

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
236,641	NG6C1D	DE000NG6C1D8	500,000	ING Long Share Open End Turbo Certificate
236,642	NG6C1E	DE000NG6C1E6	500,000	ING Long Share Open End Turbo Certificate
236,643	NG6C1F	DE000NG6C1F3	500,000	ING Long Share Open End Turbo Certificate
236,644	NG6C1G	DE000NG6C1G1	500,000	ING Long Share Open End Turbo Certificate
236,645	NG6C1H	DE000NG6C1H9	500,000	ING Long Share Open End Turbo Certificate
236,646	NG6C1J	DE000NG6C1J5	500,000	ING Long Share Open End Turbo Certificate
236,647	NG6C1K	DE000NG6C1K3	500,000	ING Long Share Open End Turbo Certificate
236,648	NG6C1L	DE000NG6C1L1	500,000	ING Long Share Open End Turbo Certificate
236,649	NG6C1M	DE000NG6C1M9	500,000	ING Long Share Open End Turbo Certificate
236,650	NG6C1N	DE000NG6C1N7	500,000	ING Long Share Open End Turbo Certificate
236,651	NG6C1P	DE000NG6C1P2	1,000,000	ING Long Share Open End Turbo Certificate
236,652	NG6C1Q	DE000NG6C1Q0	500,000	ING Long Share Open End Turbo Certificate
236,653	NG6C1R	DE000NG6C1R8	500,000	ING Long Share Open End Turbo Certificate
236,654	NG6C1S	DE000NG6C1S6	1,000,000	ING Long Share Open End Turbo Certificate
236,655	NG6C1T	DE000NG6C1T4	500,000	ING Long Share Open End Turbo Certificate
236,656	NG6C1U	DE000NG6C1U2	500,000	ING Long Share Open End Turbo Certificate
236,657	NG6C1V	DE000NG6C1V0	500,000	ING Long Share Open End Turbo Certificate
236,658	NG6C1W	DE000NG6C1W8	2,000,000	ING Long Share Open End Turbo Certificate
236,659	NG6C1X	DE000NG6C1X6	2,000,000	ING Long Share Open End Turbo Certificate
236,660	NG6C1Y	DE000NG6C1Y4	2,000,000	ING Long Share Open End Turbo Certificate
236,661	NG6C1Z	DE000NG6C1Z1	2,000,000	ING Long Share Open End Turbo Certificate
236,662	NG6C10	DE000NG6C100	2,000,000	ING Long Share Open End Turbo Certificate
236,663	NG6C11	DE000NG6C118	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
236,664	NG6C12	DE000NG6C126	2,000,000	ING Long Share Open End Turbo Certificate
236,665	NG6C13	DE000NG6C134	1,000,000	ING Long Share Open End Turbo Certificate
236,666	NG6C14	DE000NG6C142	1,000,000	ING Long Share Open End Turbo Certificate
236,667	NG6C15	DE000NG6C159	500,000	ING Long Share Open End Turbo Certificate
236,668	NG6C16	DE000NG6C167	500,000	ING Long Share Open End Turbo Certificate
236,669	NG6C17	DE000NG6C175	500,000	ING Long Share Open End Turbo Certificate
236,670	NG6C18	DE000NG6C183	500,000	ING Long Share Open End Turbo Certificate
236,671	NG6C19	DE000NG6C191	500,000	ING Long Share Open End Turbo Certificate
236,672	NG6C2A	DE000NG6C2A2	500,000	ING Long Share Open End Turbo Certificate
236,673	NG6C2B	DE000NG6C2B0	500,000	ING Long Share Open End Turbo Certificate
236,674	NG6C2C	DE000NG6C2C8	500,000	ING Long Share Open End Turbo Certificate
236,675	NG6C2D	DE000NG6C2D6	500,000	ING Long Share Open End Turbo Certificate
236,676	NG6C2E	DE000NG6C2E4	500,000	ING Long Share Open End Turbo Certificate
236,677	NG6C2F	DE000NG6C2F1	500,000	ING Long Share Open End Turbo Certificate
236,678	NG6C2G	DE000NG6C2G9	500,000	ING Long Share Open End Turbo Certificate
236,679	NG6C2H	DE000NG6C2H7	500,000	ING Long Share Open End Turbo Certificate
236,680	NG6C2J	DE000NG6C2J3	500,000	ING Long Share Open End Turbo Certificate
236,681	NG6C2K	DE000NG6C2K1	500,000	ING Long Share Open End Turbo Certificate
236,682	NG6C2L	DE000NG6C2L9	500,000	ING Long Share Open End Turbo Certificate
236,683	NG6C2M	DE000NG6C2M7	500,000	ING Long Share Open End Turbo Certificate
236,684	NG6C2N	DE000NG6C2N5	500,000	ING Long Share Open End Turbo Certificate
236,685	NG6C2P	DE000NG6C2P0	500,000	ING Long Share Open End Turbo Certificate
236,686	NG6C2Q	DE000NG6C2Q8	500,000	ING Long Share Open End Turbo Certificate
236,687	NG6C2R	DE000NG6C2R6	1,000,000	ING Long Share Open End Turbo Certificate
236,688	NG6C2S	DE000NG6C2S4	500,000	ING Long Share Open End Turbo Certificate
236,689	NG6C2T	DE000NG6C2T2	500,000	ING Long Share Open End Turbo Certificate
236,690	NG6C2U	DE000NG6C2U0	500,000	ING Long Share Open End Turbo Certificate
236,691	NG6C2V	DE000NG6C2V8	500,000	ING Long Share Open End Turbo

				Certificate
236,692	NG6C2W	DE000NG6C2W6	500,000	ING Long Share Open End Turbo Certificate
236,693	NG6C2X	DE000NG6C2X4	500,000	ING Long Share Open End Turbo Certificate
236,694	NG6C2Y	DE000NG6C2Y2	500,000	ING Long Share Open End Turbo Certificate
236,695	NG6C2Z	DE000NG6C2Z9	500,000	ING Long Share Open End Turbo Certificate
236,696	NG6C20	DE000NG6C209	500,000	ING Long Share Open End Turbo Certificate
236,697	NG6C21	DE000NG6C217	500,000	ING Long Share Open End Turbo Certificate
236,698	NG6C22	DE000NG6C225	500,000	ING Long Share Open End Turbo Certificate
236,699	NG6C23	DE000NG6C233	500,000	ING Long Share Open End Turbo Certificate
236,700	NG6C24	DE000NG6C241	500,000	ING Long Share Open End Turbo Certificate
236,701	NG6C25	DE000NG6C258	500,000	ING Long Share Open End Turbo Certificate
236,702	NG6C26	DE000NG6C266	500,000	ING Long Share Open End Turbo Certificate
236,703	NG6C27	DE000NG6C274	500,000	ING Long Share Open End Turbo Certificate
236,704	NG6C28	DE000NG6C282	500,000	ING Long Share Open End Turbo Certificate
236,705	NG6C29	DE000NG6C290	500,000	ING Long Share Open End Turbo Certificate
236,706	NG6C3A	DE000NG6C3A0	500,000	ING Long Share Open End Turbo Certificate
236,707	NG6C3B	DE000NG6C3B8	500,000	ING Long Share Open End Turbo Certificate
236,708	NG6C3C	DE000NG6C3C6	500,000	ING Long Share Open End Turbo Certificate
236,709	NG6C3D	DE000NG6C3D4	500,000	ING Long Share Open End Turbo Certificate
236,710	NG6C3E	DE000NG6C3E2	500,000	ING Long Share Open End Turbo Certificate
236,711	NG6C3F	DE000NG6C3F9	500,000	ING Long Share Open End Turbo Certificate
236,712	NG6C3G	DE000NG6C3G7	500,000	ING Long Share Open End Turbo Certificate
236,713	NG6C3H	DE000NG6C3H5	500,000	ING Long Share Open End Turbo Certificate
236,714	NG6C3J	DE000NG6C3J1	500,000	ING Long Share Open End Turbo Certificate
236,715	NG6C3K	DE000NG6C3K9	500,000	ING Long Share Open End Turbo Certificate
236,716	NG6C3L	DE000NG6C3L7	500,000	ING Long Share Open End Turbo Certificate
236,717	NG6C3M	DE000NG6C3M5	500,000	ING Long Share Open End Turbo Certificate
236,718	NG6C3N	DE000NG6C3N3	500,000	ING Long Share Open End Turbo Certificate
236,719	NG6C3P	DE000NG6C3P8	500,000	ING Long Share Open End Turbo

