# ING Bank N.V. Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75 Issue of

| Series       | WKN    | ISIN Code    | Number of    | Title                                  |
|--------------|--------|--------------|--------------|--|
| number of    | Code   |              | Certificates |  |
| the          |        |              | being issued |  |
| Certificates |        |              | l C          |  |
| 221,085      | NG5ZKV | DE000NG5ZKV7 | 250,000      | ING Long FX Open End Turbo Certificate |
| 221,086      | NG5ZKW | DE000NG5ZKW5 | 250,000      | ING Long FX Open End Turbo Certificate |
| 221,087      | NG5ZKX | DE000NG5ZKX3 | 250,000      | ING Long FX Open End Turbo Certificate |
| 221,088      | NG5ZKY | DE000NG5ZKY1 | 250,000      | ING Long FX Open End Turbo Certificate |
| 221,089      | NG5ZKZ | DE000NG5ZKZ8 | 250,000      | ING Long FX Open End Turbo Certificate |
| 221,090      | NG5ZK0 | DE000NG5ZK07 | 250,000      | ING Long FX Open End Turbo Certificate |
| 221,091      | NG5ZK1 | DE000NG5ZK15 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,092      | NG5ZK2 | DE000NG5ZK23 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,093      | NG5ZK3 | DE000NG5ZK31 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,094      | NG5ZK4 | DE000NG5ZK49 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,095      | NG5ZK5 | DE000NG5ZK56 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,096      | NG5ZK6 | DE000NG5ZK64 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,097      | NG5ZK7 | DE000NG5ZK72 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,098      | NG5ZK8 | DE000NG5ZK80 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,099      | NG5ZK9 | DE000NG5ZK98 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,100      | NG5ZLA | DE000NG5ZLA9 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,101      | NG5ZLB | DE000NG5ZLB7 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,102      | NG5ZLC | DE000NG5ZLC5 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,103      | NG5ZLD | DE000NG5ZLD3 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,104      | NG5ZLE | DE000NG5ZLE1 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,105      | NG5ZLF | DE000NG5ZLF8 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,106      | NG5ZLG | DE000NG5ZLG6 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,107      | NG5ZLH | DE000NG5ZLH4 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,108      | NG5ZLJ | DE000NG5ZLJ0 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,109      | NG5ZLK | DE000NG5ZLK8 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,110      | NG5ZLL | DE000NG5ZLL6 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,111      | NG5ZLM | DE000NG5ZLM4 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,112      | NG5ZLN | DE000NG5ZLN2 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,113      | NG5ZLP | DE000NG5ZLP7 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,114      | NG5ZLQ | DE000NG5ZLQ5 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,115      | NG5ZLR | DE000NG5ZLR3 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,116      | NG5ZLS | DE000NG5ZLS1 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,117      | NG5ZLT | DE000NG5ZLT9 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,118      | NG5ZLU | DE000NG5ZLU7 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,119      | NG5ZLV | DE000NG5ZLV5 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,120      | NG5ZLW | DE000NG5ZLW3 | 1,000,000    | ING Long FX Open End Turbo Certificate |
| 221,121      | NG5ZLX | DE000NG5ZLX1 | 250,000      | ING Long FX Open End Turbo Certificate |
| 221,122      | NG5ZLY | DE000NG5ZLY9 | 250,000      | ING Long FX Open End Turbo Certificate |
| 221,123      | NG5ZLZ | DE000NG5ZLZ6 | 250,000      | ING Long FX Open End Turbo Certificate |
| 221,124      | NG5ZL0 | DE000NG5ZL06 | 250,000      | ING Long FX Open End Turbo Certificate |
| 221,125      | NG5ZL1 | DE000NG5ZL14 | 250,000      | ING Long FX Open End Turbo Certificate |
| 221,126      | NG5ZL2 | DE000NG5ZL22 | 250,000      | ING Long FX Open End Turbo Certificate |
| 221,127      | NG5ZL3 | DE000NG5ZL30 | 250,000      | ING Long FX Open End Turbo Certificate |
| 221,128      | NG5ZL4 | DE000NG5ZL48 | 250,000      | ING Long FX Open End Turbo Certificate |
| 221,129      | NG5ZL5 | DE000NG5ZL55 | 250,000      | ING Long FX Open End Turbo Certificate |

| 221,130 | NG5ZL6 | DE000NG5ZL63 | 250,000 | ING Long FX Open End Turbo Certificate |
|---------|--------|--------------|---------|--|
| 221,131 | NG5ZL7 | DE000NG5ZL71 | 250,000 | ING Long FX Open End Turbo Certificate |
| 221,132 | NG5ZL8 | DE000NG5ZL89 | 250,000 | ING Long FX Open End Turbo Certificate |
| 221,133 | NG5ZL9 | DE000NG5ZL97 | 250,000 | ING Long FX Open End Turbo Certificate |
| 221,134 | NG5ZMA | DE000NG5ZMA7 | 250,000 | ING Long FX Open End Turbo Certificate |
| 221,135 | NG5ZMB | DE000NG5ZMB5 | 250,000 | ING Long FX Open End Turbo Certificate |

## under the Certificates Programme

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

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

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

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

*UK MIFIR product governance / Retail investors, professional investors and ECPs target market* – Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Certifiates 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   |
|----|---|---|
| 1  | (a) Series number of the Certificates:  | As specified in the table below   |
|    | (b) Whether or not the Certificates are to be<br>consolidated and form a single series with the<br>Certificates of an existing series:  |   |
| 2  | (a) The type of Certificates which may be Index<br>Certificates, Share Certificates, Currency<br>Certificates, Commodity Certificates, Fund<br>Certificates, Government Bond Certificates or<br>Index Futures Certificates: | Currency Certificates   |
|    | (b) Whether such Certificates are Best<br>Certificates, Limited Certificates, Open<br>Ended Certificates or Fixed Leverage.   | Best Certificates<br>(Marketing name: Open End Turbo, Sprinter<br>Best or Turbo Best) |
|    | (c) Whether such Certificates are Long<br>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:   | 05 October 2022   |
| 6  | Issue Date:   | 07 October 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 Currency Certificate<br>Conditions |
| 21 | Final Valuation Date:  | Not Applicable   |
| 22 | Valuation Date(s):   | Annually, commencing on the date one year              |
|    |  | after the Issue Date.                                  |
| 23 | Applicable Business Day Centre(s) for the purposes of the definition of "Business Day" | Amsterdam  |

