# 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
262,956	NG61TC	DE000NG61TC3	1,000,000	ING Long Share Open End Turbo
				Certificate
262,957	NG61TD	DE000NG61TD1	1,000,000	ING Long Share Open End Turbo
				Certificate
262,958	NG61TE	DE000NG61TE9	1,000,000	ING Long Share Open End Turbo Certificate
262,959	NG61TF	DE000NG61TF6	1,000,000	ING Long Share Open End Turbo Certificate
262,960	NG61TG	DE000NG61TG4	500,000	ING Long Share Open End Turbo Certificate
262,961	NG61TH	DE000NG61TH2	500,000	ING Long Share Open End Turbo
202,901			500,000	Certificate
262,962	NG61TJ	DE000NG61TJ8	500,000	ING Long Share Open End Turbo
202,902	1100115	DE00011001190	500,000	Certificate
262,963	NG61TK	DE000NG61TK6	500,000	ING Long Share Open End Turbo
202,903	100011R	DECCONCOLLING	500,000	Certificate
262,964	NG61TL	DE000NG61TL4	500,000	ING Long Share Open End Turbo
202,904	NGOTTE	DE000110011E4	500,000	Certificate
262,965	NG61TM	DE000NG61TM2	500,000	ING Long Share Open End Turbo
202,903	i commu	DE0001100111112	500,000	Certificate
262,966	NG61TN	DE000NG61TN0	1,000,000	ING Long Share Open End Turbo
202,700		DECCONCECTION	1,000,000	Certificate
262,967	NG61TP	DE000NG61TP5	1,000,000	ING Long Share Open End Turbo
202,907		2200010001110	1,000,000	Certificate
262,968	NG61TQ	DE000NG61TQ3	1,000,000	ING Long Share Open End Turbo
202,900			1,000,000	Certificate
262,969	NG61TR	DE000NG61TR1	1,000,000	ING Long Share Open End Turbo
,			1,000,000	Certificate
262,970	NG61TS	DE000NG61TS9	500,000	ING Long Share Open End Turbo
				Certificate
262,971	NG61TT	DE000NG61TT7	500,000	ING Long Share Open End Turbo
- )				Certificate
262,972	NG61TU	DE000NG61TU5	500,000	ING Long Share Open End Turbo
,			,	Certificate
262,973	NG61TV	DE000NG61TV3	500,000	ING Long Share Open End Turbo
- )				Certificate
262,974	NG61TW	DE000NG61TW1	500,000	ING Long Share Open End Turbo
			,	Certificate
262,975	NG61TX	DE000NG61TX9	500,000	ING Long Share Open End Turbo
				Certificate
262,976	NG61TY	DE000NG61TY7	500,000	ING Long Share Open End Turbo
, -				Certificate
262,977	NG61TZ	DE000NG61TZ4	500,000	ING Long Share Open End Turbo
-				Certificate
262,978	NG61T0	DE000NG61T02	500,000	ING Long Share Open End Turbo

				Certificate
262,979	NG61T1	DE000NG61T10	1,000,000	ING Long Share Open End Turbo
				Certificate
262,980	NG61T2	DE000NG61T28	1,000,000	ING Long Share Open End Turbo
				Certificate
262,981	NG61T3	DE000NG61T36	1,000,000	ING Long Share Open End Turbo
				Certificate
262,982	NG61T4	DE000NG61T44	1,000,000	ING Long Share Open End Turbo
				Certificate
262,983	NG61T5	DE000NG61T51	2,000,000	ING Long Share Open End Turbo
				Certificate
262,984	NG61T6	DE000NG61T69	1,000,000	ING Long Share Open End Turbo
				Certificate
262,985	NG61T7	DE000NG61T77	1,000,000	ING Long Share Open End Turbo
				Certificate
262,986	NG61T8	DE000NG61T85	1,000,000	ING Long Share Open End Turbo
				Certificate
262,987	NG61T9	DE000NG61T93	500,000	ING Long Share Open End Turbo
		DEGODICCIUA	1	Certificate
262,988	NG61UA	DE000NG61UA5	1,000,000	ING Long Share Open End Turbo
<b>A</b> ( <b>A</b> ) ( <b>A</b> )	NG61UB	DE000NC(11D2	1 000 000	Certificate
262,989	NGOLOB	DE000NG61UB3	1,000,000	ING Long Share Open End Turbo
2(2,000	NG61UC	DE000NG61UC1	500.000	Certificate
262,990	NGOIUC	DEUUUNGOTUCI	500,000	ING Long Share Open End Turbo
262.001	NG61UD	DE000NG61UD9	1 000 000	Certificate
262,991	NG010D	DE000ING010D9	1,000,000	ING Long Share Open End Turbo Certificate
262,992	NG61UE	DE000NG61UE7	500,000	ING Long Share Open End Turbo
202,992	NGOICE	DL00010010L/	500,000	Certificate
262,993	NG61UF	DE000NG61UF4	500,000	ING Long Share Open End Turbo
202,995	1100101	DE0001001014	500,000	Certificate
262,994	NG61UG	DE000NG61UG2	500,000	ING Long Share Open End Turbo
202,994	1100100	2200011001002	500,000	Certificate
262,995	NG61UH	DE000NG61UH0	500,000	ING Long Share Open End Turbo
202,995			200,000	Certificate
262,996	NG61UJ	DE000NG61UJ6	500,000	ING Long Share Open End Turbo
- ,			,	Certificate
262,997	NG61UK	DE000NG61UK4	500,000	ING Long Share Open End Turbo
·				Certificate
262,998	NG61UL	DE000NG61UL2	500,000	ING Long Share Open End Turbo
				Certificate
262,999	NG61UM	DE000NG61UM0	500,000	ING Long Share Open End Turbo
				Certificate
263,000	NG61UN	DE000NG61UN8	500,000	ING Long Share Open End Turbo
				Certificate
263,001	NG61UP	DE000NG61UP3	500,000	ING Long Share Open End Turbo
				Certificate
263,002	NG61UQ	DE000NG61UQ1	500,000	ING Long Share Open End Turbo
				Certificate
263,003	NG61UR	DE000NG61UR9	500,000	ING Long Share Open End Turbo
				Certificate
263,004	NG61US	DE000NG61US7	500,000	ING Long Share Open End Turbo
				Certificate
263,005	NG61UT	DE000NG61UT5	500,000	ING Long Share Open End Turbo
			_	Certificate
263,006	NG61UU	DE000NG61UU3	500,000	ING Long Share Open End Turbo

