0	5.0	20.0	0.0	65.2300 000000	0.01	0.1	EUR
214,57 4	DE000NG5 TYC1	1,000,000	0.22	64.5800 000000	3.5	5.0	5.0	20.0	0.0	64.5800 000000	0.01	0.1	EUR
214,57 5	DE000NG5 TYD9	1,000,000	0.28	63.9400 000000	3.5	5.0	5.0	20.0	0.0	63.9400 000000	0.01	0.1	EUR
214,57 6	DE000NG5 TYE7	500,000	1.93	5.89400 00000	3.5	0.0	5.0	20.0	0.0	5.89400 00000	0.001	1.0	EUR
214,57 7	DE000NG5 TYF4	500,000	1.99	5.83600 00000	3.5	0.0	5.0	20.0	0.0	5.83600 00000	0.001	1.0	EUR
214,57 8	DE000NG5 TYG2	500,000	2.04	5.77800 00000	3.5	0.0	5.0	20.0	0.0	5.77800 00000	0.001	1.0	EUR
214,57 9	DE000NG5 TYH0	500,000	2.1	5.72100 00000	3.5	0.0	5.0	20.0	0.0	5.72100 00000	0.001	1.0	EUR
214,58 0	DE000NG5 TYJ6	500,000	2.16	5.66400 00000	3.5	0.0	5.0	20.0	0.0	5.66400 00000	0.001	1.0	EUR
214,58 1	DE000NG5 TYK4	500,000	2.21	5.60800 00000	3.5	0.0	5.0	20.0	0.0	5.60800 00000	0.001	1.0	EUR
214,58 2	DE000NG5 TYL2	500,000	0.74	24.7300 000000	3.5	5.0	7.5	20.0	0.0	24.7300 000000	0.01	1.0	EUR
214,58 3	DE000NG5 TYM0	500,000	0.99	24.4800 000000	3.5	5.0	7.5	20.0	0.0	24.4800 000000	0.01	1.0	EUR
214,58 4	DE000NG5 TYN8	500,000	1.23	24.2300 000000	3.5	5.0	7.5	20.0	0.0	24.2300 000000	0.01	1.0	EUR
214,58 5	DE000NG5 TYP3	500,000	0.02	1.56500 00000	3.5	5.0	10.0	20.0	0.0	1.56500 00000	0.001	1.0	EUR
214,58 6	DE000NG5 TYQ1	500,000	0.04	1.54900 00000	3.5	5.0	10.0	20.0	0.0	1.54900 00000	0.001	1.0	EUR
214,58 7	DE000NG5 TYR9	500,000	0.05	1.53300 00000	3.5	5.0	10.0	20.0	0.0	1.53300 00000	0.001	1.0	EUR
214,58 8	DE000NG5 TYS7	500,000	0.07	1.51700 00000	3.5	5.0	10.0	20.0	0.0	1.51700 00000	0.001	1.0	EUR
214,58	DE000NG5	500,000	0.25	139.450	3.5	5.0	7.5	20.0	0.0	139.450	0.01	0.1	EUR