				Certificate
236,720	NG6C3Q	DE000NG6C3Q6	500,000	ING Long Share Open End Turbo Certificate
236,721	NG6C3R	DE000NG6C3R4	500,000	ING Long Share Open End Turbo Certificate
236,722	NG6C3S	DE000NG6C3S2	500,000	ING Long Share Open End Turbo Certificate
236,723	NG6C3T	DE000NG6C3T0	500,000	ING Long Share Open End Turbo Certificate
236,724	NG6C3U	DE000NG6C3U8	500,000	ING Long Share Open End Turbo Certificate
236,725	NG6C3V	DE000NG6C3V6	500,000	ING Long Share Open End Turbo Certificate
236,726	NG6C3W	DE000NG6C3W4	500,000	ING Long Share Open End Turbo Certificate
236,727	NG6C3X	DE000NG6C3X2	500,000	ING Long Share Open End Turbo Certificate
236,728	NG6C3Y	DE000NG6C3Y0	500,000	ING Long Share Open End Turbo Certificate
236,729	NG6C3Z	DE000NG6C3Z7	2,000,000	ING Long Share Open End Turbo Certificate
236,730	NG6C30	DE000NG6C308	2,000,000	ING Long Share Open End Turbo Certificate
236,731	NG6C31	DE000NG6C316	2,000,000	ING Long Share Open End Turbo Certificate
236,732	NG6C32	DE000NG6C324	2,000,000	ING Long Share Open End Turbo Certificate
236,733	NG6C33	DE000NG6C332	2,000,000	ING Long Share Open End Turbo Certificate
236,734	NG6C34	DE000NG6C340	2,000,000	ING Long Share Open End Turbo Certificate
236,735	NG6C35	DE000NG6C357	2,000,000	ING Long Share Open End Turbo Certificate
236,736	NG6C36	DE000NG6C365	2,000,000	ING Long Share Open End Turbo Certificate
236,737	NG6C37	DE000NG6C373	2,000,000	ING Long Share Open End Turbo Certificate
236,738	NG6C38	DE000NG6C381	2,000,000	ING Long Share Open End Turbo Certificate
236,739	NG6C39	DE000NG6C399	2,000,000	ING Long Share Open End Turbo Certificate
236,740	NG6C4A	DE000NG6C4A8	2,000,000	ING Long Share Open End Turbo Certificate
236,741	NG6C4B	DE000NG6C4B6	2,000,000	ING Long Share Open End Turbo Certificate
236,742	NG6C4C	DE000NG6C4C4	2,000,000	ING Long Share Open End Turbo Certificate
236,743	NG6C4D	DE000NG6C4D2	2,000,000	ING Long Share Open End Turbo Certificate
236,744	NG6C4E	DE000NG6C4E0	500,000	ING Long Share Open End Turbo Certificate
236,745	NG6C4F	DE000NG6C4F7	500,000	ING Long Share Open End Turbo Certificate
236,746	NG6C4G	DE000NG6C4G5	500,000	ING Long Share Open End Turbo Certificate
236,747	NG6C4H	DE000NG6C4H3	500,000	ING Long Share Open End Turbo

				Certificate
236,748	NG6C4J	DE000NG6C4J9	500,000	ING Long Share Open End Turbo Certificate
236,749	NG6C4K	DE000NG6C4K7	500,000	ING Long Share Open End Turbo Certificate
236,750	NG6C4L	DE000NG6C4L5	500,000	ING Long Share Open End Turbo Certificate
236,751	NG6C4M	DE000NG6C4M3	500,000	ING Long Share Open End Turbo Certificate
236,752	NG6C4N	DE000NG6C4N1	500,000	ING Long Share Open End Turbo Certificate
236,753	NG6C4P	DE000NG6C4P6	500,000	ING Long Share Open End Turbo Certificate
236,754	NG6C4Q	DE000NG6C4Q4	500,000	ING Long Share Open End Turbo Certificate
236,755	NG6C4R	DE000NG6C4R2	1,000,000	ING Long Share Open End Turbo Certificate
236,756	NG6C4S	DE000NG6C4S0	500,000	ING Long Share Open End Turbo Certificate
236,757	NG6C4T	DE000NG6C4T8	500,000	ING Long Share Open End Turbo Certificate
236,758	NG6C4U	DE000NG6C4U6	500,000	ING Long Share Open End Turbo Certificate
236,759	NG6C4V	DE000NG6C4V4	500,000	ING Long Share Open End Turbo Certificate
236,760	NG6C4W	DE000NG6C4W2	800,000	ING Long Share Open End Turbo Certificate
236,761	NG6C4X	DE000NG6C4X0	500,000	ING Long Share Open End Turbo Certificate
236,762	NG6C4Y	DE000NG6C4Y8	500,000	ING Long Share Open End Turbo Certificate
236,763	NG6C4Z	DE000NG6C4Z5	100,000	ING Long Share Open End Turbo Certificate
236,764	NG6C40	DE000NG6C407	100,000	ING Long Share Open End Turbo Certificate
236,765	NG6C41	DE000NG6C415	100,000	ING Long Share Open End Turbo Certificate
236,766	NG6C42	DE000NG6C423	100,000	ING Long Share Open End Turbo Certificate
236,767	NG6C43	DE000NG6C431	100,000	ING Long Share Open End Turbo Certificate
236,768	NG6C44	DE000NG6C449	100,000	ING Long Share Open End Turbo Certificate
236,769	NG6C45	DE000NG6C456	100,000	ING Long Share Open End Turbo Certificate
236,770	NG6C46	DE000NG6C464	100,000	ING Long Share Open End Turbo Certificate
236,771	NG6C47	DE000NG6C472	100,000	ING Long Share Open End Turbo Certificate
236,772	NG6C48	DE000NG6C480	100,000	ING Long Share Open End Turbo Certificate
236,773	NG6C49	DE000NG6C498	100,000	ING Long Share Open End Turbo Certificate
236,774	NG6C5A	DE000NG6C5A5	100,000	ING Long Share Open End Turbo Certificate
236,775	NG6C5B	DE000NG6C5B3	100,000	ING Long Share Open End Turbo

				Certificate
236,776	NG6C5C	DE000NG6C5C1	100,000	ING Long Share Open End Turbo Certificate
236,777	NG6C5D	DE000NG6C5D9	100,000	ING Long Share Open End Turbo Certificate
236,778	NG6C5E	DE000NG6C5E7	100,000	ING Long Share Open End Turbo Certificate
236,779	NG6C5F	DE000NG6C5F4	100,000	ING Long Share Open End Turbo Certificate
236,780	NG6C5G	DE000NG6C5G2	100,000	ING Long Share Open End Turbo Certificate
236,781	NG6C5H	DE000NG6C5H0	100,000	ING Long Share Open End Turbo Certificate
236,782	NG6C5J	DE000NG6C5J6	100,000	ING Long Share Open End Turbo Certificate
236,783	NG6C5K	DE000NG6C5K4	100,000	ING Long Share Open End Turbo Certificate
236,784	NG6C5L	DE000NG6C5L2	100,000	ING Long Share Open End Turbo Certificate
236,785	NG6C5M	DE000NG6C5M0	100,000	ING Long Share Open End Turbo Certificate
236,786	NG6C5N	DE000NG6C5N8	100,000	ING Long Share Open End Turbo Certificate
236,787	NG6C5P	DE000NG6C5P3	100,000	ING Long Share Open End Turbo Certificate
236,788	NG6C5Q	DE000NG6C5Q1	100,000	ING Long Share Open End Turbo Certificate
236,789	NG6C5R	DE000NG6C5R9	100,000	ING Long Share Open End Turbo Certificate
236,790	NG6C5S	DE000NG6C5S7	100,000	ING Long Share Open End Turbo Certificate
236,791	NG6C5T	DE000NG6C5T5	100,000	ING Long Share Open End Turbo Certificate
236,792	NG6C5U	DE000NG6C5U3	100,000	ING Long Share Open End Turbo Certificate
236,793	NG6C5V	DE000NG6C5V1	100,000	ING Long Share Open End Turbo Certificate
236,794	NG6C5W	DE000NG6C5W9	100,000	ING Long Share Open End Turbo Certificate
236,795	NG6C5X	DE000NG6C5X7	100,000	ING Long Share Open End Turbo Certificate
236,796	NG6C5Y	DE000NG6C5Y5	100,000	ING Long Share Open End Turbo Certificate
236,797	NG6C5Z	DE000NG6C5Z2	100,000	ING Long Share Open End Turbo Certificate
236,798	NG6C50	DE000NG6C506	100,000	ING Long Share Open End Turbo Certificate
236,799	NG6C51	DE000NG6C514	100,000	ING Long Share Open End Turbo Certificate
236,800	NG6C52	DE000NG6C522	100,000	ING Long Share Open End Turbo Certificate
236,801	NG6C53	DE000NG6C530	100,000	ING Long Share Open End Turbo Certificate
236,802	NG6C54	DE000NG6C548	100,000	ING Long Share Open End Turbo Certificate
236,803	NG6C55	DE000NG6C555	100,000	ING Long Share Open End Turbo