				Certificate
263,007	NG61UV	DE000NG61UV1	2,000,000	ING Long Share Open End Turbo
				Certificate
263,008	NG61UW	DE000NG61UW9	1,000,000	ING Long Share Open End Turbo
				Certificate
263,009	NG61UX	DE000NG61UX7	1,000,000	ING Long Share Open End Turbo
				Certificate
263,010	NG61UY	DE000NG61UY5	500,000	ING Long Share Open End Turbo
				Certificate
263,011	NG61UZ	DE000NG61UZ2	500,000	ING Long Share Open End Turbo
				Certificate
263,012	NG61U0	DE000NG61U09	500,000	ING Long Share Open End Turbo
				Certificate
263,013	NG61U1	DE000NG61U17	500,000	ING Long Share Open End Turbo
				Certificate
263,014	NG61U2	DE000NG61U25	100,000	ING Long Share Open End Turbo
				Certificate
263,015	NG61U3	DE000NG61U33	100,000	ING Long Share Open End Turbo
				Certificate
263,016	NG61U4	DE000NG61U41	100,000	ING Long Share Open End Turbo
				Certificate
263,017	NG61U5	DE000NG61U58	100,000	ING Long Share Open End Turbo
				Certificate
263,018	NG61U6	DE000NG61U66	100,000	ING Long Share Open End Turbo
				Certificate
263,019	NG61U7	DE000NG61U74	100,000	ING Long Share Open End Turbo
				Certificate
263,020	NG61U8	DE000NG61U82	100,000	ING Long Share Open End Turbo
				Certificate
263,021	NG61U9	DE000NG61U90	100,000	ING Long Share Open End Turbo
				Certificate
263,022	NG61VA	DE000NG61VA3	100,000	ING Long Share Open End Turbo
				Certificate
263,023	NG61VB	DE000NG61VB1	100,000	ING Long Share Open End Turbo
				Certificate
263,024	NG61VC	DE000NG61VC9	100,000	ING Long Share Open End Turbo
				Certificate
263,025	NG61VD	DE000NG61VD7	100,000	ING Long Share Open End Turbo
				Certificate
263,026	NG61VE	DE000NG61VE5	100,000	ING Long Share Open End Turbo
				Certificate
263,027	NG61VF	DE000NG61VF2	100,000	ING Long Share Open End Turbo
				Certificate
263,028	NG61VG	DE000NG61VG0	100,000	ING Long Share Open End Turbo
				Certificate
263,029	NG61VH	DE000NG61VH8	500,000	ING Long Share Open End Turbo
				Certificate
263,030	NG61VJ	DE000NG61VJ4	300,000	ING Long Share Open End Turbo
				Certificate
263,031	NG61VK	DE000NG61VK2	100,000	ING Long Share Open End Turbo
				Certificate
263,032	NG61VL	DE000NG61VL0	100,000	ING Long Share Open End Turbo
				Certificate
263,033	NG61VM	DE000NG61VM8	100,000	ING Long Share Open End Turbo
				Certificate
263,034	NG61VN	DE000NG61VN6	100,000	ING Long Share Open End Turbo

						Certificate
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#### under the Certificates Programme

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

- (i) in those Non-exempt Offer Jurisdictions mentioned in the paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus) and that any conditions relevant to 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 in respect of the Certificates (by either adopting or refining the manufacturer's 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.