9	TYT5		1	000000						000000			1
9	1113			0						0			
214,59	DE000NG5 TYU3	500,000	0.32	138.750 000000 0	3.5	5.0	7.5	20.0	0.0	138.750 000000 0	0.01	0.1	EUR
214,59	DE000NG5 TYV1	500,000	0.39	138.050 000000 0	3.5	5.0	7.5	20.0	0.0	138.050 000000 0	0.01	0.1	EUR
214,59	DE000NG5 TYW9	2,000,000	0.04	28.3630 000000	3.5	5.0	15.0	20.0	0.0	28.3630 000000	0.001	0.1	EUR
214,59	DE000NG5 TYX7	2,000,000	0.07	28.0820 000000	3.5	5.0	15.0	20.0	0.0	28.0820 000000	0.001	0.1	EUR
214,59 4	DE000NG5 TYY5	500,000	0.07	23.9200 000000	3.5	5.0	10.0	20.0	0.0	23.9200 000000	0.01	0.1	EUR
214,59 5	DE000NG5 TYZ2	500,000	0.1	23.6800 000000	3.5	5.0	10.0	20.0	0.0	23.6800 000000	0.01	0.1	EUR
214,59 6	DE000NG5 TY09	500,000	0.12	23.4400 000000	3.5	5.0	10.0	20.0	0.0	23.4400 000000	0.01	0.1	EUR
214,59 7	DE000NG5 TY17	500,000	0.14	23.2000 000000	3.5	5.0	10.0	20.0	0.0	23.2000 000000	0.01	0.1	EUR
214,59	DE000NG5 TY25	500,000	0.3	21.6600 000000	3.5	5.0	10.0	20.0	0.0	21.6600 000000	0.01	0.1	EUR
214,59	DE000NG5 TY33	500,000	0.32	21.4500 000000	3.5	5.0	10.0	20.0	0.0	21.4500 000000	0.01	0.1	EUR
214,60	DE000NG5 TY41	500,000	0.34	21.2400 000000	3.5	5.0	10.0	20.0	0.0	21.2400 000000	0.01	0.1	EUR
214,60	DE000NG5 TY58	500,000	0.36	21.0300 000000	3.5	5.0	10.0	20.0	0.0	21.0300 000000	0.01	0.1	EUR
214,60	DE000NG5 TY66	500,000	0.78	525.160 000000 0	3.5	5.0	7.5	20.0	0.0	525.160 000000 0	0.01	0.1	EUR
214,60	DE000NG5 TY74	1,000,000	0.04	46.8400 000000	3.5	5.0	7.5	20.0	0.0	46.8400 000000	0.01	0.1	EUR
214,60	DE000NG5 TY82	1,000,000	0.09	46.3700 000000	3.5	5.0	7.5	20.0	0.0	46.3700 000000	0.01	0.1	EUR
5	DE000NG5 TY90		0.14	45.9100 000000		5.0	7.5	20.0	0.0	45.9100 000000		0.1	EUR
214,60	DE000NG5 TZA2	100,000	0.06	449.970 000000 0	3.5	5.0	7.5	20.0	0.0	449.970 000000 0	0.01	0.01	EUR
214,60 7	DE000NG5 TZB0	100,000	0.08	447.730 000000 0	3.5	5.0	7.5	20.0	0.0	447.730 000000 0	0.01	0.01	EUR
214,60 8	DE000NG5 TZC8	100,000	0.1	445.500 000000 0	3.5	5.0	7.5	20.0	0.0	445.500 000000 0	0.01	0.01	EUR
214,60 9	DE000NG5 TZD6	100,000	0.13	443.280 000000 0	3.5	5.0	7.5	20.0	0.0	443.280 000000 0	0.01	0.01	EUR
214,61	DE000NG5 TZE4	100,000	0.15	441.070 000000 0	3.5	5.0	7.5	20.0	0.0	441.070 000000 0	0.01	0.01	EUR
214,61 1	DE000NG5 TZF1	100,000	0.17	438.870 000000 0	3.5	5.0	7.5	20.0	0.0	438.870 000000 0	0.01	0.01	EUR
214,61 2	DE000NG5 TZG9	100,000	0.19	436.680 000000 0	3.5	5.0	7.5	20.0	0.0	436.680 000000 0	0.01	0.01	EUR
214,61	DE000NG5	100,000	0.21	434.500	3.5	5.0	7.5	20.0	0.0	434.500	0.01	0.01	EUR