| Series  | ISIN Code | Number      | Issue   | Current | Curre | Maxi  | Current | Maxi  | Minim | Stop    | Stop  | Entit | Finan |
|---------|-----------|-------------|---------|---------|-------|-------|---------|-------|-------|---------|-------|-------|-------|
| Numb    |           | of          | price   | Financi | nt    | mum   | Stop    | mum   | um    | Loss    | Loss  | lem   | cing  |
| er of   |           | Certificate | per     | ng      | Sprea | Sprea | Loss    | Premi | Premi | Price   | Price | ent   | Level |
| the     |           | s being     | Certifi | Level   | d on  | d     | Premiu  | um    | um    | on the  | Roun  |       | Curre |
| Certifi |           | issued      | cate    | on the  | the   |       | m       |       |       | Trade   | ding  |       | ncy   |
| cates   |           |             |         | Trade   | Trade |       | Rate    |       |       | Date    |       |       |       |
|         |           |             |         | Date    | Date  |       | on the  |       |       |         |       |       |       |
|         |           |             |         |         |       |       | Trade   |       |       |         |       |       |       |
|         |           |             |         |         |       |       | Date    |       |       |         |       |       |       |
| 221,08  | DE000NG5  | 250,000     | 1.1     | 0.96506 | 3.5   | 5.0   | 2.0     | 20.0  | 0.0   | 0.96506 | 0.000 | 100.  | CHF   |
| 5       | ZKV7      |             |         | 00000   |       |       |         |       |       | 00000   | 01    | 0     |       |
| 221,08  | DE000NG5  | 250,000     | 1.59    | 0.96024 | 3.5   | 5.0   | 2.0     | 20.0  | 0.0   | 0.96024 | 0.000 | 100.  | CHF   |
| 6       | ZKW5      |             |         | 00000   |       |       |         |       |       | 00000   | 01    | 0     |       |
| 221,08  | DE000NG5  | 250,000     | 2.08    | 0.95545 | 3.5   | 5.0   | 2.0     | 20.0  | 0.0   | 0.95545 | 0.000 | 100.  | CHF   |
| 7       | ZKX3      |             |         | 00000   |       |       |         |       |       | 00000   | 01    | 0     |       |
| 221,08  | DE000NG5  | 250,000     | 2.57    | 0.95068 | 3.5   | 5.0   | 2.0     | 20.0  | 0.0   | 0.95068 | 0.000 | 100.  | CHF   |
| 8       | ZKY1      |             |         | 00000   |       |       |         |       |       | 00000   | 01    | 0     |       |
| 221,08  | DE000NG5  | 250,000     | 3.06    | 0.94593 | 3.5   | 5.0   | 2.0     | 20.0  | 0.0   | 0.94593 | 0.000 | 100.  | CHF   |
| 9       | ZKZ8      |             |         | 00000   |       |       |         |       |       | 00000   | 01    | 0     |       |
| 221,09  | DE000NG5  | 250,000     | 2.95    | 138.630 | 3.5   | 5.0   | 2.0     | 20.0  | 0.0   | 138.630 | 0.01  | 100.  | JPY   |
| 0       | ZK07      |             |         | 000000  |       |       |         |       |       | 000000  |       | 0     |       |
|         |           |             |         | 0       |       |       |         |       |       | 0       |       |       |       |
| 221,09  | DE000NG5  | 1,000,000   | 0.24    | 0.98420 | 3.5   | 5.0   | 1.0     | 20.0  | 0.0   | 0.98420 | 0.000 | 100.  | USD   |
| 1       | ZK15      |             |         | 00000   |       |       |         |       |       | 00000   | 1     | 0     |       |
| 221,09  | DE000NG5  | 1,000,000   | 0.34    | 0.98320 | 3.5   | 5.0   | 1.0     | 20.0  | 0.0   | 0.98320 | 0.000 | 100.  | USD   |
| 2       | ZK23      |             |         | 00000   |       |       |         |       |       | 00000   | 1     | 0     |       |
| 221,09  | DE000NG5  | 1,000,000   | 0.45    | 0.98220 | 3.5   | 5.0   | 1.0     | 20.0  | 0.0   | 0.98220 | 0.000 | 100.  | USD   |
| 3       | ZK31      |             |         | 00000   |       |       |         |       |       | 00000   | 1     | 0     |       |

| 221,09           | DE000NG5         | 1,000,000 | 0.55 | 0.98120          | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.98120          | 0.000           | 100.           | USD |
|------------------|------------------|-----------|------|------------------|-----|-----|-----|------|-----|------------------|-----------------|----------------|-----|
| 4 221,09         | ZK49<br>DE000NG5 | 1,000,000 | 0.65 | 00000            | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 00000<br>0.98020 | 1 0.000         | 0<br>100.      | USD |
| 5<br>221,09      | ZK56<br>DE000NG5 | 1,000,000 | 0.75 | 00000<br>0.97920 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 00000<br>0.97920 | 1 0.000         | 0<br>100.      | USD |
| 6                | ZK64             | 1,000,000 | 0.75 | 00000            | 5.5 | 5.0 | 1.0 | 20.0 | 0.0 | 00000            | 1               | 0              | 03D |
| 221,09           | DE000NG5<br>ZK72 | 1,000,000 | 0.85 | 0.97820<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.97820          | 0.000           | 100.           | USD |
| 7 221,09         | DE000NG5         | 1 000 000 | 0.95 | 0.97720          | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 00000<br>0.97720 | 1 0.000         | 0<br>100.      | USD |
| 8                | ZK80             | 1,000,000 | 0.95 | 00000            | 5.5 | 5.0 | 1.0 | 20.0 | 0.0 | 00000            | 1               | 0              | CDD |
| 221,09<br>9      | DE000NG5<br>ZK98 | 1,000,000 | 1.05 | 0.97620<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.97620<br>00000 | 0.000<br>1      | 100.<br>0      | USD |
| 221,10<br>0      | DE000NG5<br>ZLA9 | 1,000,000 | 1.16 | 0.97520<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.97520<br>00000 | 0.000<br>1      | 100.<br>0      | USD |
| 221,10<br>1      | DE000NG5<br>ZLB7 | 1,000,000 | 1.26 | 0.97420<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.97420<br>00000 | 0.000<br>1      | 100.<br>0      | USD |
| 221,10<br>2      | DE000NG5<br>ZLC5 | 1,000,000 | 1.36 | 0.97320<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.97320<br>00000 | 0.000<br>1      | 100.<br>0      | USD |
| 221,10           | DE000NG5<br>ZLD3 | 1,000,000 | 1.46 | 0.97220<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.97220<br>00000 | 0.000           | 100.<br>0      | USD |
| 221,10<br>4      | DE000NG5<br>ZLE1 | 1,000,000 | 1.56 | 0.97120<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.97120<br>00000 | 1<br>0.000<br>1 | 0<br>100.<br>0 | USD |
| 4<br>221,10<br>5 | DE000NG5<br>ZLF8 | 1,000,000 | 1.66 | 0.97020<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.97020          | 1<br>0.000<br>1 | 100.           | USD |
| 221,10           | DE000NG5<br>ZLG6 | 1,000,000 | 1.76 | 0.96920<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 00000            | 1<br>0.000      | 0<br>100.      | USD |
| 6<br>221,10      | DE000NG5         | 1,000,000 | 1.86 | 0.96820          | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 00000<br>0.96820 | 1 0.000         | 0<br>100.      | USD |
| 7<br>221,10      | ZLH4<br>DE000NG5 | 1,000,000 | 1.97 | 00000<br>0.96720 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 00000<br>0.96720 | 1 0.000         | 0<br>100.      | USD |
| 8                | ZLJ0             |           |      | 00000            |     |     |     | 20.0 | 0.0 | 00000            | 1               | 0              |     |
| 221,10<br>9      | DE000NG5<br>ZLK8 |           | 2.07 | 0.96620<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.96620<br>00000 | 0.000<br>1      | 100.<br>0      | USD |
| 221,11<br>0      | DE000NG5<br>ZLL6 | 1,000,000 | 2.17 | 0.96520<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.96520<br>00000 | 0.000<br>1      | 100.<br>0      | USD |
| 221,11<br>1      | DE000NG5<br>ZLM4 | 1,000,000 | 2.27 | 0.96420<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.96420<br>00000 | 0.000<br>1      | 100.<br>0      | USD |
| 221,11<br>2      | DE000NG5<br>ZLN2 | 1,000,000 | 2.37 | 0.96320<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.96320<br>00000 | 0.000<br>1      | 100.<br>0      | USD |
| 221,11<br>3      | DE000NG5<br>ZLP7 | 1,000,000 | 2.47 | 0.96220<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.96220<br>00000 | 0.000<br>1      | 100.<br>0      | USD |
| 221,11<br>4      | DE000NG5<br>ZLQ5 | 1,000,000 | 2.57 | 0.96120<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.96120<br>00000 | 0.000           | 100.<br>0      | USD |
| 221,11<br>5      | DE000NG5<br>ZLR3 | 1,000,000 | 2.68 | 0.96020<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.96020<br>00000 | 0.000           | 100.<br>0      | USD |
| 221,11<br>6      | DE000NG5<br>ZLS1 | 1,000,000 | 2.78 | 0.95920<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.95920<br>00000 | 0.000           | 100.<br>0      | USD |
| 221,11<br>7      | DE000NG5<br>ZLT9 | 1,000,000 | 2.88 | 0.95820<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.95820<br>00000 | 0.000<br>1      | 100.<br>0      | USD |
| 7<br>221,11<br>8 | DE000NG5<br>ZLU7 | 1,000,000 | 2.98 | 0.95720<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 0.95720          | 0.000           | 0<br>100.<br>0 | USD |
| 8<br>221,11<br>9 | DE000NG5<br>ZLV5 | 1,000,000 | 3.08 | 0.95620<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 00000            | 1<br>0.000      | 100.           | USD |
| 221,12           | DE000NG5<br>ZLW3 | 1,000,000 | 3.18 | 0.95520<br>00000 | 3.5 | 5.0 | 1.0 | 20.0 | 0.0 | 00000            | 1 0.000         | 0<br>100.      | USD |
| 0 221,12         | DE000NG5         | 250,000   | 2.85 | 1.10600<br>00000 | 3.5 | 5.0 | 2.0 | 20.0 | 0.0 | 00000            | 1 0.000         | 0<br>100.      | USD |
| 1 221,12         | ZLX1<br>DE000NG5 | 250,000   | 3.69 | 1.09770          | 3.5 | 5.0 | 2.0 | 20.0 | 0.0 | 00000<br>1.09770 | 1 0.000         | 0<br>100.      | USD |
| 2                | ZLY9             | , -       |      | 00000            |     |     |     | 20.0 | 0.0 | 00000            | 1               | 0              |     |