**PROHIBITION OF SALES TO UK RETAIL INVESTORS** – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, 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"); (ii) a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA (the "UK Prospectus Regulation"). Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "UK PRIIPs Regulation") for offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

#### 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 24 March 2023 and its supplement(s) (if any) (the "Securities Note") and (ii) the registration document of ING Bank N.V. (the "Issuer") dated 24 March 2023, 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

(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, Goromodity Certificates, Fund Certificates, or Index Futures Certificates, Other Bond Certificates, are Best Certificates, Other Bond Certificates, Limited Certificates, Discount Certificates, Other Bond Certificates, Fixed Leverage Certificates, Discount Certificates, Currency Certificates, Discount Certificates, Currency Certificates, Discount Certificates, Currency Ethods Certificates, Fixed Leverage Certificates or Tracker Certificates.     (c)   Whether such Certificates are Long Long Certificates     (c)   Whether such Certificates are Long Long Certificates     (c)   Whether such Certificates are Long Long Certificates     3   Number of Certificates being issued:   As specified in the table below     4   Issue Price per Certificate:   30 May 2023     6   Issue Date:   01 June 2023     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 Pr	1	(a) Series number of the Certificates:	As specified in the table below
consolidated and form a single series with the Certificates of an existing series:     2   (a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Share Certificates, Currency Certificates, Gowernment Bond Certificates, Fund Certificates, Government Bond Certificates, Futures   Share Certificates     (b) Whether such Certificates are Best Certificates   Best Certificates   Certificates, Factor Certificates, Open End Turbo, Sprinter Certificates, Oiscount Certificates, Open End Turbo, Sprinter Best or Turbo Best)     (c) Whether such Certificates are Long Certificates or Tacker Certificates:   Long Certificates     (c) Whether such Certificates are Long Certificates   Long Certificates     (c) Whether such Certificates are Long Certificates   Long Certificates     3   Number of Certificates being issued:   As specified in the table below     4   Issue Price per Certificate:   30 May 2023     6   Issue Date:   01 June 2023     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	1		
Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Fund Certificates, Certificates or Index Futures Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.   Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)     (e) 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:   01 June 2023     6   Issue Date:   01 June 2023     7   "as-if-and-when-issued" trading:   As specified in the table below     9   Current Financing Level 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		consolidated and form a single series with the	
Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker 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:   01 June 2023     6   Issue Date:   01 June 2023     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	2	Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures	
Certificates or Short 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:   30 May 2023     6   Issue Date:   01 June 2023     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		Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage	(Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
4   Issue Price per Certificate:   As specified in the table below     5   Trade Date:   30 May 2023     6   Issue Date:   01 June 2023     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			Long Certificates
5   Trade Date:   30 May 2023     6   Issue Date:   01 June 2023     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	3	Number of Certificates being issued:	As specified in the table below
6   Issue Date:   01 June 2023     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	4	Issue Price per Certificate:	As specified in the table below
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	5	Trade Date:	30 May 2023
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	6	Issue Date:	01 June 2023
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	7	"as-if-and-when-issued" trading:	Not Applicable
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	8	Current Financing Level on the Trade Date:	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	9	Current Spread on the Trade Date:	As specified in the table below
12 Maximum Premium: 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
13 Minimum Premium: As specified in the table below	12	Maximum Premium:	As specified in the table below
	13	Minimum Premium:	As specified in the table below

14	Stop Loss Price on the Trade Date:	As specified in the table below
15	Stop Loss Price Rounding:	As specified in the table below
16	Entitlement:	As specified in the table below
17	Financing Level Currency:	As specified in the table below
18	Settlement Currency:	EUR
19	Exercise Time:	12:00 AM Central European Time
20	Cash Settlement Amount:	As specified in the Share Certificate Conditions
21	Final Valuation Date:	Not Applicable
22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series	ISIN Code	Number	Issue	Current	Curre	Maxi	Current	Maxi	Minim	Stop	Stop	Entit	Finan
Numb		of	price	Financi	nt	mum	Stop	mum	um	Loss	Loss	lem	cing
er of		Certificate	per	ng	Sprea	Sprea	Loss	Premi	Premi	Price	Price	ent	Level
the		s being	Certifi	Level	d on	d	Premiu	um	um	on the	Roun		Curre
Certifi		issued	cate	on the	the		m			Trade	ding		ncy
cates				Trade	Trade		Rate			Date			
				Date	Date		on the						
							Trade						
							Date						
262,95	DE000NG6	1,000,000	0.38	152.140	3.5	5.0	7.5	20.0	0.0	152.140	0.01	0.1	EUR
6	1TC3			000000						000000			
				0						0			
262,95	DE000NG6	1,000,000	0.15		3.5	5.0	5.0	20.0	0.0	207.120	0.01	0.1	EUR
7	1TD1			000000						000000			
				0						0			
262,95	DE000NG6	1,000,000	0.25	206.080	3.5	5.0	5.0	20.0	0.0	206.080	0.01	0.1	EUR
8	1TE9			000000						000000			
				0						0			
262,95	DE000NG6	1,000,000	0.36		3.5	5.0	5.0	20.0	0.0	205.050	0.01	0.1	EUR
9	1TF6			000000						000000			
				0						0			
262,96	DE000NG6	500,000	0.06	54.2700	3.5	5.0	7.5	20.0	0.0	54.2700	0.01	0.1	EUR
0	1TG4			000000						000000			
262,96	DE000NG6	500,000	0.09	54.0000	3.5	5.0	7.5	20.0	0.0	54.0000	0.01	0.1	EUR
1	1TH2			000000						000000			
262,96	DE000NG6	500,000	0.11	53.7300	3.5	5.0	7.5	20.0	0.0	53.7300	0.01	0.1	EUR
2	1TJ8			000000						000000			