				Certificate
236,804	NG6C56	DE000NG6C563	100,000	ING Long Share Open End Turbo Certificate
236,805	NG6C57	DE000NG6C571	100,000	ING Long Share Open End Turbo Certificate
236,806	NG6C58	DE000NG6C589	100,000	ING Long Share Open End Turbo Certificate
236,807	NG6C59	DE000NG6C597	100,000	ING Long Share Open End Turbo Certificate
236,808	NG6C6A	DE000NG6C6A3	500,000	ING Long Share Open End Turbo Certificate
236,809	NG6C6B	DE000NG6C6B1	100,000	ING Long Share Open End Turbo Certificate
236,810	NG6C6C	DE000NG6C6C9	100,000	ING Long Share Open End Turbo Certificate
236,811	NG6C6D	DE000NG6C6D7	100,000	ING Long Share Open End Turbo Certificate
236,812	NG6C6E	DE000NG6C6E5	100,000	ING Long Share Open End Turbo Certificate
236,813	NG6C6F	DE000NG6C6F2	100,000	ING Long Share Open End Turbo Certificate
236,814	NG6C6G	DE000NG6C6G0	100,000	ING Long Share Open End Turbo Certificate
236,815	NG6C6H	DE000NG6C6H8	100,000	ING Long Share Open End Turbo Certificate
236,816	NG6C6J	DE000NG6C6J4	100,000	ING Long Share Open End Turbo Certificate
236,817	NG6C6K	DE000NG6C6K2	100,000	ING Long Share Open End Turbo Certificate
236,818	NG6C6L	DE000NG6C6L0	100,000	ING Long Share Open End Turbo Certificate
236,819	NG6C6M	DE000NG6C6M8	100,000	ING Long Share Open End Turbo Certificate
236,820	NG6C6N	DE000NG6C6N6	100,000	ING Long Share Open End Turbo Certificate
236,821	NG6C6P	DE000NG6C6P1	100,000	ING Long Share Open End Turbo Certificate
236,822	NG6C6Q	DE000NG6C6Q9	100,000	ING Long Share Open End Turbo Certificate
236,823	NG6C6R	DE000NG6C6R7	100,000	ING Long Share Open End Turbo Certificate
236,824	NG6C6S	DE000NG6C6S5	100,000	ING Long Share Open End Turbo Certificate
236,825	NG6C6T	DE000NG6C6T3	100,000	ING Long Share Open End Turbo Certificate
236,826	NG6C6U	DE000NG6C6U1	100,000	ING Long Share Open End Turbo Certificate
236,827	NG6C6V	DE000NG6C6V9	100,000	ING Long Share Open End Turbo Certificate
236,828	NG6C6W	DE000NG6C6W7	100,000	ING Long Share Open End Turbo Certificate
236,829	NG6C6X	DE000NG6C6X5	100,000	ING Long Share Open End Turbo Certificate
236,830	NG6C6Y	DE000NG6C6Y3	300,000	ING Long Share Open End Turbo Certificate
236,831	NG6C6Z	DE000NG6C6Z0	100,000	ING Long Share Open End Turbo

				Certificate
236,832	NG6C60	DE000NG6C605	100,000	ING Long Share Open End Turbo Certificate
236,833	NG6C61	DE000NG6C613	100,000	ING Long Share Open End Turbo Certificate
236,834	NG6C62	DE000NG6C621	100,000	ING Long Share Open End Turbo Certificate
236,835	NG6C63	DE000NG6C639	100,000	ING Long Share Open End Turbo Certificate
236,836	NG6C64	DE000NG6C647	100,000	ING Long Share Open End Turbo Certificate
236,837	NG6C65	DE000NG6C654	100,000	ING Long Share Open End Turbo Certificate
236,838	NG6C66	DE000NG6C662	100,000	ING Long Share Open End Turbo Certificate
236,839	NG6C67	DE000NG6C670	100,000	ING Long Share Open End Turbo Certificate
236,840	NG6C68	DE000NG6C688	100,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

- (i) in those Non-exempt Offer Jurisdictions mentioned in the paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such 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; 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.

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 retail investors in the UK has been prepared and therefore 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 4 August 2022 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 25 March 2022, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the “**Prospectus Regulation**”). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) and copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: info@sprinters.nl) and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	13 January 2023
6	Issue Date:	17 January 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
13	Minimum Premium:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
236,641	DE000NG6C1D8	500,000	0.36	88.1900000000	3.5	5.0	7.5	20.0	0.0	88.1900000000	0.01	0.1	EUR
236,642	DE000NG6C1E6	500,000	0.14	30.6194000000	3.5	5.0	7.5	20.0	0.0	30.6200000000	0.01	0.1	EUR
236,643	DE000NG6C1F3	500,000	0.17	30.3162000000	3.5	5.0	7.5	20.0	0.0	30.3200000000	0.01	0.1	EUR
236,644	DE000NG6C1G1	500,000	0.35	61.5700000000	3.5	5.0	7.5	20.0	0.0	61.5700000000	0.01	0.1	EUR
236,645	DE000NG6C1H9	500,000	0.09	40.2900000000	3.5	5.0	7.5	20.0	0.0	40.2900000000	0.01	0.1	EUR
236,646	DE000NG6C1J5	500,000	0.13	39.8900000000	3.5	5.0	7.5	20.0	0.0	39.8900000000	0.01	0.1	EUR
236,647	DE000NG6C1K3	500,000	0.17	39.4900000000	3.5	5.0	7.5	20.0	0.0	39.4900000000	0.01	0.1	EUR
236,648	DE000NG6C1L1	500,000	0.21	39.0900000000	3.5	5.0	7.5	20.0	0.0	39.0900000000	0.01	0.1	EUR
236,649	DE000NG6C1M9	500,000	0.07	67.4010000000	3.5	5.0	5.0	20.0	0.0	67.4010000000	0.001	0.1	EUR