| 221,12<br>3 | DE000NG5<br>ZLZ6 | 250,000 | 4.53 | 1.08950<br>00000       | 3.5 | 5.0 | 2.0 | 20.0 | 0.0 | 1.08950<br>00000       | 0.000      | 100.<br>0 | USD |
|-------------|------------------|---------|------|------------------------|-----|-----|-----|------|-----|------------------------|------------|-----------|-----|
| 221,12<br>4 | DE000NG5<br>ZL06 | 250,000 | 5.36 | 1.08130<br>00000       | 3.5 | 5.0 | 2.0 | 20.0 | 0.0 | 1.08130<br>00000       | 0.000<br>1 | 100.<br>0 | USD |
| 221,12<br>5 | DE000NG5<br>ZL14 | 250,000 | 6.17 | 1.07320<br>00000       | 3.5 | 5.0 | 2.0 | 20.0 | 0.0 | 1.07320<br>00000       | 0.000<br>1 | 100.<br>0 | USD |
| 221,12<br>6 | DE000NG5<br>ZL22 | 250,000 | 6.99 | 1.06520<br>00000       | 3.5 | 5.0 | 2.0 | 20.0 | 0.0 | 1.06520<br>00000       | 0.000<br>1 | 100.<br>0 | USD |
| 221,12<br>7 | DE000NG5<br>ZL30 | 250,000 | 7.8  | 1.05720<br>00000       | 3.5 | 5.0 | 2.0 | 20.0 | 0.0 | 1.05720<br>00000       | 0.000<br>1 | 100.<br>0 | USD |
| 221,12<br>8 | DE000NG5<br>ZL48 | 250,000 | 0.5  | 144.050<br>000000<br>0 | 3.5 | 5.0 | 2.0 | 20.0 | 0.0 | 144.050<br>000000<br>0 | 0.01       | 100.<br>0 | JPY |
| 221,12<br>9 | DE000NG5<br>ZL55 | 250,000 | 0.76 | 143.690<br>000000<br>0 | 3.5 | 5.0 | 2.0 | 20.0 | 0.0 | 143.690<br>000000<br>0 | 0.01       | 100.<br>0 | JPY |
| 221,13<br>0 | DE000NG5<br>ZL63 | 250,000 | 1.01 | 143.330<br>000000<br>0 | 3.5 | 5.0 | 2.0 | 20.0 | 0.0 | 143.330<br>000000<br>0 | 0.01       | 100.<br>0 | JPY |
| 221,13<br>1 | DE000NG5<br>ZL71 | 250,000 | 1.52 | 142.610<br>000000<br>0 | 3.5 | 5.0 | 2.0 | 20.0 | 0.0 | 142.610<br>000000<br>0 | 0.01       | 100.<br>0 | JPY |
| 221,13<br>2 | DE000NG5<br>ZL89 | 250,000 | 1.77 | 142.250<br>000000<br>0 | 3.5 | 5.0 | 2.0 | 20.0 | 0.0 | 142.250<br>000000<br>0 | 0.01       | 100.<br>0 | JPY |
| 221,13<br>3 | DE000NG5<br>ZL97 | 250,000 | 2.02 | 141.890<br>000000<br>0 | 3.5 | 5.0 | 2.0 | 20.0 | 0.0 | 141.890<br>000000<br>0 | 0.01       | 100.<br>0 | JPY |
| 221,13<br>4 | DE000NG5<br>ZMA7 | 250,000 | 2.27 | 141.530<br>000000<br>0 | 3.5 | 5.0 | 2.0 | 20.0 | 0.0 | 141.530<br>000000<br>0 | 0.01       | 100.<br>0 | JPY |
| 221,13<br>5 | DE000NG5<br>ZMB5 | 250,000 | 2.53 | 141.170<br>000000<br>0 | 3.5 | 5.0 | 2.0 | 20.0 | 0.0 | 141.170<br>000000<br>0 | 0.01       | 100.<br>0 | JPY |

# ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| 24 | Index Certificate Provisions    | Not Applicable |  |  |  |  |
|----|---------------------------------|----------------|--|--|--|--|
| 25 | Share Certificate Provisions    | Not Applicable |  |  |  |  |
| 26 | Currency Certificate Provisions | Applicable     |  |  |  |  |

| Series      | ISIN Code   | (i) Details of   | (ii) Relevant | (iii) Termination   | (iv)       | (v)        |
|-------------|-------------|------------------|---------------|---------------------|------------|------------|
| Number      |             | the Underlying   | Screen Page   | Reference Price     | Underlying | Valuation  |
| of the      |             | FX Rate          |               |                     | Currency   | Time       |
| Certificate |             |                  |               |                     |            |            |
| s           |             |                  |               |                     |            |            |
| 221,085     | DE000NG5ZKV | EUR/CHF          | Reuters Page  | As specified in the | JPY        | 3 p.m.     |
|             | 7           | (Bloomberg       | EURCHF=       | Currency            |            | Greenwich  |
|             |             | code: EURCHF     |               | Certificate         |            | Mean Time. |
|             |             | <crncy>)</crncy> |               | Conditions          |            |            |
| 221,086     | DE000NG5ZKW | EUR/CHF          | Reuters Page  | As specified in the | JPY        | 3 p.m.     |
|             | 5           | (Bloomberg       | EURCHF=       | Currency            |            | Greenwich  |

|         |                | code: EURCHF                 |              | Certificate             |     | Mean Time.    |
|---------|----------------|------------------------------|--------------|-------------------------|-----|---------------|
|         |                | <crncy>)</crncy>             |              | Conditions              |     |               |
| 221,087 | DE000NG5ZKX    | EUR/CHF                      | Reuters Page | As specified in the     | JPY | 3 p.m.        |
|         | 3              | (Bloomberg                   | EURCHF=      | Currency                |     | Greenwich     |
|         |                | code: EURCHF                 |              | Certificate             |     | Mean Time.    |
|         |                | <crncy>)</crncy>             |              | Conditions              |     |               |
| 221,088 | DE000NG5ZKY    | EUR/CHF                      | Reuters Page | As specified in the     | JPY | 3 p.m.        |
|         | 1              | (Bloomberg                   | EURCHF=      | Currency                |     | Greenwich     |
|         |                | code: EURCHF                 |              | Certificate             |     | Mean Time.    |
|         |                | <crncy>)</crncy>             |              | Conditions              |     |               |
| 221,089 | DE000NG5ZKZ    | EUR/CHF                      | Reuters Page | As specified in the     | JPY | 3 p.m.        |
|         | 8              | (Bloomberg                   | EURCHF=      | Currency                |     | Greenwich     |
|         |                | code: EURCHF                 |              | Certificate             |     | Mean Time.    |
|         |                | <crncy>)</crncy>             |              | Conditions              |     |               |
| 221,090 | DE000NG5ZK07   | EUR/JPY                      | Reuters Page | As specified in the     | JPY | 3 p.m.        |
| ,       |                | (Bloomberg                   | EURJPY=      | Currency                |     | Greenwich     |
|         |                | code: EURJPY                 | Loiui i      | Certificate             |     | Mean Time.    |
|         |                | <crncy>)</crncy>             |              | Conditions              |     | ivicuit Time. |
| 221,091 | DE000NG5ZK15   | EUR/USD                      | Reuters Page | As specified in the     | JPY | 3 p.m.        |
| 221,091 | DE00011032IX13 | (Bloomberg                   | EUR=         | Currency                |     | Greenwich     |
|         |                | code: EURUSD                 | LOK          | Certificate             |     | Mean Time.    |
|         |                | <crncy>)</crncy>             |              | Conditions              |     | ivican rinic. |
| 221,092 | DE000NG5ZK23   | EUR/USD                      | Reuters Page | As specified in the     | JPY | 3 p.m.        |
| 221,072 | DE000ING52K25  | (Bloomberg                   | EUR=         | Currency                |     | Greenwich     |
|         |                | code: EURUSD                 | LUK-         | Certificate             |     | Mean Time.    |
|         |                | <crncy>)</crncy>             |              | Conditions              |     | wiean mine.   |
| 221,093 | DEGODICEZIZA   | EUR/USD                      | Reuters Page | As specified in the     | IDV | 3 p.m.        |
| 221,095 | DE000NG5ZK31   | (Bloomberg                   |              | Currency                | JPY | Greenwich     |
|         |                | code: EURUSD                 | EUR=         | Certificate             |     |               |
|         |                |                              |              |                         |     | Mean Time.    |
| 221.004 | DEGODICETUA    | <crncy>)<br/>EUR/USD</crncy> | Durt D       | Conditions              | IDX | 2             |
| 221,094 | DE000NG5ZK49   |                              | Reuters Page | As specified in the     | JPY | 3 p.m.        |
|         |                | (Bloomberg<br>code: EURUSD   | EUR=         | Currency<br>Certificate |     | Greenwich     |
|         |                |                              |              |                         |     | Mean Time.    |
| 221.005 | DEAGANICETUE   | <crncy>)</crncy>             | D t. D.      | Conditions              | IDV | 2             |
| 221,095 | DE000NG5ZK56   | EUR/USD                      | Reuters Page | As specified in the     | JPY | 3 p.m.        |
|         |                | (Bloomberg                   | EUR=         | Currency                |     | Greenwich     |
|         |                | code: EURUSD                 |              | Certificate             |     | Mean Time.    |
| 221.006 |                | <crncy>)</crncy>             | <b>D</b>     | Conditions              |     |               |
| 221,096 | DE000NG5ZK64   | EUR/USD                      | Reuters Page | As specified in the     | JPY | 3 p.m.        |
|         |                | (Bloomberg                   | EUR=         | Currency                |     | Greenwich     |
|         |                | code: EURUSD                 |              | Certificate             |     | Mean Time.    |
|         |                | <crncy>)</crncy>             |              | Conditions              |     |               |
| 221,097 | DE000NG5ZK72   | EUR/USD                      | Reuters Page | As specified in the     | JPY | 3 p.m.        |
|         |                | (Bloomberg                   | EUR=         | Currency                |     | Greenwich     |
|         |                | code: EURUSD                 |              | Certificate             |     | Mean Time.    |
|         |                | <crncy>)</crncy>             |              | Conditions              |     |               |
| 221,098 | DE000NG5ZK80   | EUR/USD                      | Reuters Page | As specified in the     | JPY | 3 p.m.        |
|         |                | (Bloomberg                   | EUR=         | Currency                |     | Greenwich     |
|         |                | code: EURUSD                 |              | Certificate             | 1   | Mean Time.    |
|         |                | <crncy>)</crncy>             |              | Conditions              |     |               |
| 221,099 | DE000NG5ZK98   | EUR/USD                      | Reuters Page | As specified in the     | JPY | 3 p.m.        |
|         |                | (Bloomberg                   | EUR=         | Currency                | 1   | Greenwich     |
|         |                | code: EURUSD                 |              | Certificate             | 1   | Mean Time.    |
|         |                | <crncy>)</crncy>             |              | Conditions              |     |               |
| 221,100 | DE000NG5ZLA    | EUR/USD                      | Reuters Page | As specified in the     | JPY | 3 p.m.        |
|         | 9              | (Bloomberg                   | EUR=         | Currency                |     | Greenwich     |
|         |                | code: EURUSD                 |              | Certificate             |     | Mean Time.    |
|         |                | <crncy>)</crncy>             |              | Conditions              | 1   |               |
| 221,101 | DE000NG5ZLB    | EUR/USD                      | Reuters Page | As specified in the     | JPY | 3 p.m.        |