262,96 3	DE000NG6 1TK6	500,000	0.14	53.4600 000000	3.5	5.0	7.5	20.0	0.0	53.4600	0.01	0.1	EUR
3 262,96 4	DE000NG6 1TL4	500,000	0.17	53.1900 000000	3.5	5.0	7.5	20.0	0.0	000000 53.1900 000000	0.01	0.1	EUR
4 262,96 5	DE000NG6 1TM2	500,000	0.11	28.1142 000000	3.5	5.0	7.5	20.0	0.0	28.1200 000000	0.01	0.1	EUR
262,96 6	DE000NG6 1TN0	1,000,000	0.1	9.82200 00000	3.5	5.0	7.5	20.0	0.0	9.82200 00000	0.001	1.0	EUR
262,96 7	DE000NG6 1TP5	1,000,000	0.15	9.77300 00000	3.5	5.0	7.5	20.0	0.0	9.77300 00000	0.001	1.0	EUR
262,96 8	DE000NG6 1TQ3	1,000,000	0.2	9.72400 00000	3.5	5.0	7.5	20.0	0.0	9.72400 00000	0.001	1.0	EUR
262,96 9	DE000NG6 1TR1	1,000,000	0.25	9.67500 00000	3.5	5.0	7.5	20.0	0.0	9.67500 00000	0.001	1.0	EUR
262,97 0	DE000NG6 1TS9	500,000	0.28	64.2300 000000	3.5	5.0	7.5	20.0	0.0	64.2300 000000	0.01	0.1	EUR
262,97 1	DE000NG6 1TT7	500,000	0.35	63.5900 000000	3.5	5.0	7.5	20.0	0.0	63.5900 000000	0.01	0.1	EUR
262,97 2	DE000NG6 1TU5	500,000	0.06	38.4300 000000	3.5	5.0	7.5	20.0	0.0	38.4300 000000	0.01	0.1	EUR
262,97 3	DE000NG6 1TV3	500,000	0.1	38.0400 000000	3.5	5.0	7.5	20.0	0.0	38.0400 000000	0.01	0.1	EUR
262,97 4	DE000NG6 1TW1	500,000	0.08	71.2000 000000	3.5	5.0	5.0	20.0	0.0	71.2000 000000	0.001	0.1	EUR
262,97 5	DE000NG6 1TX9	500,000	0.11	70.8450 000000	3.5	5.0	5.0	20.0	0.0	70.8450 000000	0.001	0.1	EUR
262,97 6	DE000NG6 1TY7	500,000	0.15	70.4920 000000	3.5	5.0	5.0	20.0	0.0	70.4920 000000	0.001	0.1	EUR
262,97 7	DE000NG6 1TZ4	500,000	0.18	70.1410 000000	3.5	5.0	5.0	20.0	0.0	70.1410 000000	0.001	0.1	EUR
262,97 8	DE000NG6 1T02	500,000	0.22	69.7920 000000	3.5	5.0	5.0	20.0	0.0	69.7920 000000	0.001	0.1	EUR
262,97 9	DE000NG6 1T10	1,000,000	0.19	9.65700 00000	3.5	5.0	7.5	20.0	0.0	9.65700 00000	0.001	1.0	EUR
262,98 0	DE000NG6 1T28	1,000,000	0.23	9.60800 00000	3.5	5.0	7.5	20.0	0.0	9.60800 00000	0.001	1.0	EUR
262,98 1	DE000NG6 1T36	1,000,000	0.28	9.56000 00000	3.5	5.0	7.5	20.0	0.0	9.56000 00000	0.001	1.0	EUR
262,98 2	DE000NG6 1T44	1,000,000	0.14	40.9980 000000	3.5	5.0	7.5	20.0	0.0	40.9980 000000	0.001	0.1	EUR
262,98 3	DE000NG6 1T51	2,000,000	0.06	19.7167 000000	3.5	5.0	10.0	20.0	0.0	19.7200 000000	0.01	0.1	EUR
262,98 4	DE000NG6 1T69	1,000,000	0.04	40.4830 000000	3.5	5.0	7.5	20.0	0.0	40.4830 000000	0.001	0.1	EUR
262,98 5	DE000NG6 1T77	1,000,000	0.08	40.0820 000000	3.5	5.0	7.5	20.0	0.0	40.0820 000000	0.001	0.1	EUR
262,98 6	DE000NG6 1T85	1,000,000	0.12	39.6850 000000	3.5	5.0	7.5	20.0	0.0	39.6850 000000	0.001	0.1	EUR
262,98 7	DE000NG6 1T93	500,000	0.05	26.4700 000000	3.5	5.0	7.5	20.0	0.0	26.4700 000000	0.01	0.1	EUR
262,98 8	DE000NG6 1UA5	1,000,000	0.02	16.1850 000000	3.5	5.0	7.5	20.0	0.0	16.1850 000000	0.001	0.1	EUR
262,98 9	DE000NG6 1UB3	1,000,000	0.04	16.0240 000000	3.5	5.0	7.5	20.0	0.0	16.0240 000000	0.001	0.1	EUR
262,99 0	DE000NG6 1UC1	500,000	0.25	163.310 000000 0	3.5	5.0	7.5	20.0	0.0	163.310 000000 0	0.01	0.1	EUR
262,99	DE000NG6	1,000,000	0.09	53.9600	3.5	5.0	5.0	20.0	0.0	53.9600	0.01	0.1	EUR