236,650	DE000NG6C1N7	500,000	0.11	67.0650000000	3.5	5.0	5.0	20.0	0.0	67.0650000000	0.001	0.1	EUR
236,651	DE000NG6C1P2	1,000,000	0.2	11.4960000000	3.5	5.0	7.5	20.0	0.0	11.4960000000	0.001	1.0	EUR
236,652	DE000NG6C1Q0	500,000	0.69	155.9400000000	3.5	5.0	5.0	20.0	0.0	155.9400000000	0.001	0.1	EUR
236,653	DE000NG6C1R8	500,000	0.15	8.2590000000	3.5	5.0	7.5	20.0	0.0	8.2590000000	0.001	1.0	EUR
236,654	DE000NG6C1S6	1,000,000	0.13	36.2550000000	3.5	5.0	7.5	20.0	0.0	36.2550000000	0.001	0.1	EUR
236,655	DE000NG6C1T4	500,000	0.27	19.8430000000	3.5	5.0	7.5	20.0	0.0	19.8430000000	0.001	1.0	EUR
236,656	DE000NG6C1U2	500,000	1.14	18.9680000000	3.5	5.0	7.5	20.0	0.0	18.9680000000	0.001	1.0	EUR
236,657	DE000NG6C1V0	500,000	1.24	18.8730000000	3.5	5.0	7.5	20.0	0.0	18.8730000000	0.001	1.0	EUR
236,658	DE000NG6C1W8	2,000,000	0.41	9.4980000000	3.5	5.0	7.5	20.0	0.0	9.4980000000	0.001	1.0	EUR
236,659	DE000NG6C1X6	2,000,000	0.48	9.4270000000	3.5	5.0	7.5	20.0	0.0	9.4270000000	0.001	1.0	EUR
236,660	DE000NG6C1Y4	2,000,000	0.55	9.3560000000	3.5	5.0	7.5	20.0	0.0	9.3560000000	0.001	1.0	EUR
236,661	DE000NG6C1Z1	2,000,000	0.06	16.2767000000	3.5	5.0	10.0	20.0	0.0	16.2800000000	0.01	0.1	EUR
236,662	DE000NG6C100	2,000,000	0.12	15.6414000000	3.5	5.0	10.0	20.0	0.0	15.6500000000	0.01	0.1	EUR
236,663	DE000NG6C118	2,000,000	0.14	15.4865000000	3.5	5.0	10.0	20.0	0.0	15.4900000000	0.01	0.1	EUR
236,664	DE000NG6C126	2,000,000	0.17	15.1812000000	3.5	5.0	10.0	20.0	0.0	15.1900000000	0.01	0.1	EUR
236,665	DE000NG6C134	1,000,000	0.05	32.2980000000	3.5	5.0	7.5	20.0	0.0	32.2980000000	0.001	0.1	EUR
236,666	DE000NG6C142	1,000,000	0.08	31.9780000000	3.5	5.0	7.5	20.0	0.0	31.9780000000	0.001	0.1	EUR
236,667	DE000NG6C159	500,000	0.06	27.4400000000	3.5	5.0	7.5	20.0	0.0	27.4400000000	0.01	0.1	EUR
236,668	DE000NG6C167	500,000	0.08	27.1600000000	3.5	5.0	7.5	20.0	0.0	27.1600000000	0.01	0.1	EUR
236,669	DE000NG6C175	500,000	0.11	26.8900000000	3.5	5.0	7.5	20.0	0.0	26.8900000000	0.01	0.1	EUR
236,670	DE000NG6C183	500,000	0.08	64.2700000000	3.5	5.0	7.5	20.0	0.0	64.2700000000	0.01	0.1	EUR
236,671	DE000NG6C191	500,000	0.53	11.8350000000	3.5	5.0	10.0	20.0	0.0	11.8350000000	0.001	1.0	EUR
236,672	DE000NG6C2A2	500,000	0.31	41.3600000000	3.5	5.0	7.5	20.0	0.0	41.3600000000	0.01	0.1	EUR
236,673	DE000NG6C2B0	500,000	1.76	287.3100000000	3.5	5.0	5.0	20.0	0.0	287.3100000000	0.01	0.1	EUR
236,674	DE000NG6C2C8	500,000	0.59	195.1900000000	3.5	5.0	7.5	20.0	0.0	195.1900000000	0.01	0.1	EUR
236,675	DE000NG6C2D6	500,000	0.98	191.3300000000	3.5	5.0	7.5	20.0	0.0	191.3300000000	0.01	0.1	EUR
236,676	DE000NG6C2E4	500,000	1.17	189.4300000000	3.5	5.0	7.5	20.0	0.0	189.4300000000	0.01	0.1	EUR

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236,67 7	DE000NG6 C2F1	500,000	0.02	14.9600 000000	3.5	5.0	7.5	20.0	0.0	14.9600 000000	0.01	0.1	EUR
236,67 8	DE000NG6 C2G9	500,000	0.03	14.8100 000000	3.5	5.0	7.5	20.0	0.0	14.8100 000000	0.01	0.1	EUR
236,67 9	DE000NG6 C2H7	500,000	0.06	14.5100 000000	3.5	5.0	7.5	20.0	0.0	14.5100 000000	0.01	0.1	EUR
236,68 0	DE000NG6 C2J3	500,000	0.08	14.3600 000000	3.5	5.0	7.5	20.0	0.0	14.3600 000000	0.01	0.1	EUR
236,68 1	DE000NG6 C2K1	500,000	0.09	14.2100 000000	3.5	5.0	7.5	20.0	0.0	14.2100 000000	0.01	0.1	EUR
236,68 2	DE000NG6 C2L9	500,000	0.11	14.0600 000000	3.5	5.0	7.5	20.0	0.0	14.0600 000000	0.01	0.1	EUR
236,68 3	DE000NG6 C2M7	500,000	1.52	13.3230 000000	3.5	5.0	10.0	20.0	0.0	13.3230 000000	0.001	1.0	EUR
236,68 4	DE000NG6 C2N5	500,000	1.78	13.0610 000000	3.5	5.0	10.0	20.0	0.0	13.0610 000000	0.001	1.0	EUR
236,68 5	DE000NG6 C2P0	500,000	2.04	12.8040 000000	3.5	5.0	10.0	20.0	0.0	12.8040 000000	0.001	1.0	EUR
236,68 6	DE000NG6 C2Q8	500,000	2.29	12.5520 000000	3.5	5.0	10.0	20.0	0.0	12.5520 000000	0.001	1.0	EUR
236,68 7	DE000NG6 C2R6	1,000,000	0.19	54.8200 000000	3.5	5.0	5.0	20.0	0.0	54.8200 000000	0.01	0.1	EUR
236,68 8	DE000NG6 C2S4	500,000	0.42	39.9760 000000	3.5	5.0	7.5	20.0	0.0	39.9760 000000	0.001	1.0	EUR
236,68 9	DE000NG6 C2T2	500,000	0.82	39.5800 000000	3.5	5.0	7.5	20.0	0.0	39.5800 000000	0.001	1.0	EUR
236,69 0	DE000NG6 C2U0	500,000	1.21	39.1880 000000	3.5	5.0	7.5	20.0	0.0	39.1880 000000	0.001	1.0	EUR
236,69 1	DE000NG6 C2V8	500,000	1.6	38.8000 000000	3.5	5.0	7.5	20.0	0.0	38.8000 000000	0.001	1.0	EUR
236,69 2	DE000NG6 C2W6	500,000	1.99	38.4150 000000	3.5	5.0	7.5	20.0	0.0	38.4150 000000	0.001	1.0	EUR
236,69 3	DE000NG6 C2X4	500,000	0.41	31.2900 000000	3.5	5.0	7.5	20.0	0.0	31.2900 000000	0.01	1.0	EUR
236,69 4	DE000NG6 C2Y2	500,000	0.72	30.9800 000000	3.5	5.0	7.5	20.0	0.0	30.9800 000000	0.01	1.0	EUR
236,69 5	DE000NG6 C2Z9	500,000	1.35	30.3600 000000	3.5	5.0	7.5	20.0	0.0	30.3600 000000	0.01	1.0	EUR
236,69 6	DE000NG6 C209	500,000	1.65	30.0500 000000	3.5	5.0	7.5	20.0	0.0	30.0500 000000	0.01	1.0	EUR
236,69 7	DE000NG6 C217	500,000	1.96	29.7500 000000	3.5	5.0	7.5	20.0	0.0	29.7500 000000	0.01	1.0	EUR
236,69 8	DE000NG6 C225	500,000	2.26	29.4500 000000	3.5	5.0	7.5	20.0	0.0	29.4500 000000	0.01	1.0	EUR
236,69 9	DE000NG6 C233	500,000	0.07	105.956 000000 0	3.5	5.0	7.5	20.0	0.0	105.960 000000 0	0.01	0.1	EUR
236,70 0	DE000NG6 C241	500,000	0.12	105.428 000000 0	3.5	5.0	7.5	20.0	0.0	105.430 000000 0	0.01	0.1	EUR
236,70 1	DE000NG6 C258	500,000	0.23	104.381 000000 0	3.5	5.0	7.5	20.0	0.0	104.390 000000 0	0.01	0.1	EUR
236,70 2	DE000NG6 C266	500,000	0.28	103.861 000000 0	3.5	5.0	7.5	20.0	0.0	103.870 000000 0	0.01	0.1	EUR
236,70	DE000NG6	500,000	0.33	103.344	3.5	5.0	7.5	20.0	0.0	103.350	0.01	0.1	EUR