|         | 7            | (Bloomberg                   | EUR=         | Currency                        |     | Greenwich           |
|---------|--------------|------------------------------|--------------|---------------------------------|-----|---------------------|
|         | 7            | code: EURUSD                 | LOK          | Certificate                     |     | Mean Time.          |
|         |              | <crncy>)</crncy>             |              | Conditions                      |     | ivicuit Time.       |
| 221,102 | DE000NG5ZLC  | EUR/USD                      | Reuters Page | As specified in the             | JPY | 3 p.m.              |
|         | 5            | (Bloomberg                   | EUR=         | Currency                        |     | Greenwich           |
|         |              | code: EURUSD                 |              | Certificate                     |     | Mean Time.          |
|         |              | <crncy>)</crncy>             |              | Conditions                      |     |                     |
| 221,103 | DE000NG5ZLD  | EUR/USD                      | Reuters Page | As specified in the             | JPY | 3 p.m.              |
|         | 3            | (Bloomberg                   | EUR=         | Currency                        |     | Greenwich           |
|         |              | code: EURUSD                 |              | Certificate                     |     | Mean Time.          |
|         |              | <crncy>)</crncy>             |              | Conditions                      |     |                     |
| 221,104 | DE000NG5ZLE1 | EUR/USD                      | Reuters Page | As specified in the             | JPY | 3 p.m.              |
|         |              | (Bloomberg                   | EUR=         | Currency                        |     | Greenwich           |
|         |              | code: EURUSD                 |              | Certificate                     |     | Mean Time.          |
|         |              | <crncy>)</crncy>             |              | Conditions                      |     |                     |
| 221,105 | DE000NG5ZLF8 | EUR/USD                      | Reuters Page | As specified in the             | JPY | 3 p.m.              |
|         |              | (Bloomberg                   | EUR=         | Currency                        |     | Greenwich           |
|         |              | code: EURUSD                 |              | Certificate                     |     | Mean Time.          |
|         |              | <crncy>)</crncy>             |              | Conditions                      |     |                     |
| 221,106 | DE000NG5ZLG  | EUR/USD                      | Reuters Page | As specified in the $\tilde{a}$ | JPY | 3 p.m.              |
|         | 6            | (Bloomberg                   | EUR=         | Currency                        |     | Greenwich           |
|         |              | code: EURUSD                 |              | Certificate                     |     | Mean Time.          |
| 221 107 | DEGODICEZIU  | <crncy>)</crncy>             | D t. D.      | Conditions                      |     | 2                   |
| 221,107 | DE000NG5ZLH  | EUR/USD                      | Reuters Page | As specified in the             | JPY | 3 p.m.<br>Greenwich |
|         | 4            | (Bloomberg<br>code: EURUSD   | EUR=         | Currency<br>Certificate         |     |                     |
|         |              |                              |              | Conditions                      |     | Mean Time.          |
| 221,108 | DE000NC57LI0 | <crncy>)<br/>EUR/USD</crncy> | Reuters Page | As specified in the             | JPY | 3 p.m.              |
| 221,100 | DE000NG5ZLJ0 | (Bloomberg                   | EUR=         | Currency                        | JPY | Greenwich           |
|         |              | code: EURUSD                 | EUK=         | Certificate                     |     | Mean Time.          |
|         |              | <crncy>)</crncy>             |              | Conditions                      |     | Mean Time.          |
| 221,109 | DE000NG5ZLK  | EUR/USD                      | Reuters Page | As specified in the             | ЈРҮ | 3 p.m.              |
| 221,107 | 8            | (Bloomberg                   | EUR=         | Currency                        |     | Greenwich           |
|         | 0            | code: EURUSD                 | LOK          | Certificate                     |     | Mean Time.          |
|         |              | <crncy>)</crncy>             |              | Conditions                      |     |                     |
| 221,110 | DE000NG5ZLL6 |                              | Reuters Page | As specified in the             | JPY | 3 p.m.              |
| , í     |              | (Bloomberg                   | EUR=         | Currency                        |     | Greenwich           |
|         |              | code: EURUSD                 |              | Certificate                     |     | Mean Time.          |
|         |              | <crncy>)</crncy>             |              | Conditions                      |     |                     |
| 221,111 | DE000NG5ZLM  | EUR/USD                      | Reuters Page | As specified in the             | JPY | 3 p.m.              |
|         | 4            | (Bloomberg                   | EUR=         | Currency                        | 1   | Greenwich           |
|         |              | code: EURUSD                 |              | Certificate                     | 1   | Mean Time.          |
|         |              | <crncy>)</crncy>             |              | Conditions                      |     |                     |
| 221,112 | DE000NG5ZLN  | EUR/USD                      | Reuters Page | As specified in the             | JPY | 3 p.m.              |
|         | 2            | (Bloomberg                   | EUR=         | Currency                        | 1   | Greenwich           |
|         |              | code: EURUSD                 |              | Certificate                     | 1   | Mean Time.          |
|         |              | <crncy>)</crncy>             |              | Conditions                      |     |                     |
| 221,113 | DE000NG5ZLP7 | EUR/USD                      | Reuters Page | As specified in the             | JPY | 3 p.m.              |
|         |              | (Bloomberg                   | EUR=         | Currency                        | 1   | Greenwich           |
|         |              | code: EURUSD                 |              | Certificate                     |     | Mean Time.          |
| 001.111 | DEGADICITY   | <crncy>)</crncy>             |              | Conditions                      | l   |                     |
| 221,114 | DE000NG5ZLQ  | EUR/USD                      | Reuters Page | As specified in the             | JPY | 3 p.m.              |
|         | 5            | (Bloomberg                   | EUR=         | Currency                        | 1   | Greenwich           |
|         |              | code: EURUSD                 |              | Certificate                     | 1   | Mean Time.          |
| 221.115 | DEGODICIZIE  | <crncy>)</crncy>             | Durit D      | Conditions                      |     |                     |
| 221,115 | DE000NG5ZLR  | EUR/USD                      | Reuters Page | As specified in the             | JPY | 3 p.m.              |
|         | 3            | (Bloomberg<br>code: EURUSD   | EUR=         | Currency<br>Certificate         | 1   | Greenwich           |
|         |              |                              |              |                                 | 1   | Mean Time.          |
| 1       | 1            | <crncy>)</crncy>             |              | Conditions                      | 1   | 1                   |