3	TZH7			000000						000000			
				0						0			
214,61 4	DE000NG5 TZJ3	100,000	0.23	432.330 000000 0	3.5	5.0	7.5	20.0	0.0	432.330 000000 0	0.01	0.01	EUR
214,61 5	DE000NG5 TZK1	100,000	0.26	430.170 000000 0	3.5	5.0	7.5	20.0	0.0	430.170 000000 0	0.01	0.01	EUR
214,61 6	DE000NG5 TZL9	100,000	0.28	428.020 000000 0	3.5	5.0	7.5	20.0	0.0	428.020 000000 0	0.01	0.01	EUR
214,61 7	DE000NG5 TZM7	100,000	0.3	425.890 000000 0	3.5	5.0	7.5	20.0	0.0	425.890 000000 0	0.01	0.01	EUR
214,61 8	DE000NG5 TZN5	100,000	0.2	43.9000 000000	3.5	5.0	7.5	20.0	0.0	43.9000 000000	0.01	0.1	EUR
214,61 9	DE000NG5 TZP0	100,000	0.22	43.6800 000000	3.5	5.0	7.5	20.0	0.0	43.6800 000000	0.01	0.1	EUR
214,62 0	DE000NG5 TZQ8	100,000	0.24	43.4600 000000	3.5	5.0	7.5	20.0	0.0	43.4600 000000	0.01	0.1	EUR
214,62 1	DE000NG5 TZR6	100,000	0.26	43.2400 000000	3.5	5.0	7.5	20.0	0.0	43.2400 000000	0.01	0.1	EUR
214,62 2	DE000NG5 TZS4	100,000	0.29	43.0200 000000	3.5	5.0	7.5	20.0	0.0	43.0200 000000	0.01	0.1	EUR
214,62 3	DE000NG5 TZT2	100,000	0.31	42.8000 000000	3.5	5.0	7.5	20.0	0.0	42.8000 000000	0.01	0.1	EUR
214,62 4	DE000NG5 TZU0	100,000	0.33	42.5800 000000	3.5	5.0	7.5	20.0	0.0	42.5800 000000	0.01	0.1	EUR
214,62 5	DE000NG5 TZV8	300,000	0.18	110.780 000000 0	3.5	5.0	10.0	20.0	0.0	110.780 000000 0	0.01	0.1	EUR
214,62 6	DE000NG5 TZW6	300,000	0.23	110.220 000000 0	3.5	5.0	10.0	20.0	0.0	110.220 000000 0	0.01	0.1	EUR
214,62 7	DE000NG5 TZX4	300,000	0.29	109.670 000000 0	3.5	5.0	10.0	20.0	0.0	109.670 000000 0	0.01	0.1	EUR
214,62 8	DE000NG5 TZY2	300,000	0.34	109.120 000000 0	3.5	5.0	10.0	20.0	0.0	109.120 000000 0	0.01	0.1	EUR
214,62 9	DE000NG5 TZZ9	300,000	0.4	108.570 000000 0	3.5	5.0	10.0	20.0	0.0	108.570 000000 0	0.01	0.1	EUR

## ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable

Series	ISIN Code	(i) Share	(ii) Share	(iii) Exchange	(iv)	(v)
Number			Issuer		Exchange	Notional
of the					Traded	Dividend
Certificate					Fund	Period
s						
214,527	DE000NG5TWZ	Ordinary Shares	Adidas AG	Deutsche Börse,	Not	As

214,528	DE000NG5TW0	issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0)</equity>	Adidas AG	Exchange Electronic Trading (Xetra)  Deutsche Börse, Exchange Electronic Trading (Xetra)	Applicable  Not Applicable	specified in the Index Certificate Conditions  As specified in the Index Certificate
214,529	DE000NG5TW1	(Bloomberg code: ADS GY <equity>) Ordinary Shares</equity>	Adidas AG	Deutsche Börse,	Not	Conditions
211,323	9	issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
214,530	DE000NG5TW2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,531	DE000NG5TW3 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,532	DE000NG5TW4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,533	DE000NG5TW5 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY <equity>)</equity>				
214,534	DE000NG5TW6	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
	8	issued by the	'	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000BAY0017				Certificate
		) (Bloomberg				
		code: BAYN				Conditions
		GY <equity>)</equity>				
214,535	DE000NG5TW7	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
	6	issued by the	*	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	11	in the
		(ISIN code:		(Xetra)		Index
		DE000BAY0017				Certificate
		) (Bloomberg				
		code: BAYN				Conditions
		GY <equity>)</equity>				
214,536	DE000NG5TW8	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
,	4	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000BAY0017				Certificate
		) (Bloomberg				Conditions
		code: BAYN				Conditions
		GY <equity>)</equity>				
214,537	DE000NG5TW9	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
	2	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading	11	in the
		(ISIN code:		(Xetra)		Index
		DE000BAY0017				Certificate
		) (Bloomberg				Conditions
		code: BAYN				Conditions
		GY < Equity >)				
214,538	DE000NG5TXA	Ordinary Shares	Continental AG	Deutsche Börse,	Not	As
	7	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0005439004)				Certificate
		(Bloomberg				Conditions
		code: CON GR				Conditions
		<equity>)</equity>				
214,539	DE000NG5TXB	Ordinary Shares	Continental AG	Deutsche Börse,	Not	As
	5	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0005439004)				Certificate
		(Bloomberg				Conditions
		code: CON GR				20.14110110
		<equity>)</equity>				
214,540	DE000NG5TXC	Ordinary Shares	Deutsche Bank	Deutsche Börse,	Not	As
	3	issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0005140008)				Certificate
		(Bloomberg				Conditions
		code: DBK GY				20.10100110
		<equity>)</equity>				
214,541	DE000NG5TXD	Ordinary Shares	Deutsche Bank	Deutsche Börse,	Not	As
	1	issued by the	AG	Exchange	Applicable	specified
		Share Issuer	•	Electronic Trading		