3	C274			000000 0						000000 0			
236,70 4	DE000NG6 C282	500,000	0.38	102.829 000000 0	3.5	5.0	7.5	20.0	0.0	102.830 000000 0	0.01	0.1	EUR
236,70 5	DE000NG6 C290	500,000	0.4	136.180 000000 0	3.5	3.5	5.0	20.0	0.0	136.180 000000 0	0.01	0.1	EUR
236,70 6	DE000NG6 C3A0	500,000	0.47	135.500 000000 0	3.5	3.5	5.0	20.0	0.0	135.500 000000 0	0.01	0.1	EUR
236,70 7	DE000NG6 C3B8	500,000	0.53	134.820 000000 0	3.5	3.5	5.0	20.0	0.0	134.820 000000 0	0.01	0.1	EUR
236,70 8	DE000NG6 C3C6	500,000	1.06	48.3064 000000	3.5	5.0	7.5	20.0	0.0	48.3100 000000	0.01	1.0	EUR
236,70 9	DE000NG6 C3D4	500,000	1.54	47.8281 000000	3.5	5.0	7.5	20.0	0.0	47.8300 000000	0.01	1.0	EUR
236,71 0	DE000NG6 C3E2	500,000	2.02	47.3545 000000	3.5	5.0	7.5	20.0	0.0	47.3600 000000	0.01	1.0	EUR
236,71 1	DE000NG6 C3F9	500,000	2.48	46.8856 000000	3.5	5.0	7.5	20.0	0.0	46.8900 000000	0.01	1.0	EUR
236,71 2	DE000NG6 C3G7	500,000	2.95	46.4213 000000	3.5	5.0	7.5	20.0	0.0	46.4300 000000	0.01	1.0	EUR
236,71 3	DE000NG6 C3H5	500,000	0.44	6.45300 00000	3.5	5.0	7.5	20.0	0.0	6.45300 00000	0.001	1.0	EUR
236,71 4	DE000NG6 C3J1	500,000	0.5	6.38900 00000	3.5	5.0	7.5	20.0	0.0	6.38900 00000	0.001	1.0	EUR
236,71 5	DE000NG6 C3K9	500,000	0.57	6.32500 00000	3.5	5.0	7.5	20.0	0.0	6.32500 00000	0.001	1.0	EUR
236,71 6	DE000NG6 C3L7	500,000	0.63	6.26200 00000	3.5	5.0	7.5	20.0	0.0	6.26200 00000	0.001	1.0	EUR
236,71 7	DE000NG6 C3M5	500,000	0.03	1.73000 00000	3.5	5.0	10.0	20.0	0.0	1.73000 00000	0.001	1.0	EUR
236,71 8	DE000NG6 C3N3	500,000	0.04	1.71200 00000	3.5	5.0	10.0	20.0	0.0	1.71200 00000	0.001	1.0	EUR
236,71 9	DE000NG6 C3P8	500,000	0.06	1.69500 00000	3.5	5.0	10.0	20.0	0.0	1.69500 00000	0.001	1.0	EUR
236,72 0	DE000NG6 C3Q6	500,000	0.08	1.67800 00000	3.5	5.0	10.0	20.0	0.0	1.67800 00000	0.001	1.0	EUR
236,72 1	DE000NG6 C3R4	500,000	0.14	126.380 000000 0	3.5	5.0	7.5	20.0	0.0	126.380 000000 0	0.01	0.1	EUR
236,72 2	DE000NG6 C3S2	500,000	0.2	125.750 000000 0	3.5	5.0	7.5	20.0	0.0	125.750 000000 0	0.01	0.1	EUR
236,72 3	DE000NG6 C3T0	500,000	0.27	125.120 000000 0	3.5	5.0	7.5	20.0	0.0	125.120 000000 0	0.01	0.1	EUR
236,72 4	DE000NG6 C3U8	500,000	0.33	124.490 000000 0	3.5	5.0	7.5	20.0	0.0	124.490 000000 0	0.01	0.1	EUR
236,72 5	DE000NG6 C3V6	500,000	0.39	123.870 000000 0	3.5	5.0	7.5	20.0	0.0	123.870 000000 0	0.01	0.1	EUR
236,72 6	DE000NG6 C3W4	500,000	0.45	123.250 000000 0	3.5	5.0	7.5	20.0	0.0	123.250 000000 0	0.01	0.1	EUR
236,72	DE000NG6	500,000	0.52	122.630	3.5	5.0	7.5	20.0	0.0	122.630	0.01	0.1	EUR

7	C3X2			000000 0						000000 0			
236,72 8	DE000NG6 C3Y0	500,000	0.58	122.010 000000 0	3.5	5.0	7.5	20.0	0.0	122.010 000000 0	0.01	0.1	EUR
236,72 9	DE000NG6 C3Z7	2,000,000	0.03	26.5760 000000	3.5	5.0	15.0	20.0	0.0	26.5760 000000	0.001	0.1	EUR
236,73 0	DE000NG6 C308	2,000,000	0.05	26.3120 000000	3.5	5.0	15.0	20.0	0.0	26.3120 000000	0.001	0.1	EUR
236,73 1	DE000NG6 C316	2,000,000	0.08	26.0510 000000	3.5	5.0	15.0	20.0	0.0	26.0510 000000	0.001	0.1	EUR
236,73 2	DE000NG6 C324	2,000,000	0.11	25.7930 000000	3.5	5.0	15.0	20.0	0.0	25.7930 000000	0.001	0.1	EUR
236,73 3	DE000NG6 C332	2,000,000	0.13	25.5370 000000	3.5	5.0	15.0	20.0	0.0	25.5370 000000	0.001	0.1	EUR
236,73 4	DE000NG6 C340	2,000,000	0.16	25.2840 000000	3.5	5.0	15.0	20.0	0.0	25.2840 000000	0.001	0.1	EUR
236,73 5	DE000NG6 C357	2,000,000	0.18	25.0330 000000	3.5	5.0	15.0	20.0	0.0	25.0330 000000	0.001	0.1	EUR
236,73 6	DE000NG6 C365	2,000,000	0.21	24.7850 000000	3.5	5.0	15.0	20.0	0.0	24.7850 000000	0.001	0.1	EUR
236,73 7	DE000NG6 C373	2,000,000	0.23	24.5390 000000	3.5	5.0	15.0	20.0	0.0	24.5390 000000	0.001	0.1	EUR
236,73 8	DE000NG6 C381	2,000,000	0.26	24.2960 000000	3.5	5.0	15.0	20.0	0.0	24.2960 000000	0.001	0.1	EUR
236,73 9	DE000NG6 C399	2,000,000	0.28	24.0550 000000	3.5	5.0	15.0	20.0	0.0	24.0550 000000	0.001	0.1	EUR
236,74 0	DE000NG6 C4A8	2,000,000	0.3	23.8160 000000	3.5	5.0	15.0	20.0	0.0	23.8160 000000	0.001	0.1	EUR
236,74 1	DE000NG6 C4B6	2,000,000	0.33	23.5800 000000	3.5	5.0	15.0	20.0	0.0	23.5800 000000	0.001	0.1	EUR
236,74 2	DE000NG6 C4C4	2,000,000	0.35	23.3460 000000	3.5	5.0	15.0	20.0	0.0	23.3460 000000	0.001	0.1	EUR
236,74 3	DE000NG6 C4D2	2,000,000	0.37	23.1140 000000	3.5	5.0	15.0	20.0	0.0	23.1140 000000	0.001	0.1	EUR
236,74 4	DE000NG6 C4E0	500,000	0.08	39.7800 000000	3.5	5.0	10.0	20.0	0.0	39.7800 000000	0.01	0.1	EUR
236,74 5	DE000NG6 C4F7	500,000	0.12	39.3800 000000	3.5	5.0	10.0	20.0	0.0	39.3800 000000	0.01	0.1	EUR
236,74 6	DE000NG6 C4G5	500,000	0.16	38.9900 000000	3.5	5.0	10.0	20.0	0.0	38.9900 000000	0.01	0.1	EUR
236,74 7	DE000NG6 C4H3	500,000	0.2	38.6000 000000	3.5	5.0	10.0	20.0	0.0	38.6000 000000	0.01	0.1	EUR
236,74 8	DE000NG6 C4J9	500,000	0.24	38.2100 000000	3.5	5.0	10.0	20.0	0.0	38.2100 000000	0.01	0.1	EUR
236,74 9	DE000NG6 C4K7	500,000	0.27	37.8300 000000	3.5	5.0	10.0	20.0	0.0	37.8300 000000	0.01	0.1	EUR
236,75 0	DE000NG6 C4L5	500,000	0.31	37.4500 000000	3.5	5.0	10.0	20.0	0.0	37.4500 000000	0.01	0.1	EUR
236,75 1	DE000NG6 C4M3	500,000	0.35	37.0700 000000	3.5	5.0	10.0	20.0	0.0	37.0700 000000	0.01	0.1	EUR
236,75 2	DE000NG6 C4N1	500,000	0.39	36.7000 000000	3.5	5.0	10.0	20.0	0.0	36.7000 000000	0.01	0.1	EUR
236,75 3	DE000NG6 C4P6	500,000	0.42	36.3300 000000	3.5	5.0	10.0	20.0	0.0	36.3300 000000	0.01	0.1	EUR
236,75 4	DE000NG6 C4Q4	500,000	0.46	35.9700 000000	3.5	5.0	10.0	20.0	0.0	35.9700 000000	0.01	0.1	EUR
236,75	DE000NG6	1,000,000	0.37	1262.78	2.0	3.5	10.0	20.0	0.0	1262.78	0.01	0.01	EUR