| 221,116 | DE000NG5ZLS1 | EUR/USD               | Reuters Page         | As specified in the             | JPY  | 3 p.m.              |
|---------|--------------|-----------------------|----------------------|---------------------------------|------|---------------------|
|         |              | (Bloomberg            | EUR=                 | Currency                        |      | Greenwich           |
|         |              | code: EURUSD          |                      | Certificate                     |      | Mean Time.          |
|         |              | <crncy>)</crncy>      |                      | Conditions                      |      |                     |
| 221,117 | DE000NG5ZLT9 | EUR/USD               | Reuters Page         | As specified in the             | JPY  | 3 p.m.              |
|         |              | (Bloomberg            | EUR=                 | Currency                        |      | Greenwich           |
|         |              | code: EURUSD          |                      | Certificate                     |      | Mean Time.          |
|         |              | <crncy>)</crncy>      |                      | Conditions                      |      |                     |
| 221,118 | DE000NG5ZLU  | EUR/USD               | Reuters Page         | As specified in the             | JPY  | 3 p.m.              |
|         | 7            | (Bloomberg            | EUR=                 | Currency                        |      | Greenwich           |
|         |              | code: EURUSD          |                      | Certificate                     |      | Mean Time.          |
|         |              | <crncy>)</crncy>      |                      | Conditions                      |      |                     |
| 221,119 | DE000NG5ZLV  | EUR/USD               | Reuters Page         | As specified in the             | JPY  | 3 p.m.              |
|         | 5            | (Bloomberg            | EUR=                 | Currency                        |      | Greenwich           |
|         |              | code: EURUSD          |                      | Certificate                     |      | Mean Time.          |
|         |              | <crncy>)</crncy>      |                      | Conditions                      |      |                     |
| 221,120 | DE000NG5ZLW  | EUR/USD               | Reuters Page         | As specified in the             | JPY  | 3 p.m.              |
|         | 3            | (Bloomberg            | EUR=                 | Currency                        |      | Greenwich           |
|         |              | code: EURUSD          |                      | Certificate                     |      | Mean Time.          |
|         |              | <crncy>)</crncy>      |                      | Conditions                      |      |                     |
| 221,121 | DE000NG5ZLX  | GBP/USD               | Reuters Page         | As specified in the             | JPY  | 3 p.m.              |
|         | 1            | (Bloomberg            | GBP=                 | Currency                        |      | Greenwich           |
|         |              | code: GBPUSD          |                      | Certificate                     |      | Mean Time.          |
|         |              | <crncy>)</crncy>      |                      | Conditions                      |      |                     |
| 221,122 | DE000NG5ZLY  | GBP/USD               | Reuters Page         | As specified in the             | JPY  | 3 p.m.              |
|         | 9            | (Bloomberg            | GBP=                 | Currency                        |      | Greenwich           |
|         |              | code: GBPUSD          |                      | Certificate                     |      | Mean Time.          |
|         |              | <crncy>)</crncy>      |                      | Conditions                      |      |                     |
| 221,123 | DE000NG5ZLZ6 | GBP/USD               | Reuters Page         | As specified in the             | JPY  | 3 p.m.              |
|         |              | (Bloomberg            | GBP=                 | Currency                        |      | Greenwich           |
|         |              | code: GBPUSD          |                      | Certificate                     |      | Mean Time.          |
|         |              | <crncy>)</crncy>      |                      | Conditions                      |      |                     |
| 221,124 | DE000NG5ZL06 | GBP/USD               | Reuters Page         | As specified in the             | JPY  | 3 p.m.              |
|         |              | (Bloomberg            | GBP=                 | Currency                        |      | Greenwich           |
|         |              | code: GBPUSD          |                      | Certificate                     |      | Mean Time.          |
|         |              | <crncy>)</crncy>      |                      | Conditions                      |      |                     |
| 221,125 | DE000NG5ZL14 | GBP/USD               | Reuters Page         | As specified in the             | JPY  | 3 p.m.              |
|         |              | (Bloomberg            | GBP=                 | Currency                        |      | Greenwich           |
|         |              | code: GBPUSD          |                      | Certificate                     |      | Mean Time.          |
|         |              | <crncy>)</crncy>      |                      | Conditions                      |      |                     |
| 221,126 | DE000NG5ZL22 | GBP/USD               | Reuters Page         | As specified in the             | JPY  | 3 p.m.              |
|         |              | (Bloomberg            | GBP=                 | Currency                        |      | Greenwich           |
|         |              | code: GBPUSD          |                      | Certificate                     |      | Mean Time.          |
|         |              | <crncy>)</crncy>      |                      | Conditions                      |      |                     |
| 221,127 | DE000NG5ZL30 | GBP/USD               | Reuters Page         | As specified in the             | JPY  | 3 p.m.              |
|         |              | (Bloomberg            | GBP=                 | Currency                        |      | Greenwich           |
|         |              | code: GBPUSD          |                      | Certificate                     |      | Mean Time.          |
|         |              | <crncy>)</crncy>      |                      | Conditions                      |      |                     |
| 221,128 | DE000NG5ZL48 | USD/JPY               | Reuters Page         | As specified in the             | JPY  | 3 p.m.              |
|         |              | (Bloomberg            | JPY=                 | Currency                        |      | Greenwich           |
|         |              | code: USDJPY          |                      | Certificate                     |      | Mean Time.          |
|         |              | <crncy>)</crncy>      |                      | Conditions                      |      |                     |
| 221,129 | DE000NG5ZL55 | USD/JPY               | Reuters Page         | As specified in the             | JPY  | 3 p.m.              |
|         |              | (Bloomberg            | JPY=                 | Currency                        |      | Greenwich           |
|         |              | code: USDJPY          |                      | Certificate                     |      | Mean Time.          |
|         |              | <crncy>)</crncy>      |                      | Conditions                      |      |                     |
|         |              |                       |                      |                                 | 1    | 2                   |
| 221,130 | DE000NG5ZL63 | USD/JPY               | Reuters Page         | As specified in the             | IJPY | 5 p.m.              |
| 221,130 | DE000NG5ZL63 | USD/JPY<br>(Bloomberg | Reuters Page<br>JPY= | As specified in the<br>Currency | JPY  | 3 p.m.<br>Greenwich |

|              |                     | <crncy>)</crncy>  |                      | Conditions   |     |                                   |
|--------------|---------------------|---|----------------------|--|-----|-----------------------------------|
| 221,131      | DE000NG5ZL71        | USD/JPY<br>(Bloomberg<br>code: USDJPY<br><crncy>)</crncy> | Reuters Page<br>JPY= | As specified in the<br>Currency<br>Certificate<br>Conditions | JPY | 3 p.m.<br>Greenwich<br>Mean Time. |
| 221,132      | DE000NG5ZL89        | USD/JPY<br>(Bloomberg<br>code: USDJPY<br><crncy>)</crncy> | Reuters Page<br>JPY= | As specified in the<br>Currency<br>Certificate<br>Conditions | JPY | 3 p.m.<br>Greenwich<br>Mean Time. |
| 221,133      | DE000NG5ZL97        | USD/JPY<br>(Bloomberg<br>code: USDJPY<br><crncy>)</crncy> | Reuters Page<br>JPY= | As specified in the<br>Currency<br>Certificate<br>Conditions | JPY | 3 p.m.<br>Greenwich<br>Mean Time. |
| 221,134      | DE000NG5ZMA<br>7    | USD/JPY<br>(Bloomberg<br>code: USDJPY<br><crncy>)</crncy> | Reuters Page<br>JPY= | As specified in the<br>Currency<br>Certificate<br>Conditions | JPY | 3 p.m.<br>Greenwich<br>Mean Time. |
| 221,135      | DE000NG5ZMB<br>5    | USD/JPY<br>(Bloomberg<br>code: USDJPY<br><crncy>)</crncy> | Reuters Page<br>JPY= | As specified in the<br>Currency<br>Certificate<br>Conditions | JPY | 3 p.m.<br>Greenwich<br>Mean Time. |
| 27 <b>Co</b> | mmodity Certificate | e Provisions  | Not A                | pplicable  |     |                                   |

| 28 | Fund Certificate Provisions | Not Applicable |
|----|-----------------------------|----------------|
|----|-----------------------------|----------------|

| 29 | Government Bond Certificate Provisions | Not Applicable |
|----|--|----------------|
|----|--|----------------|

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

Signed on behalf of the Issuer:

By: .....