1	1UD9			000000						000000			
262,99 2	DE000NG6 1UE7	500,000	0.33	7.72400 00000	3.5	0.0	5.0	20.0	0.0	7.72400 00000	0.001	1.0	EUR
262,99 3	DE000NG6 1UF4	500,000	0.61	38.5290 000000	3.5	5.0	7.5	20.0	0.0	38.5290 000000	0.001	1.0	EUR
262,99 4	DE000NG6 1UG2	500,000	0.08	121.913 000000 0	3.5	5.0	7.5	20.0	0.0	121.920 000000 0	0.01	0.1	EUR
262,99 5	DE000NG6 1UH0	500,000	0.14	121.306 000000 0	3.5	5.0	7.5	20.0	0.0	121.310 000000 0	0.01	0.1	EUR
262,99 6	DE000NG6 1UJ6	500,000	0.2	120.702 000000 0	3.5	5.0	7.5	20.0	0.0	120.710 000000 0	0.01	0.1	EUR
262,99 7	DE000NG6 1UK4	500,000	0.45	152.810 000000 0	3.5	3.5	5.0	20.0	0.0	152.810 000000 0	0.01	0.1	EUR
262,99 8	DE000NG6 1UL2	500,000	0.53	152.040 000000 0	3.5	3.5	5.0	20.0	0.0	152.040 000000 0	0.01	0.1	EUR
262,99 9	DE000NG6 1UM0	500,000	0.6	151.280 000000 0	3.5	3.5	5.0	20.0	0.0	151.280 000000 0	0.01	0.1	EUR
263,00 0	DE000NG6 1UN8	500,000	1.36	52.5832 000000	3.5	5.0	7.5	20.0	0.0	52.5900 000000	0.01	1.0	EUR
263,00 1	DE000NG6 1UP3	500,000	0.07	6.04100 00000	3.5	5.0	10.0	20.0	0.0	6.04100 00000	0.001	1.0	EUR
263,00 2	DE000NG6 1UQ1	500,000	0.09	120.100 000000 0	3.5	5.0	7.5	20.0	0.0	120.100 000000 0	0.01	0.1	EUR
263,00 3	DE000NG6 1UR9	500,000	0.15	119.500 000000 0	3.5	5.0	7.5	20.0	0.0	119.500 000000 0	0.01	0.1	EUR
263,00 4	DE000NG6 1US7	500,000	0.21	118.900 000000 0	3.5	5.0	7.5	20.0	0.0	118.900 000000 0	0.01	0.1	EUR
263,00 5	DE000NG6 1UT5	500,000	0.27	118.300 000000 0	3.5	5.0	7.5	20.0	0.0	118.300 000000 0	0.01	0.1	EUR
263,00 6	DE000NG6 1UU3	500,000	0.33	117.710 000000 0	3.5	5.0	7.5	20.0	0.0	117.710 000000 0	0.01	0.1	EUR
263,00 7	DE000NG6 1UV1	2,000,000	0.03	17.5070 000000	3.5	5.0	15.0	20.0	0.0	17.5070 000000	0.001	0.1	EUR
263,00 8	DE000NG6 1UW9	1,000,000	0.38	1504.41 000000 00	2.0	3.5	10.0	20.0	0.0	1504.41 000000 00	0.01	0.01	EUR
263,00 9	DE000NG6 1UX7	1,000,000	0.67	1474.91 000000 00	2.0	3.5	10.0	20.0	0.0	1474.91 000000 00	0.01	0.01	EUR
263,01 0	DE000NG6 1UY5	500,000	1.87	665.990 000000 0	3.5	5.0	7.5	20.0	0.0	665.990 000000 0	0.01	0.1	EUR
263,01 1	DE000NG6 1UZ2	500,000	2.86	656.140 000000 0	3.5	5.0	7.5	20.0	0.0	656.140 000000 0	0.01	0.1	EUR
263,01 2	DE000NG6 1U09	500,000	3.83	646.440 000000 0	3.5	5.0	7.5	20.0	0.0	646.440 000000 0	0.01	0.1	EUR