5	C4R2			000000 00						000000 00			
236,75 6	DE000NG6 C4S0	500,000	1.17	581.010 000000 0	3.5	5.0	7.5	20.0	0.0	581.010 000000 0	0.01	0.1	EUR
236,75 7	DE000NG6 C4T8	500,000	2.03	572.420 000000 0	3.5	5.0	7.5	20.0	0.0	572.420 000000 0	0.01	0.1	EUR
236,75 8	DE000NG6 C4U6	500,000	2.87	563.960 000000 0	3.5	5.0	7.5	20.0	0.0	563.960 000000 0	0.01	0.1	EUR
236,75 9	DE000NG6 C4V4	500,000	3.71	555.620 000000 0	3.5	5.0	7.5	20.0	0.0	555.620 000000 0	0.01	0.1	EUR
236,76 0	DE000NG6 C4W2	800,000	1.05	14.5800 000000	2.0	3.5	7.5	20.0	0.0	14.5800 000000	0.01	1.0	EUR
236,76 1	DE000NG6 C4X0	500,000	0.43	213.730 000000 0	3.5	5.0	10.0	20.0	0.0	213.730 000000 0	0.01	0.1	EUR
236,76 2	DE000NG6 C4Y8	500,000	0.26	146.840 000000 0	3.5	5.0	15.0	20.0	0.0	146.840 000000 0	0.01	0.1	USD
236,76 3	DE000NG6 C4Z5	100,000	0.07	63.1300 000000	3.5	5.0	7.5	20.0	0.0	63.1300 000000	0.01	0.1	EUR
236,76 4	DE000NG6 C407	100,000	0.1	62.8100 000000	3.5	5.0	7.5	20.0	0.0	62.8100 000000	0.01	0.1	EUR
236,76 5	DE000NG6 C415	100,000	0.13	62.4900 000000	3.5	5.0	7.5	20.0	0.0	62.4900 000000	0.01	0.1	EUR
236,76 6	DE000NG6 C423	100,000	0.16	62.1700 000000	3.5	5.0	7.5	20.0	0.0	62.1700 000000	0.01	0.1	EUR
236,76 7	DE000NG6 C431	100,000	0.19	61.8600 000000	3.5	5.0	7.5	20.0	0.0	61.8600 000000	0.01	0.1	EUR
236,76 8	DE000NG6 C449	100,000	0.23	61.5500 000000	3.5	5.0	7.5	20.0	0.0	61.5500 000000	0.01	0.1	EUR
236,76 9	DE000NG6 C456	100,000	0.26	61.2400 000000	3.5	5.0	7.5	20.0	0.0	61.2400 000000	0.01	0.1	EUR
236,77 0	DE000NG6 C464	100,000	0.09	66.8400 000000	3.5	5.0	7.5	20.0	0.0	66.8400 000000	0.01	0.1	EUR
236,77 1	DE000NG6 C472	100,000	0.12	66.5000 000000	3.5	5.0	7.5	20.0	0.0	66.5000 000000	0.01	0.1	EUR
236,77 2	DE000NG6 C480	100,000	0.16	66.1600 000000	3.5	5.0	7.5	20.0	0.0	66.1600 000000	0.01	0.1	EUR
236,77 3	DE000NG6 C498	100,000	0.19	65.8300 000000	3.5	5.0	7.5	20.0	0.0	65.8300 000000	0.01	0.1	EUR
236,77 4	DE000NG6 C5A5	100,000	0.22	65.5000 000000	3.5	5.0	7.5	20.0	0.0	65.5000 000000	0.01	0.1	EUR
236,77 5	DE000NG6 C5B3	100,000	0.26	65.1700 000000	3.5	5.0	7.5	20.0	0.0	65.1700 000000	0.01	0.1	EUR
236,77 6	DE000NG6 C5C1	100,000	0.29	64.8400 000000	3.5	5.0	7.5	20.0	0.0	64.8400 000000	0.01	0.1	EUR
236,77 7	DE000NG6 C5D9	100,000	0.04	401.770 000000 0	3.5	5.0	7.5	20.0	0.0	401.770 000000 0	0.01	0.01	EUR
236,77 8	DE000NG6 C5E7	100,000	0.06	399.770 000000 0	3.5	5.0	7.5	20.0	0.0	399.770 000000 0	0.01	0.01	EUR
236,77 9	DE000NG6 C5F4	100,000	0.08	397.780 000000 0	3.5	5.0	7.5	20.0	0.0	397.780 000000 0	0.01	0.01	EUR

236,78 0	DE000NG6 C5G2	100,000	0.1	395.800 000000 0	3.5	5.0	7.5	20.0	0.0	395.800 000000 0	0.01	0.01	EUR
236,78 1	DE000NG6 C5H0	100,000	0.12	393.830 000000 0	3.5	5.0	7.5	20.0	0.0	393.830 000000 0	0.01	0.01	EUR
236,78 2	DE000NG6 C5J6	100,000	0.14	391.870 000000 0	3.5	5.0	7.5	20.0	0.0	391.870 000000 0	0.01	0.01	EUR
236,78 3	DE000NG6 C5K4	100,000	0.16	389.920 000000 0	3.5	5.0	7.5	20.0	0.0	389.920 000000 0	0.01	0.01	EUR
236,78 4	DE000NG6 C5L2	100,000	0.18	387.980 000000 0	3.5	5.0	7.5	20.0	0.0	387.980 000000 0	0.01	0.01	EUR
236,78 5	DE000NG6 C5M0	100,000	0.2	386.040 000000 0	3.5	5.0	7.5	20.0	0.0	386.040 000000 0	0.01	0.01	EUR
236,78 6	DE000NG6 C5N8	100,000	0.22	384.110 000000 0	3.5	5.0	7.5	20.0	0.0	384.110 000000 0	0.01	0.01	EUR
236,78 7	DE000NG6 C5P3	100,000	0.24	382.190 000000 0	3.5	5.0	7.5	20.0	0.0	382.190 000000 0	0.01	0.01	EUR
236,78 8	DE000NG6 C5Q1	100,000	0.26	380.280 000000 0	3.5	5.0	7.5	20.0	0.0	380.280 000000 0	0.01	0.01	EUR
236,78 9	DE000NG6 C5R9	100,000	0.28	378.380 000000 0	3.5	5.0	7.5	20.0	0.0	378.380 000000 0	0.01	0.01	EUR
236,79 0	DE000NG6 C5S7	100,000	0.3	376.490 000000 0	3.5	5.0	7.5	20.0	0.0	376.490 000000 0	0.01	0.01	EUR
236,79 1	DE000NG6 C5T5	100,000	0.32	374.610 000000 0	3.5	5.0	7.5	20.0	0.0	374.610 000000 0	0.01	0.01	EUR
236,79 2	DE000NG6 C5U3	100,000	0.33	372.740 000000 0	3.5	5.0	7.5	20.0	0.0	372.740 000000 0	0.01	0.01	EUR
236,79 3	DE000NG6 C5V1	100,000	0.35	370.880 000000 0	3.5	5.0	7.5	20.0	0.0	370.880 000000 0	0.01	0.01	EUR
236,79 4	DE000NG6 C5W9	100,000	0.37	369.030 000000 0	3.5	5.0	7.5	20.0	0.0	369.030 000000 0	0.01	0.01	EUR
236,79 5	DE000NG6 C5X7	100,000	0.39	367.190 000000 0	3.5	5.0	7.5	20.0	0.0	367.190 000000 0	0.01	0.01	EUR
236,79 6	DE000NG6 C5Y5	100,000	0.41	365.360 000000 0	3.5	5.0	7.5	20.0	0.0	365.360 000000 0	0.01	0.01	EUR
236,79 7	DE000NG6 C5Z2	100,000	0.43	363.540 000000 0	3.5	5.0	7.5	20.0	0.0	363.540 000000 0	0.01	0.01	EUR
236,79 8	DE000NG6 C506	100,000	0.44	361.730 000000 0	3.5	5.0	7.5	20.0	0.0	361.730 000000 0	0.01	0.01	EUR
236,79 9	DE000NG6 C514	100,000	0.46	359.930 000000 0	3.5	5.0	7.5	20.0	0.0	359.930 000000 0	0.01	0.01	EUR