		(ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
214,542	DE000NG5TXE 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,543	DE000NG5TXF	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,544	DE000NG5TXG 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,545	DE000NG5TXH 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <equity>)</equity>	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,546	DE000NG5TXJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY < Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,547	DE000NG5TXK	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,548	DE000NG5TXL 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
214,549	DE000NG5TXM 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,550	DE000NG5TXN 0	<equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity></equity>	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,551	DE000NG5TXP 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY < Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,552	DE000NG5TXQ 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY < Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,553	DE000NG5TXR	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY < Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,554	DE000NG5TXS 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY < Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,555	DE000NG5TXT	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <equity>)</equity>	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,556	DE000NG5TXU 5	Preferred Shares issued by the Share Issuer	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

214.557	DEGOONGSTVI	(ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <equity>)</equity>	W. 1.146.0	(Xetra)		in the Index Certificate Conditions
214,557	DE000NG5TXV	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <equity>)</equity>	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,558	DE000NG5TXW	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <equity>)</equity>	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,559	DE000NG5TXX	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,560	DE000NG5TXY 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,561	DE000NG5TXZ	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,562	DE000NG5TX00	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,563	DE000NG5TX18	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
214,564	DE000NG5TX26	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,565	DE000NG5TX34	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity>	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,566	DE000NG5TX42	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity>	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,567	DE000NG5TX59	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity>	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,568	DE000NG5TX67	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity>	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,569	DE000NG5TX75	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <equity>)</equity>	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,570	DE000NG5TX83	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <equity>)</equity>	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,571	DE000NG5TX91	Ordinary Shares issued by the Share Issuer	Merck KGaA	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006599905) (Bloomberg code: MRK GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
214,572	DE000NG5TYA	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,573	DE000NG5TYB	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,574	DE000NG5TYC	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,575	DE000NG5TYD 9	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,576	DE000NG5TYE 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,577	DE000NG5TYF 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,578	DE000NG5TYG 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
214,579	DE000NG5TYH 0	Ordinary Shares issued by the Share Issuer	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange	Not Applicable	As specified
		(ISIN code: DE000PSM7770)(Bloomberg		Electronic Trading (Xetra)		in the Index Certificate
		code: PSM GY <equity>)</equity>				Conditions
214,580	DE000NG5TYJ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,581	DE000NG5TYK	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,582	DE000NG5TYL 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,583	DE000NG5TYM 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,584	DE000NG5TYN 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,585	DE000NG5TYP	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,586	DE000NG5TYQ 1	Ordinary Shares issued by the Share Issuer	TUI AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000TUAG000 ) (Bloomberg code: TUI1 GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
214,587	DE000NG5TYR 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 ) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,588	DE000NG5TYS 7	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