263,01 3	DE000NG6 1U17	500,000	0.25	220.320 000000	3.5	5.0	10.0	20.0	0.0	220.320 000000	0.01	0.1	EUR
5				0						0			
263,01 4	DE000NG6 1U25	100,000	0.04	15.6700 000000	3.5	5.0	10.0	20.0	0.0	15.6700 000000	0.01	0.1	EUR
263,01 5	DE000NG6 1U33	100,000	0.23	13.7900 000000	3.5	5.0	10.0	20.0	0.0	13.7900 000000	0.01	0.1	EUR
263,01 6	DE000NG6 1U41	100,000	0.24	13.6600 000000	3.5	5.0	10.0	20.0	0.0	13.6600 000000	0.01	0.1	EUR
263,01 7	DE000NG6 1U58	100,000	0.05	44.6600 000000	3.5	5.0	7.5	20.0	0.0	44.6600 000000	0.01	0.1	EUR
263,01 8	DE000NG6 1U66	100,000	0.08	44.4300 000000	3.5	5.0	7.5	20.0	0.0	44.4300 000000	0.01	0.1	EUR
263,01 9	DE000NG6 1U74	100,000	0.1	44.2000 000000	3.5	5.0	7.5	20.0	0.0	44.2000 000000	0.01	0.1	EUR
263,02 0	DE000NG6 1U82	100,000	0.12	43.9800 000000	3.5	5.0	7.5	20.0	0.0	43.9800 000000	0.01	0.1	EUR
263,02 1	DE000NG6 1U90	100,000	0.1	73.9600 000000	3.5	5.0	7.5	20.0	0.0	73.9600 000000	0.01	0.1	EUR
263,02 2	DE000NG6 1VA3	100,000	0.14	73.5900 000000	3.5	5.0	7.5	20.0	0.0	73.5900 000000	0.01	0.1	EUR
263,02 3	DE000NG6 1VB1	100,000	0.18	73.2200 000000	3.5	5.0	7.5	20.0	0.0	73.2200 000000	0.01	0.1	EUR
263,02 4	DE000NG6 1VC9	100,000	0.05	315.960 000000 0	3.5	5.0	7.5	20.0	0.0	315.960 000000 0	0.01	0.01	EUR
263,02 5	DE000NG6 1VD7	100,000	0.06	314.380 000000 0	3.5	5.0	7.5	20.0	0.0	314.380 000000 0	0.01	0.01	EUR
263,02 6	DE000NG6 1VE5	100,000	0.08	312.810 000000 0	3.5	5.0	7.5	20.0	0.0	312.810 000000 0	0.01	0.01	EUR
263,02 7	DE000NG6 1VF2	100,000	0.09	311.250 000000 0	3.5	5.0	7.5	20.0	0.0	311.250 000000 0	0.01	0.01	EUR
263,02 8	DE000NG6 1VG0	100,000	0.11	309.700 000000 0	3.5	5.0	7.5	20.0	0.0	309.700 000000 0	0.01	0.01	EUR
263,02 9	DE000NG6 1VH8	500,000	0.03	42.5900 000000	3.5	5.0	7.5	20.0	0.0	42.5900 000000	0.01	0.1	EUR
263,03 0	DE000NG6 1VJ4	300,000	0.07	102.760 000000 0	3.5	5.0	10.0	20.0	0.0	102.760 000000 0	0.01	0.1	EUR
263,03 1	DE000NG6 1VK2	100,000	0.22	24.1000 000000	3.5	5.0	7.5	20.0	0.0	24.1000 000000	0.01	1.0	EUR
263,03 2	DE000NG6 1VL0	100,000	0.34	23.9800 000000	3.5	5.0	7.5	20.0	0.0	23.9800 000000	0.01	1.0	EUR
263,03 3	DE000NG6 1VM8	100,000	0.46	23.8600 000000	3.5	5.0	7.5	20.0	0.0	23.8600 000000	0.01	1.0	EUR
263,03 4	DE000NG6 1VN6	100,000	0.58	23.7400 000000	3.5	5.0	7.5	20.0	0.0	23.7400 000000	0.01	1.0	EUR

## ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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# 25 Share Certificate Provisions

Applicable

Series	ISIN Code	(i) Share	(ii) Share	(iii) Exchange	(iv)	(v)
Number of the			Issuer		Exchange Traded	Notional Dividend
Certificate s					Fund	Period
262,956	DE000NG61TC3	Ordinary Shares issued by the Share Issuer (ISIN code:	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the
		DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>		(Actua)		Index Certificate Conditions
262,957	DE000NG61TD1	Ordinary Shares	Allianz SE	Deutsche Börse,	Not	As
		issued by the Share Issuer (ISIN code: DE0008404005)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate
		(Bloomberg code: ALV GY				Conditions
262,958	DE000NG61TE9	<equity>) Ordinary Shares</equity>	Allianz SE	Deutsche Börse,	Not	As
		issued by the Share Issuer (ISIN code: DE0008404005)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index
		(Bloomberg code: ALV GY <equity>)</equity>				Certificate Conditions
262,959	DE000NG61TF6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate
		code: ALV GY <equity>)</equity>				Conditions
262,960	DE000NG61TG4	Ordinary Shares issued by the Share Issuer	Bayer AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the
		(ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN		(Xetra)		Index Certificate Conditions
262,961	DE000NG61TH2	GY <equity>) Ordinary Shares</equity>	Bayer AG	Deutsche Börse,	Not	As
	22000.001112	issued by the Share Issuer (ISIN code: DE000BAY0017		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index
		) (Bloomberg code: BAYN GY <equity>)</equity>				Certificate Conditions
262,962	DE000NG61TJ8	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
		issued by the Share Issuer		Exchange Electronic Trading	Applicable	specified