236,80 0	DE000NG6 C522	100,000	0.48	358.130 000000 0	3.5	5.0	7.5	20.0	0.0	358.130 000000 0	0.01	0.01	EUR
236,80 1	DE000NG6 C530	100,000	0.5	356.340 000000 0	3.5	5.0	7.5	20.0	0.0	356.340 000000 0	0.01	0.01	EUR
236,80 2	DE000NG6 C548	100,000	0.52	354.560 000000 0	3.5	5.0	7.5	20.0	0.0	354.560 000000 0	0.01	0.01	EUR
236,80 3	DE000NG6 C555	100,000	0.53	352.790 000000 0	3.5	5.0	7.5	20.0	0.0	352.790 000000 0	0.01	0.01	EUR
236,80 4	DE000NG6 C563	100,000	0.55	351.030 000000 0	3.5	5.0	7.5	20.0	0.0	351.030 000000 0	0.01	0.01	EUR
236,80 5	DE000NG6 C571	100,000	0.57	349.280 000000 0	3.5	5.0	7.5	20.0	0.0	349.280 000000 0	0.01	0.01	EUR
236,80 6	DE000NG6 C589	100,000	0.59	347.540 000000 0	3.5	5.0	7.5	20.0	0.0	347.540 000000 0	0.01	0.01	EUR
236,80 7	DE000NG6 C597	100,000	0.6	345.810 000000 0	3.5	5.0	7.5	20.0	0.0	345.810 000000 0	0.01	0.01	EUR
236,80 8	DE000NG6 C6A3	500,000	0.03	46.5800 000000	3.5	5.0	7.5	20.0	0.0	46.5800 000000	0.01	0.1	EUR
236,80 9	DE000NG6 C6B1	100,000	0.07	48.3400 000000	3.5	5.0	7.5	20.0	0.0	48.3400 000000	0.01	0.1	EUR
236,81 0	DE000NG6 C6C9	100,000	0.09	48.0900 000000	3.5	5.0	7.5	20.0	0.0	48.0900 000000	0.01	0.1	EUR
236,81 1	DE000NG6 C6D7	100,000	0.12	47.8500 000000	3.5	5.0	7.5	20.0	0.0	47.8500 000000	0.01	0.1	EUR
236,81 2	DE000NG6 C6E5	100,000	0.14	47.6100 000000	3.5	5.0	7.5	20.0	0.0	47.6100 000000	0.01	0.1	EUR
236,81 3	DE000NG6 C6F2	100,000	0.16	47.3700 000000	3.5	5.0	7.5	20.0	0.0	47.3700 000000	0.01	0.1	EUR
236,81 4	DE000NG6 C6G0	100,000	0.19	47.1300 000000	3.5	5.0	7.5	20.0	0.0	47.1300 000000	0.01	0.1	EUR
236,81 5	DE000NG6 C6H8	100,000	0.21	46.8900 000000	3.5	5.0	7.5	20.0	0.0	46.8900 000000	0.01	0.1	EUR
236,81 6	DE000NG6 C6J4	100,000	0.24	46.6500 000000	3.5	5.0	7.5	20.0	0.0	46.6500 000000	0.01	0.1	EUR
236,81 7	DE000NG6 C6K2	100,000	0.26	46.4100 000000	3.5	5.0	7.5	20.0	0.0	46.4100 000000	0.01	0.1	EUR
236,81 8	DE000NG6 C6L0	100,000	0.28	46.1700 000000	3.5	5.0	7.5	20.0	0.0	46.1700 000000	0.01	0.1	EUR
236,81 9	DE000NG6 C6M8	100,000	0.31	45.9400 000000	3.5	5.0	7.5	20.0	0.0	45.9400 000000	0.01	0.1	EUR
236,82 0	DE000NG6 C6N6	100,000	0.33	45.7100 000000	3.5	5.0	7.5	20.0	0.0	45.7100 000000	0.01	0.1	EUR
236,82 1	DE000NG6 C6P1	100,000	0.35	45.4800 000000	3.5	5.0	7.5	20.0	0.0	45.4800 000000	0.01	0.1	EUR
236,82 2	DE000NG6 C6Q9	100,000	0.38	45.2500 000000	3.5	5.0	7.5	20.0	0.0	45.2500 000000	0.01	0.1	EUR
236,82 3	DE000NG6 C6R7	100,000	0.4	45.0200 000000	3.5	5.0	7.5	20.0	0.0	45.0200 000000	0.01	0.1	EUR
236,82 4	DE000NG6 C6S5	100,000	0.42	44.7900 000000	3.5	5.0	7.5	20.0	0.0	44.7900 000000	0.01	0.1	EUR
236,82	DE000NG6	100,000	0.45	44.5600	3.5	5.0	7.5	20.0	0.0	44.5600	0.01	0.1	EUR

5	C6T3			000000						000000			
236,826	DE000NG6C6U1	100,000	0.47	44.3300000000	3.5	5.0	7.5	20.0	0.0	44.3300000000	0.01	0.1	EUR
236,827	DE000NG6C6V9	100,000	0.49	44.1000000000	3.5	5.0	7.5	20.0	0.0	44.1000000000	0.01	0.1	EUR
236,828	DE000NG6C6W7	100,000	0.51	43.8800000000	3.5	5.0	7.5	20.0	0.0	43.8800000000	0.01	0.1	EUR
236,829	DE000NG6C6X5	100,000	0.54	43.6600000000	3.5	5.0	7.5	20.0	0.0	43.6600000000	0.01	0.1	EUR
236,830	DE000NG6C6Y3	300,000	0.1	104.9400000000	3.5	5.0	10.0	20.0	0.0	104.9400000000	0.01	0.1	EUR
236,831	DE000NG6C6Z0	100,000	0.14	18.4800000000	3.5	5.0	7.5	20.0	0.0	18.4800000000	0.01	1.0	EUR
236,832	DE000NG6C605	100,000	0.24	18.3800000000	3.5	5.0	7.5	20.0	0.0	18.3800000000	0.01	1.0	EUR
236,833	DE000NG6C613	100,000	0.34	18.2800000000	3.5	5.0	7.5	20.0	0.0	18.2800000000	0.01	1.0	EUR
236,834	DE000NG6C621	100,000	0.44	18.1800000000	3.5	5.0	7.5	20.0	0.0	18.1800000000	0.01	1.0	EUR
236,835	DE000NG6C639	100,000	0.53	18.0800000000	3.5	5.0	7.5	20.0	0.0	18.0800000000	0.01	1.0	EUR
236,836	DE000NG6C647	100,000	0.62	17.9900000000	3.5	5.0	7.5	20.0	0.0	17.9900000000	0.01	1.0	EUR
236,837	DE000NG6C654	100,000	0.71	17.9000000000	3.5	5.0	7.5	20.0	0.0	17.9000000000	0.01	1.0	EUR
236,838	DE000NG6C662	100,000	0.8	17.8100000000	3.5	5.0	7.5	20.0	0.0	17.8100000000	0.01	1.0	EUR
236,839	DE000NG6C670	100,000	0.89	17.7200000000	3.5	5.0	7.5	20.0	0.0	17.7200000000	0.01	1.0	EUR
236,840	DE000NG6C688	100,000	0.98	17.6300000000	3.5	5.0	7.5	20.0	0.0	17.6300000000	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
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
236,641	DE000NG6C1D8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,642	DE000NG6C1E6	Ordinary Shares issued by the Share Issuer (ISIN code:	CANCOM SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the

		DE0005419105) (Bloomberg code: COK GY <Equity>)		(Xetra)		Index Certificate Conditions
236,643	DE000NG6C1F3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,644	DE000NG6C1G 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,645	DE000NG6C1H 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: ICOV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,646	DE000NG6C1J5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: ICOV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,647	DE000NG6C1K 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: ICOV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,648	DE000NG6C1L1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: ICOV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,649	DE000NG6C1M 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

236,650	DE000NG6C1N7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,651	DE000NG6C1P2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,652	DE000NG6C1Q0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005810055) (Bloomberg code: DB1 GY <Equity>)	Deutsche Boerse AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,653	DE000NG6C1R8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,654	DE000NG6C1S6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>)	Deutsche Post AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,655	DE000NG6C1T4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,656	DE000NG6C1U2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,657	DE000NG6C1V0	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005557508) (Bloomberg code: DTE GY <Equity>)				Index Certificate Conditions
236,658	DE000NG6C1W 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,659	DE000NG6C1X 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,660	DE000NG6C1Y 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,661	DE000NG6C1Z1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,662	DE000NG6C100	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,663	DE000NG6C118	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,664	DE000NG6C126	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