214,589	DE000NG5TYT 5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,590	DE000NG5TYU 3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,591	DE000NG5TYV 1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,592	DE000NG5TYW 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,593	DE000NG5TYX 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
214,594	DE000NG5TYY	Ordinary Shares	Zalando SE	Deutsche Börse,	Not	As
	5	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000ZAL1111)				Certificate
		(Bloomberg				Conditions
		code: ZAL GY				Conditions
		<equity>)</equity>				
214,595	DE000NG5TYZ	Ordinary Shares	Zalando SE	Deutsche Börse,	Not	As
	2	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000ZAL1111)				Certificate
		(Bloomberg				Conditions
		code: ZAL GY				
214.506	D D 0 0 0 1 0 5 T 1 0 0	<equity>)</equity>		D / 1 D"	NT 4	
214,596	DE000NG5TY09	Ordinary Shares	Zalando SE	Deutsche Börse,	Not	As
		issued by the Share Issuer		Exchange	Applicable	specified
		Share Issuer (ISIN code:		Electronic Trading		in the
		`		(Xetra)		Index
		DE000ZAL1111)				Certificate
		(Bloomberg code: ZAL GY				Conditions
		<equity>)</equity>				
214,597	DE000NG5TY17	Ordinary Shares	Zalando SE	Deutsche Börse,	Not	As
214,377	DECOUNTSTIT	issued by the	Zalalido SE	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	Аррпсаотс	in the
		(ISIN code:		(Xetra)		
		DE000ZAL1111)				Index
		(Bloomberg				Certificate
		code: ZAL GY				Conditions
		<equity>)</equity>				
214,598	DE000NG5TY25	Ordinary Shares	Zalando SE	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000ZAL1111)				Certificate
		(Bloomberg				Conditions
		code: ZAL GY				
214.500	D.D.O. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	<equity>)</equity>		D ( 1 D"	NT /	
214,599	DE000NG5TY33	Ordinary Shares	Zalando SE	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code: DE000ZAL1111)		(Xetra)		Index
		(Bloomberg				Certificate
		code: ZAL GY				Conditions
		<equity>)</equity>				
214,600	DE000NG5TY41	Ordinary Shares	Zalando SE	Deutsche Börse,	Not	As
217,000	ן 141   נטאטטעם	issued by the	Laianuo SE	Exchange	Applicable	
		Share Issuer		Electronic Trading	Аррисавіе	specified
		(ISIN code:		(Xetra)		in the
		DE000ZAL1111)		(210114)		Index
		(Bloomberg				Certificate
		code: ZAL GY				Conditions
		<equity>)</equity>				
	+		7 1 1 CE	D41 D"	Not	As
214,601	DE000NG5TY58	Ordinary Shares	Zalando SE	Deutsche Börse,	NOL	AS
214,601	DE000NG5TY58	issued by the	Zalando SE	Exchange	Applicable	specified

		(ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY		(Xetra)		in the Index Certificate Conditions
214,602	DE000NG5TY66	<equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA<equity>)</equity></equity>	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
214,603	DE000NG5TY74	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78 ) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
214,604	DE000NG5TY82	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
214,605	DE000NG5TY90	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78 ) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
214,606	DE000NG5TZA 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,607	DE000NG5TZB 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,608	DE000NG5TZC 8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
214,609	DE000NG5TZD	Preferred Shares issued by the Share Issuer (ISIN code:	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index
		DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>				Certificate Conditions
214,610	DE000NG5TZE4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,611	DE000NG5TZF1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,612	DE000NG5TZG 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,613	DE000NG5TZH 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,614	DE000NG5TZJ3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,615	DE000NG5TZK	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,616	DE000NG5TZL9	Preferred Shares issued by the Share Issuer	Sartorius AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007165631) (Bloomberg		(Xetra)		in the Index
		code: SRT3 GY <equity>)</equity>				Certificate Conditions
214,617	DE000NG5TZM 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,618	DE000NG5TZN 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY < Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,619	DE000NG5TZP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,620	DE000NG5TZQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,621	DE000NG5TZR 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,622	DE000NG5TZS4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,623	DE000NG5TZT2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY <equity>)</equity>				
214,624	DE000NG5TZU 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,625	DE000NG5TZV 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,626	DE000NG5TZW 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,627	DE000NG5TZX 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,628	DE000NG5TZY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
214,629	DE000NG5TZZ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