Duly authorised

Ву: .....

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    |
| (ii) Admission to trading: | its behalf) for the Certificates to be admitted to trading |
|                            | on The Freiverkehr section of the Frankfurt Stock          |

| (iii) Es | stimate of total expenses related to admission to | EUR 500 |
|----------|---|---------|
| tra      | ading:  |         |

Exchange

#### 2 RATINGS

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

## **3** INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

#### 5 INFORMATION CONCERNING THE UNDERLYING

| Underlying | Information on the underlying can be obtained from the below specified source.  |
|------------|---|
| EUR/JPY    | The return on the Certificates is linked to the performance of the<br>underlying Currency. The price of the Currency may go down as well<br>as up throughout the life of the Certificates. Fluctuations in the price<br>of the Currency will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Currency and its volatility can be obtained from Bloomberg<br>(Bloomberg code: EURJPY <crncy>)</crncy> |
| EUR/CHF    | The return on the Certificates is linked to the performance of the<br>underlying Currency. The price of the Currency may go down as well<br>as up throughout the life of the Certificates. Fluctuations in the price<br>of the Currency will affect the value of the Certificates.<br>Information and details of the past and future performance of the   |

|         | Currency and its volatility can be obtained from Bloomberg<br>(Bloomberg code: EURCHF <crncy>)</crncy>  |
|---------|---|
| EUR/USD | The return on the Certificates is linked to the performance of the<br>underlying Currency. The price of the Currency may go down as well<br>as up throughout the life of the Certificates. Fluctuations in the price<br>of the Currency will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Currency and its volatility can be obtained from Bloomberg<br>(Bloomberg code: EURUSD <crncy>)</crncy> |
| GBP/USD | The return on the Certificates is linked to the performance of the<br>underlying Currency. The price of the Currency may go down as well<br>as up throughout the life of the Certificates. Fluctuations in the price<br>of the Currency will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Currency and its volatility can be obtained from Bloomberg<br>(Bloomberg code: GBPUSD <crncy>)</crncy> |
| USD/JPY | The return on the Certificates is linked to the performance of the<br>underlying Currency. The price of the Currency may go down as well<br>as up throughout the life of the Certificates. Fluctuations in the price<br>of the Currency will affect the value of the Certificates.<br>Information and details of the past and future performance of the<br>Currency and its volatility can be obtained from Bloomberg<br>(Bloomberg code: USDJPY <crncy>)</crncy> |

# 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 |
|--------------|------------------|---------------------------|
| DE000NG5ZKV7 | Not Applicable   | NG5ZKV                    |
| DE000NG5ZKW5 | Not Applicable   | NG5ZKW                    |
| DE000NG5ZKX3 | Not Applicable   | NG5ZKX                    |
| DE000NG5ZKY1 | Not Applicable   | NG5ZKY                    |
| DE000NG5ZKZ8 | Not Applicable   | NG5ZKZ                    |
| DE000NG5ZK07 | Not Applicable   | NG5ZK0                    |
| DE000NG5ZK15 | Not Applicable   | NG5ZK1                    |
| DE000NG5ZK23 | Not Applicable   | NG5ZK2                    |
| DE000NG5ZK31 | Not Applicable   | NG5ZK3                    |
| DE000NG5ZK49 | Not Applicable   | NG5ZK4                    |
| DE000NG5ZK56 | Not Applicable   | NG5ZK5                    |
| DE000NG5ZK64 | Not Applicable   | NG5ZK6                    |
| DE000NG5ZK72 | Not Applicable   | NG5ZK7                    |
| DE000NG5ZK80 | Not Applicable   | NG5ZK8                    |