236,665	DE000NG6C134	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,666	DE000NG6C142	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,667	DE000NG6C159	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,668	DE000NG6C167	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,669	DE000NG6C175	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,670	DE000NG6C183	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,671	DE000NG6C191	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
236,672	DE000NG6C2A 2	Ordinary Shares issued by the Share Issuer	Lanxess AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)		(Xetra)		in the Index Certificate Conditions
236,673	DE000NG6C2B0	Ordinary Shares issued by the Share Issuer (ISIN code: IE00BZ12WP82) (Bloomberg code: LIN GY <Equity>)	Linde PLC	Frankfurt Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
236,674	DE000NG6C2C8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,675	DE000NG6C2D 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,676	DE000NG6C2E4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,677	DE000NG6C2F1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,678	DE000NG6C2G 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,679	DE000NG6C2H 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
236,680	DE000NG6C2J3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,681	DE000NG6C2K1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,682	DE000NG6C2L9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,683	DE000NG6C2M7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,684	DE000NG6C2N5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,685	DE000NG6C2P0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,686	DE000NG6C2Q8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,687	DE000NG6C2R6	Preferred Shares issued by the Share Issuer	Porsche Automobil	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Holding SE	(Xetra)		in the Index Certificate Conditions
236,688	DE000NG6C2S4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,689	DE000NG6C2T2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,690	DE000NG6C2U0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,691	DE000NG6C2V8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,692	DE000NG6C2W6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,693	DE000NG6C2X4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,694	DE000NG6C2Y2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
236,695	DE000NG6C2Z9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,696	DE000NG6C209	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,697	DE000NG6C217	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,698	DE000NG6C225	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,699	DE000NG6C233	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,700	DE000NG6C241	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,701	DE000NG6C258	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,702	DE000NG6C266	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		(Xetra)		in the Index Certificate Conditions
236,703	DE000NG6C274	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,704	DE000NG6C282	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,705	DE000NG6C290	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,706	DE000NG6C3A 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,707	DE000NG6C3B8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,708	DE000NG6C3C6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,709	DE000NG6C3D 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
236,710	DE000NG6C3E2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,711	DE000NG6C3F9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,712	DE000NG6C3G7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,713	DE000NG6C3H5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,714	DE000NG6C3J1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,715	DE000NG6C3K9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,716	DE000NG6C3L7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,717	DE000NG6C3M5	Ordinary Shares issued by the Share Issuer	TUI AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)		(Xetra)		in the Index Certificate Conditions
236,718	DE000NG6C3N3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,719	DE000NG6C3P8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,720	DE000NG6C3Q6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,721	DE000NG6C3R4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,722	DE000NG6C3S2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,723	DE000NG6C3T0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,724	DE000NG6C3U8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY <Equity>)				
236,725	DE000NG6C3V6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,726	DE000NG6C3W4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,727	DE000NG6C3X2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,728	DE000NG6C3Y0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,729	DE000NG6C3Z7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,730	DE000NG6C308	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,731	DE000NG6C316	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,732	DE000NG6C324	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>)		(Xetra)		in the Index Certificate Conditions
236,733	DE000NG6C332	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,734	DE000NG6C340	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,735	DE000NG6C357	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,736	DE000NG6C365	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,737	DE000NG6C373	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,738	DE000NG6C381	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,739	DE000NG6C399	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
236,740	DE000NG6C4A8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,741	DE000NG6C4B6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,742	DE000NG6C4C4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,743	DE000NG6C4D2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,744	DE000NG6C4E0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,745	DE000NG6C4F7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,746	DE000NG6C4G5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,747	DE000NG6C4H3	Ordinary Shares issued by the Share Issuer	Zalando SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)		(Xetra)		in the Index Certificate Conditions
236,748	DE000NG6C4J9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,749	DE000NG6C4K7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,750	DE000NG6C4L5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,751	DE000NG6C4M3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,752	DE000NG6C4N1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,753	DE000NG6C4P6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,754	DE000NG6C4Q4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
236,755	DE000NG6C4R2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
236,756	DE000NG6C4S0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
236,757	DE000NG6C4T8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
236,758	DE000NG6C4U6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
236,759	DE000NG6C4V4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
236,760	DE000NG6C4W2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <Equity>)	Philips Electronics N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
236,761	DE000NG6C4X0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,762	DE000NG6C4Y8	Depository receipts of shares issued by	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified

		the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)				in the Index Certificate Conditions
236,763	DE000NG6C4Z5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,764	DE000NG6C407	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,765	DE000NG6C415	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,766	DE000NG6C423	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,767	DE000NG6C431	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,768	DE000NG6C449	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,769	DE000NG6C456	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: PUM GY <Equity>)				Conditions
236,770	DE000NG6C464	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,771	DE000NG6C472	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,772	DE000NG6C480	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,773	DE000NG6C498	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,774	DE000NG6C5A5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,775	DE000NG6C5B3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,776	DE000NG6C5C1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,777	DE000NG6C5D	Preferred Shares issued by the	Sartorius AG	Deutsche Börse, Exchange	Not	As

	9	Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
236,778	DE000NG6C5E7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,779	DE000NG6C5F4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,780	DE000NG6C5G 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,781	DE000NG6C5H 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,782	DE000NG6C5J6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,783	DE000NG6C5K 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,784	DE000NG6C5L2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: SRT3 GY <Equity>)				Conditions
236,785	DE000NG6C5M0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,786	DE000NG6C5N8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,787	DE000NG6C5P3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,788	DE000NG6C5Q1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,789	DE000NG6C5R9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,790	DE000NG6C5S7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,791	DE000NG6C5T5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,792	DE000NG6C5U	Preferred Shares issued by the	Sartorius AG	Deutsche Börse, Exchange	Not	As

	3	Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
236,793	DE000NG6C5V 1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,794	DE000NG6C5W 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,795	DE000NG6C5X 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,796	DE000NG6C5Y 5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,797	DE000NG6C5Z2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,798	DE000NG6C506	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,799	DE000NG6C514	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: SRT3 GY <Equity>)				Conditions
236,800	DE000NG6C522	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,801	DE000NG6C530	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,802	DE000NG6C548	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,803	DE000NG6C555	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,804	DE000NG6C563	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,805	DE000NG6C571	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,806	DE000NG6C589	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,807	DE000NG6C597	Preferred Shares issued by the	Sartorius AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
236,808	DE000NG6C6A 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,809	DE000NG6C6B1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,810	DE000NG6C6C9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,811	DE000NG6C6D 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,812	DE000NG6C6E5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,813	DE000NG6C6F2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,814	DE000NG6C6G 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: DHER GY <Equity>)				Conditions
236,815	DE000NG6C6H 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,816	DE000NG6C6J4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,817	DE000NG6C6K 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,818	DE000NG6C6L0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,819	DE000NG6C6M 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,820	DE000NG6C6N 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,821	DE000NG6C6P1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,822	DE000NG6C6Q	Ordinary Shares issued by the	Delivery Hero	Deutsche Börse, Exchange	Not	As

	9	Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	SE	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
236,823	DE000NG6C6R7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,824	DE000NG6C6S5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,825	DE000NG6C6T3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,826	DE000NG6C6U 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,827	DE000NG6C6V 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,828	DE000NG6C6W 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,829	DE000NG6C6X 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: DHER GY <Equity>)				Conditions
236,830	DE000NG6C6Y 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,831	DE000NG6C6Z0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,832	DE000NG6C605	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,833	DE000NG6C613	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,834	DE000NG6C621	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,835	DE000NG6C639	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,836	DE000NG6C647	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,837	DE000NG6C654	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
236,838	DE000NG6C662	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,839	DE000NG6C670	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
236,840	DE000NG6C688	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Lanxess AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LXS GY <Equity>)
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>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
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>)
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>)
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>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
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>)
Deutsche Boerse AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DB1 GY <Equity>)
BioNTech SE ADR	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: BNTX US <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>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
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>)
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>)
Deutsche Lufthansa 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: LHA GY <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>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
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>)
ING Groep 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: INGA NA <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>)
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>)
Linde PLC	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LIN GY <Equity>)
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>)
ThyssenKrupp 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: TKA GY <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>)
Morphosys 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: MOR GY <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
Philips Electronics 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: PHIA NA <Equity>)
Bayerische Motoren Werke 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: BMW GY <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>)
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>)
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>)
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>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
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>)
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>)
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>)
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>)
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>)
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>)
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>)
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>)
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>)
E.ON AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY <Equity>)
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6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG6C1D8	Not Applicable	NG6C1D
DE000NG6C1E6	Not Applicable	NG6C1E
DE000NG6C1F3	Not Applicable	NG6C1F
DE000NG6C1G1	Not Applicable	NG6C1G
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DE000NG6C654	Not Applicable	NG6C65
DE000NG6C662	Not Applicable	NG6C66
DE000NG6C670	Not Applicable	NG6C67
DE000NG6C688	Not Applicable	NG6C68

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

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Non-exempt offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

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