26	<b>Currency Certificate Provisions</b>	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	<b>Government Bond Certificate Provisions</b>	Not Applicable

30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:	
By:  Duly authorised	
Duty authorisea	
By:	
Duly authorised	

#### PART B - OTHER INFORMATION

#### 1 LISTING

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

#### 2 RATINGS

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

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

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

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

#### 5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below
	specified source.
Lanxess AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <equity>)</equity>
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>)</equity>
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <equity>)</equity>
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <equity>)</equity>
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <equity>)</equity>
Vonovia 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: VNA GY <equity>)</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>)</equity>
Deutsche Boerse 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: DB1 GY <equity>)</equity>
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <equity>)</equity>
Volkswagen 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: VOW3 GY <equity>)</equity>
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <equity>)</equity>
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <equity>)</equity>
Deutsche Telekom AG-REG	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: DTE GY <equity>)</equity>
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <equity>)</equity>
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <equity>)</equity>
Deutsche Bank 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: DBK GY <equity>)</equity>
ProSiebenSat.1 Media AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY <equity>)</equity>
Sartorius 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: SRT3 GY <equity>)</equity>
Fresenius Medical Care AG & Co	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: FME GY <equity>)</equity>
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <equity>)</equity>
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>)</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>)</equity>
Continental 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: CON GR <equity>)</equity>
Symrise AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <equity>)</equity>

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG5TWZ6	Not Applicable	NG5TWZ
DE000NG5TW01	Not Applicable	NG5TW0
DE000NG5TW19	Not Applicable	NG5TW1
DE000NG5TW27	Not Applicable	NG5TW2
DE000NG5TW35	Not Applicable	NG5TW3
DE000NG5TW43	Not Applicable	NG5TW4
DE000NG5TW50	Not Applicable	NG5TW5
DE000NG5TW68	Not Applicable	NG5TW6
DE000NG5TW76	Not Applicable	NG5TW7
DE000NG5TW84	Not Applicable	NG5TW8
DE000NG5TW92	Not Applicable	NG5TW9
DE000NG5TXA7	Not Applicable	NG5TXA
DE000NG5TXB5	Not Applicable	NG5TXB
DE000NG5TXC3	Not Applicable	NG5TXC
DE000NG5TXD1	Not Applicable	NG5TXD
DE000NG5TXE9	Not Applicable	NG5TXE
DE000NG5TXF6	Not Applicable	NG5TXF
DE000NG5TXG4	Not Applicable	NG5TXG
DE000NG5TXH2	Not Applicable	NG5TXH
DE000NG5TXJ8	Not Applicable	NG5TXJ
DE000NG5TXK6	Not Applicable	NG5TXK
DE000NG5TXL4	Not Applicable	NG5TXL
DE000NG5TXM2	Not Applicable	NG5TXM
DE000NG5TXN0	Not Applicable	NG5TXN
DE000NG5TXP5	Not Applicable	NG5TXP
DE000NG5TXQ3	Not Applicable	NG5TXQ
DE000NG5TXR1	Not Applicable	NG5TXR
DE000NG5TXS9	Not Applicable	NG5TXS