		(ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
262,963	DE000NG61TK6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <equity>)</equity>	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,964	DE000NG61TL4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <equity>)</equity>	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,965	DE000NG61TM 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity>	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,966	DE000NG61TN0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,967	DE000NG61TP5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,968	DE000NG61TQ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,969	DE000NG61TR1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
262,970	DE000NG61TS9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,971	DE000NG61TT7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,972	DE000NG61TU5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <equity>)</equity>	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,973	DE000NG61TV3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <equity>)</equity>	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,974	DE000NG61TW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,975	DE000NG61TX9	Crdinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,976	DE000NG61TY7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,977	DE000NG61TZ4	Ordinary Shares issued by the Share Issuer	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
262,978	DE000NG61T02	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,979	DE000NG61T10	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
262,980	DE000NG61T28	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
262,981	DE000NG61T36	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
262,982	DE000NG61T44	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <equity>)</equity>	Deutsche Post AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,983	DE000NG61T51	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,984	DE000NG61T69	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

	1	<equity>)</equity>		1		
262,985	DE000NG61T77	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity>	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,986	DE000NG61T85	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity>	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,987	DE000NG61T93	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <equity>)</equity>	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,988	DE000NG61UA 5	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
262,989	DE000NG61UB 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,990	DE000NG61UC 1	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
262,991	DE000NG61UD 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
262,992	DE000NG61UE7	Ordinary Shares issued by the Share Issuer	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
262,993	DE000NG61UF4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,994	DE000NG61UG 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,995	DE000NG61UH 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,996	DE000NG61UJ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,997	DE000NG61UK 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,998	DE000NG61UL2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
262,999	DE000NG61UM 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
263,000	DE000NG61UN 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,001	DE000NG61UP3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,002	DE000NG61UQ 1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>)</equity>	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,003	DE000NG61UR 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>)</equity>	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,004	DE000NG61US7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>)</equity>	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,005	DE000NG61UT5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>)</equity>	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,006	DE000NG61UU 3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>)</equity>	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,007	DE000NG61UV 1	Ordinary Shares issued by the Share Issuer	Vonovia SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
263,008	DE000NG61UW 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <equity>)</equity>	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
263,009	DE000NG61UX 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <equity>)</equity>	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
263,010	DE000NG61UY 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <equity>)</equity>	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
263,011	DE000NG61UZ2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <equity>)</equity>	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
263,012	DE000NG61U09	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <equity>)</equity>	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
263,013	DE000NG61U17	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0 ) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,014	DE000NG61U25	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
263,015	DE000NG61U33	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,016	DE000NG61U41	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,017	DE000NG61U58	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,018	DE000NG61U66	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,019	DE000NG61U74	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,020	DE000NG61U82	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,021	DE000NG61U90	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <equity>)</equity>	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,022	DE000NG61VA 3	Ordinary Shares issued by the Share Issuer	Brenntag SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
263,023	DE000NG61VB 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <equity>)</equity>	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,024	DE000NG61VC 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
263,025	DE000NG61VD 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
263,026	DE000NG61VE5	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
263,027	DE000NG61VF2	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
263,028	DE000NG61VG 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
263,029	DE000NG61VH 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
263,030	DE000NG61VJ4	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
263,031	DE000NG61VK 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Ener AG	Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,032	DE000NG61VL0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Ener AG	gy Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,033	DE000NG61VM 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Ener AG	rgy Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
263,034	DE000NG61VN 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Ener AG	gy Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
26 Cur	rency Certificate P	rovisions	Not	Applicable		
27 <b>Con</b>	nmodity Certificate	e Provisions	Not	Applicable		

27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
	2	
31	Index Futures Certificate Provisions	Not Applicable

# Signed on behalf of the Issuer:

Ву: .....

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 its behalf) for the Certificates to be admitted to trading

on The Freiverkehr section of the Frankfurt Stock

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(	(iii)	Estimate of total expenses related to admission to	EUR 500
		trading:	

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 expenses and/or taxes to be charged to any purchaser of the Certificates

#### 5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <equity>)</equity>
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <equity>)</equity>
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>
Evotec 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: EVT GY <equity>)</equity>
PUMA 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: PUM GY <equity>)</equity>
Siemens Energy 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: ENR 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>
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <equity>)</equity>
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <equity>)</equity>
ProSiebenSat.1 Media AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY <equity>)</equity>
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>
Covestro 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: 1COV GY <equity>)</equity>
Mercedes-Benz Group 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: MBG GY <equity>)</equity>
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <equity>)</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>
Varta AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <equity>)</equity>
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <equity>)</equity>
Deutsche Post 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: DPW 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>
Commerzbank 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: CBK GY <equity>)</equity>
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <equity>)</equity>
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>
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>
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <equity>)</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>
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <equity>)</equity>
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <equity>)</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 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>
CANCOM 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: COK GY <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 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
DE000NG61TC3	Not Applicable	NG61TC
DE000NG61TD1	Not Applicable	NG61TD
DE000NG61TE9	Not Applicable	NG61TE
DE000NG61TF6	Not Applicable	NG61TF
DE000NG61TG4	Not Applicable	NG61TG
DE000NG61TH2	Not Applicable	NG61TH