| DE000NG5ZLB7Not ADE000NG5ZLC5Not ADE000NG5ZLD3Not ADE000NG5ZLD3Not ADE000NG5ZLF1Not ADE000NG5ZLF8Not ADE000NG5ZLG6Not ADE000NG5ZLH4Not ADE000NG5ZLH4Not ADE000NG5ZLK8Not ADE000NG5ZLL6Not ADE000NG5ZLN2Not ADE000NG5ZLN2Not ADE000NG5ZLP7Not ADE000NG5ZLQ5Not ADE000NG5ZLR3Not A | Applicable   | NG5ZLANG5ZLBNG5ZLCNG5ZLDNG5ZLENG5ZLFNG5ZLGNG5ZLJNG5ZLJNG5ZLLNG5ZLLNG5ZLLNG5ZLNNG5ZLPNG5ZLPNG5ZLRNG5ZLQNG5ZLR |
|--|--|--|
| DE000NG5ZLC5Not ADE000NG5ZLD3Not ADE000NG5ZLD3Not ADE000NG5ZLF8Not ADE000NG5ZLG6Not ADE000NG5ZLH4Not ADE000NG5ZLJ0Not ADE000NG5ZLK8Not ADE000NG5ZLL6Not ADE000NG5ZLN2Not ADE000NG5ZLN2Not ADE000NG5ZLP7Not ADE000NG5ZLQ5Not ADE000NG5ZLR3Not A                                   | Applicable         Applicable | NG5ZLCNG5ZLDNG5ZLENG5ZLFNG5ZLGNG5ZLJNG5ZLJNG5ZLLNG5ZLLNG5ZLNNG5ZLNNG5ZLPNG5ZLQ                               |
| DE000NG5ZLD3Not ADE000NG5ZLE1Not ADE000NG5ZLF8Not ADE000NG5ZLG6Not ADE000NG5ZLH4Not ADE000NG5ZLJ0Not ADE000NG5ZLK8Not ADE000NG5ZLL6Not ADE000NG5ZLN2Not ADE000NG5ZLN2Not ADE000NG5ZLP7Not ADE000NG5ZLQ5Not ADE000NG5ZLR3Not A  | Applicable         Applicable | NG5ZLDNG5ZLENG5ZLFNG5ZLGNG5ZLJNG5ZLJNG5ZLLNG5ZLLNG5ZLNNG5ZLPNG5ZLQ   |
| DE000NG5ZLE1 Not A<br>DE000NG5ZLF8 Not A<br>DE000NG5ZLG6 Not A<br>DE000NG5ZLH4 Not A<br>DE000NG5ZLJ0 Not A<br>DE000NG5ZLK8 Not A<br>DE000NG5ZLK8 Not A<br>DE000NG5ZLM4 Not A<br>DE000NG5ZLN2 Not A<br>DE000NG5ZLP7 Not A<br>DE000NG5ZLQ5 Not A<br>DE000NG5ZLR3 Not A             | Applicable  | NG5ZLENG5ZLFNG5ZLGNG5ZLHNG5ZLJNG5ZLKNG5ZLLNG5ZLMNG5ZLNNG5ZLPNG5ZLQ   |
| DE000NG5ZLF8Not ADE000NG5ZLG6Not ADE000NG5ZLG6Not ADE000NG5ZLJ0Not ADE000NG5ZLJ0Not ADE000NG5ZLK8Not ADE000NG5ZLL6Not ADE000NG5ZLN2Not ADE000NG5ZLP7Not ADE000NG5ZLQ5Not ADE000NG5ZLR3Not A  | Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable   | NG5ZLF<br>NG5ZLG<br>NG5ZLH<br>NG5ZLJ<br>NG5ZLK<br>NG5ZLL<br>NG5ZLM<br>NG5ZLM<br>NG5ZLN<br>NG5ZLP<br>NG5ZLQ   |
| DE000NG5ZLG6Not ADE000NG5ZLH4Not ADE000NG5ZLJ0Not ADE000NG5ZLK8Not ADE000NG5ZLL6Not ADE000NG5ZLM4Not ADE000NG5ZLN2Not ADE000NG5ZLP7Not ADE000NG5ZLQ5Not ADE000NG5ZLR3Not A   | Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable   | NG5ZLG<br>NG5ZLH<br>NG5ZLJ<br>NG5ZLK<br>NG5ZLL<br>NG5ZLM<br>NG5ZLN<br>NG5ZLP<br>NG5ZLQ                       |
| DE000NG5ZLH4 Not A<br>DE000NG5ZLJ0 Not A<br>DE000NG5ZLK8 Not A<br>DE000NG5ZLL6 Not A<br>DE000NG5ZLM4 Not A<br>DE000NG5ZLN2 Not A<br>DE000NG5ZLP7 Not A<br>DE000NG5ZLQ5 Not A<br>DE000NG5ZLR3 Not A   | Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable   | NG5ZLH<br>NG5ZLJ<br>NG5ZLK<br>NG5ZLL<br>NG5ZLM<br>NG5ZLN<br>NG5ZLP<br>NG5ZLQ                                 |
| DE000NG5ZLJ0Not ADE000NG5ZLK8Not ADE000NG5ZLL6Not ADE000NG5ZLM4Not ADE000NG5ZLN2Not ADE000NG5ZLP7Not ADE000NG5ZLQ5Not ADE000NG5ZLR3Not ADE000NG5ZLS1Not A  | Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable   | NG5ZLJ<br>NG5ZLK<br>NG5ZLL<br>NG5ZLM<br>NG5ZLN<br>NG5ZLP<br>NG5ZLQ   |
| DE000NG5ZLK8Not ADE000NG5ZLL6Not ADE000NG5ZLM4Not ADE000NG5ZLN2Not ADE000NG5ZLP7Not ADE000NG5ZLQ5Not ADE000NG5ZLR3Not ADE000NG5ZLS1Not A   | Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable   | NG5ZLK<br>NG5ZLL<br>NG5ZLM<br>NG5ZLN<br>NG5ZLP<br>NG5ZLQ   |
| DE000NG5ZLL6 Not A<br>DE000NG5ZLM4 Not A<br>DE000NG5ZLN2 Not A<br>DE000NG5ZLP7 Not A<br>DE000NG5ZLQ5 Not A<br>DE000NG5ZLR3 Not A<br>DE000NG5ZLS1 Not A   | Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable   | NG5ZLL<br>NG5ZLM<br>NG5ZLN<br>NG5ZLP<br>NG5ZLQ   |
| DE000NG5ZLM4Not ADE000NG5ZLN2Not ADE000NG5ZLP7Not ADE000NG5ZLQ5Not ADE000NG5ZLR3Not ADE000NG5ZLS1Not A   | Applicable<br>Applicable<br>Applicable<br>Applicable<br>Applicable   | NG5ZLM<br>NG5ZLN<br>NG5ZLP<br>NG5ZLQ   |
| DE000NG5ZLN2 Not A<br>DE000NG5ZLP7 Not A<br>DE000NG5ZLQ5 Not A<br>DE000NG5ZLR3 Not A<br>DE000NG5ZLS1 Not A   | Applicable<br>Applicable<br>Applicable<br>Applicable   | NG5ZLN<br>NG5ZLP<br>NG5ZLQ   |
| DE000NG5ZLP7Not ADE000NG5ZLQ5Not ADE000NG5ZLR3Not ADE000NG5ZLS1Not A   | Applicable<br>Applicable<br>Applicable   | NG5ZLP<br>NG5ZLQ   |
| DE000NG5ZLQ5 Not A<br>DE000NG5ZLR3 Not A<br>DE000NG5ZLS1 Not A   | Applicable<br>Applicable   | NG5ZLQ   |
| DE000NG5ZLR3 Not A<br>DE000NG5ZLS1 Not A   | Applicable   |  |
| DE000NG5ZLS1 Not A   | ••   |  |
|  | Applicable   |  |
| DF000NG57LT9 Not   |  | NG5ZLS   |
|  | Applicable   | NG5ZLT   |
| DE000NG5ZLU7 Not A   | Applicable   | NG5ZLU   |
| DE000NG5ZLV5 Not A   | Applicable   | NG5ZLV   |
| DE000NG5ZLW3 Not A   | Applicable   | NG5ZLW   |
| DE000NG5ZLX1 Not A   | Applicable   | NG5ZLX   |
| DE000NG5ZLY9 Not A   | Applicable   | NG5ZLY   |
| DE000NG5ZLZ6 Not A   | Applicable   | NG5ZLZ   |
| DE000NG5ZL06 Not A   | Applicable   | NG5ZL0   |
| DE000NG5ZL14 Not A   | Applicable   | NG5ZL1   |
| DE000NG5ZL22 Not A   | Applicable   | NG5ZL2   |
| DE000NG5ZL30 Not A   | Applicable   | NG5ZL3   |
| DE000NG5ZL48 Not A   | Applicable   | NG5ZL4   |
| DE000NG5ZL55 Not A   | Applicable   | NG5ZL5   |
| DE000NG5ZL63 Not A   | Applicable   | NG5ZL6   |
|  | Applicable   | NG5ZL7   |
|  | Applicable   | NG5ZL8   |
| DE000NG5ZL97 Not A   | Applicable   | NG5ZL9   |
| DE000NG5ZMA7 Not A   | Applicable   | NG5ZMA   |
|  | Applicable   | NG5ZMB   |

# **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<br>than pursuant to Article 3(2) of the Prospectus<br>Regulation in Germany, France, the Netherlands, |

|   | Belgium, Spain and Italy (each a " <b>Public Offer</b><br><b>Jurisdiction</b> " and together the " <b>Public Offer</b><br><b>Jurisdictions</b> "). |
|---|--|
| (iii) Prohibition of Sales to EEA Retail Investors: | Not Applicable   |
| (iv) Prohibition of Sales to UK Retail Investors:   | Not Applicable   |
| (v) Prohibition of Sales to Belgian Consumers:      | Not Applicable   |

# 9 GENERAL

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

# 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