DE000NG5TXT7	NT 4 A 1' 1.1 -	NOTTYT
DE000NG5TXU5	Not Applicable	NG5TXT
DE000NG5TXV3	Not Applicable	NG5TXU
DE000NG5TXW1	Not Applicable	NG5TXV
DE000NG5TXX9	Not Applicable	NG5TXW
DE000NG5TXY7	Not Applicable	NG5TXX
DE000NG5TXY/	Not Applicable	NG5TXY
	Not Applicable	NG5TXZ
DE000NG5TX00	Not Applicable	NG5TX0
DE000NG5TX18	Not Applicable	NG5TX1
DE000NG5TX26	Not Applicable	NG5TX2
DE000NG5TX34	Not Applicable	NG5TX3
DE000NG5TX42	Not Applicable	NG5TX4
DE000NG5TX59	Not Applicable	NG5TX5
DE000NG5TX67	Not Applicable	NG5TX6
DE000NG5TX75	Not Applicable	NG5TX7
DE000NG5TX83	Not Applicable	NG5TX8
DE000NG5TX91	Not Applicable	NG5TX9
DE000NG5TYA5	Not Applicable	NG5TYA
DE000NG5TYB3	Not Applicable	NG5TYB
DE000NG5TYC1	Not Applicable	NG5TYC
DE000NG5TYD9	Not Applicable	NG5TYD
DE000NG5TYE7	Not Applicable	NG5TYE
DE000NG5TYF4	Not Applicable	NG5TYF
DE000NG5TYG2	Not Applicable	NG5TYG
DE000NG5TYH0	Not Applicable	NG5TYH
DE000NG5TYJ6	Not Applicable	NG5TYJ
DE000NG5TYK4	Not Applicable	NG5TYK
DE000NG5TYL2	Not Applicable	NG5TYL
DE000NG5TYM0	Not Applicable	NG5TYM
DE000NG5TYN8	Not Applicable	NG5TYN
DE000NG5TYP3	Not Applicable	NG5TYP
DE000NG5TYQ1	Not Applicable	NG5TYQ
DE000NG5TYR9	Not Applicable	NG5TYR
DE000NG5TYS7	Not Applicable	NG5TYS
DE000NG5TYT5	Not Applicable	NG5TYT
DE000NG5TYU3	Not Applicable	NG5TYU
DE000NG5TYV1	Not Applicable	NG5TYV
DE000NG5TYW9	Not Applicable	NG5TYW
DE000NG5TYX7	Not Applicable	NG5TYX
DE000NG5TYY5	Not Applicable	NG5TYY
DE000NG5TYZ2	Not Applicable	NG5TYZ
DE000NG5TY09	Not Applicable	NG5TY0
DE000NG5TY17	Not Applicable	NG5TY1
DE000NG5TY25	Not Applicable	NG5TY2
DE000NG5TY33	Not Applicable	NG5TY3
DE000NG5TY41	Not Applicable	NG5TY4
DE000NG5TY58	Not Applicable	NG5TY5
DE000NG5TY66	Not Applicable	NG5TY6
DE000NG5TY74	Not Applicable	NG5TY7
DE000NG5TY82	Not Applicable	NG5TY8
DE000NG5TY90	Not Applicable	NG5TY9
DE000NG5TZA2	Not Applicable	NG5TZA
L	11	1.501211

DE000NG5TZB0	Not Applicable	NG5TZB
DE000NG5TZC8	Not Applicable	NG5TZC
DE000NG5TZD6	Not Applicable	NG5TZD
DE000NG5TZE4	Not Applicable	NG5TZE
DE000NG5TZF1	Not Applicable	NG5TZF
DE000NG5TZG9	Not Applicable	NG5TZG
DE000NG5TZH7	Not Applicable	NG5TZH
DE000NG5TZJ3	Not Applicable	NG5TZJ
DE000NG5TZK1	Not Applicable	NG5TZK
DE000NG5TZL9	Not Applicable	NG5TZL
DE000NG5TZM7	Not Applicable	NG5TZM
DE000NG5TZN5	Not Applicable	NG5TZN
DE000NG5TZP0	Not Applicable	NG5TZP
DE000NG5TZQ8	Not Applicable	NG5TZQ
DE000NG5TZR6	Not Applicable	NG5TZR
DE000NG5TZS4	Not Applicable	NG5TZS
DE000NG5TZT2	Not Applicable	NG5TZT
DE000NG5TZU0	Not Applicable	NG5TZU
DE000NG5TZV8	Not Applicable	NG5TZV
DE000NG5TZW6	Not Applicable	NG5TZW
DE000NG5TZX4	Not Applicable	NG5TZX
DE000NG5TZY2	Not Applicable	NG5TZY
DE000NG5TZZ9	Not Applicable	NG5TZZ

(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) I	Prohibition of Sales to Belgian Consumers:	Not Applicable

## 9 GENERAL

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

## **ANNEX**

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