DE000NG61TJ8	Net Annlinghi	
DE000NG61TK6	Not Applicable	NG61TJ
	Not Applicable	NG61TK
DE000NG61TL4	Not Applicable	NG61TL
DE000NG61TM2	Not Applicable	NG61TM
DE000NG61TN0	Not Applicable	NG61TN
DE000NG61TP5	Not Applicable	NG61TP
DE000NG61TQ3	Not Applicable	NG61TQ
DE000NG61TR1	Not Applicable	NG61TR
DE000NG61TS9	Not Applicable	NG61TS
DE000NG61TT7	Not Applicable	NG61TT
DE000NG61TU5	Not Applicable	NG61TU
DE000NG61TV3	Not Applicable	NG61TV
DE000NG61TW1	Not Applicable	NG61TW
DE000NG61TX9	Not Applicable	NG61TX
DE000NG61TY7	Not Applicable	NG61TY
DE000NG61TZ4	Not Applicable	NG61TZ
DE000NG61T02	Not Applicable	NG61T0
DE000NG61T10	Not Applicable	NG61T1
DE000NG61T28	Not Applicable	NG61T2
DE000NG61T36	Not Applicable	NG61T3
DE000NG61T44	Not Applicable	NG61T4
DE000NG61T51	Not Applicable	NG61T5
DE000NG61T69	Not Applicable	NG61T6
DE000NG61T77	Not Applicable	NG61T7
DE000NG61T85	Not Applicable	NG61T8
DE000NG61T93	Not Applicable	NG61T9
DE000NG61UA5	Not Applicable	NG61UA
DE000NG61UB3	Not Applicable	NG61UB
DE000NG61UC1	Not Applicable	NG61UC
DE000NG61UD9	Not Applicable	NG61UD
DE000NG61UE7	Not Applicable	NG61UE
DE000NG61UF4	Not Applicable	NG61UF
DE000NG61UG2	Not Applicable	NG61UG
DE000NG61UH0	Not Applicable	NG61UH
DE000NG61UJ6	Not Applicable	NG61UJ
DE000NG61UK4	Not Applicable	NG61UK
DE000NG61UL2	Not Applicable	NG61UL
DE000NG61UM0	Not Applicable	NG61UM
DE000NG61UN8	Not Applicable	NG61UN
DE000NG61UP3	Not Applicable	NG61UP
DE000NG61UQ1	Not Applicable	NG61UQ
DE000NG61UR9	Not Applicable	NG61UR
DE000NG61US7	Not Applicable	NG61US
DE000NG61UT5	Not Applicable	NG61UT
DE000NG61UU3	Not Applicable	NG61UU
DE000NG61UV1	Not Applicable	NG61UV
DE000NG61UW9	Not Applicable	NG61UW
DE000NG61UX7	Not Applicable	NG61UX
DE000NG61UY5	Not Applicable	NG61UY
DE000NG61UZ2	Not Applicable	NG61UZ
DE000NG61U09	Not Applicable	NG61U0
DE000NG61U17	Not Applicable	NG61U1
		100101

DE000NG61U25	Not Applicable	NG61U2	
DE000NG61U33	Not Applicable	NG61U3	
DE000NG61U41	Not Applicable	NG61U4	
DE000NG61U58	Not Applicable	NG61U5	
DE000NG61U66	Not Applicable	NG61U6	
DE000NG61U74	Not Applicable	NG61U7	
DE000NG61U82	Not Applicable	NG61U8	
DE000NG61U90	Not Applicable	NG61U9	
DE000NG61VA3	Not Applicable	NG61VA	
DE000NG61VB1	Not Applicable	NG61VB	
DE000NG61VC9	Not Applicable	NG61VC	
DE000NG61VD7	Not Applicable	NG61VD	
DE000NG61VE5	Not Applicable	NG61VE	
DE000NG61VF2	Not Applicable	NG61VF	
DE000NG61VG0	Not Applicable	NG61VG	
DE000NG61VH8	Not Applicable	NG61VH	
DE000NG61VJ4	Not Applicable	NG61VJ	
DE000NG61VK2	Not Applicable	NG61VK	
DE000NG61VL0	Not Applicable	NG61VL	
DE000NG61VM8	Not Applicable	NG61VM	
DE000NG61VN6	Not Applicable	NG61VN	

(iv)

Name of the Principal Certificate Agent

ING Bank N.V.

# 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 " <b>Public Offer</b> <b>Jurisdiction</b> " and together the " <b>Public Offer</b> <b>Jurisdictions</b> ").
(iii)	Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:		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