

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 |
|--|-----------------|------------------|--|---|
| 241,302 | NG6G2G | DE000NG6G2G5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,303 | NG6G2H | DE000NG6G2H3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,304 | NG6G2J | DE000NG6G2J9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,305 | NG6G2K | DE000NG6G2K7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,306 | NG6G2L | DE000NG6G2L5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,307 | NG6G2M | DE000NG6G2M3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,308 | NG6G2N | DE000NG6G2N1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,309 | NG6G2P | DE000NG6G2P6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,310 | NG6G2Q | DE000NG6G2Q4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,311 | NG6G2R | DE000NG6G2R2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,312 | NG6G2S | DE000NG6G2S0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,313 | NG6G2T | DE000NG6G2T8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,314 | NG6G2U | DE000NG6G2U6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,315 | NG6G2V | DE000NG6G2V4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,316 | NG6G2W | DE000NG6G2W2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,317 | NG6G2X | DE000NG6G2X0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,318 | NG6G2Y | DE000NG6G2Y8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,319 | NG6G2Z | DE000NG6G2Z5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,320 | NG6G20 | DE000NG6G200 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,321 | NG6G21 | DE000NG6G218 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,322 | NG6G22 | DE000NG6G226 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,323 | NG6G23 | DE000NG6G234 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,324 | NG6G24 | DE000NG6G242 | 500,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 241,325 | NG6G25 | DE000NG6G259 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,326 | NG6G26 | DE000NG6G267 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,327 | NG6G27 | DE000NG6G275 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,328 | NG6G28 | DE000NG6G283 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,329 | NG6G29 | DE000NG6G291 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,330 | NG6G3A | DE000NG6G3A6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,331 | NG6G3B | DE000NG6G3B4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,332 | NG6G3C | DE000NG6G3C2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,333 | NG6G3D | DE000NG6G3D0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,334 | NG6G3E | DE000NG6G3E8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,335 | NG6G3F | DE000NG6G3F5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,336 | NG6G3G | DE000NG6G3G3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,337 | NG6G3H | DE000NG6G3H1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 241,338 | NG6G3J | DE000NG6G3J7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 241,339 | NG6G3K | DE000NG6G3K5 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 241,340 | NG6G3L | DE000NG6G3L3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,341 | NG6G3M | DE000NG6G3M1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,342 | NG6G3N | DE000NG6G3N9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,343 | NG6G3P | DE000NG6G3P4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,344 | NG6G3Q | DE000NG6G3Q2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,345 | NG6G3R | DE000NG6G3R0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,346 | NG6G3S | DE000NG6G3S8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,347 | NG6G3T | DE000NG6G3T6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,348 | NG6G3U | DE000NG6G3U4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,349 | NG6G3V | DE000NG6G3V2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,350 | NG6G3W | DE000NG6G3W0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,351 | NG6G3X | DE000NG6G3X8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,352 | NG6G3Y | DE000NG6G3Y6 | 1,000,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 241,353 | NG6G3Z | DE000NG6G3Z3 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,354 | NG6G30 | DE000NG6G309 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,355 | NG6G31 | DE000NG6G317 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,356 | NG6G32 | DE000NG6G325 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,357 | NG6G33 | DE000NG6G333 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,358 | NG6G34 | DE000NG6G341 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,359 | NG6G35 | DE000NG6G358 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,360 | NG6G36 | DE000NG6G366 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,361 | NG6G37 | DE000NG6G374 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,362 | NG6G38 | DE000NG6G382 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,363 | NG6G39 | DE000NG6G390 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,364 | NG6G4A | DE000NG6G4A4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,365 | NG6G4B | DE000NG6G4B2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,366 | NG6G4C | DE000NG6G4C0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,367 | NG6G4D | DE000NG6G4D8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,368 | NG6G4E | DE000NG6G4E6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,369 | NG6G4F | DE000NG6G4F3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,370 | NG6G4G | DE000NG6G4G1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,371 | NG6G4H | DE000NG6G4H9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,372 | NG6G4J | DE000NG6G4J5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,373 | NG6G4K | DE000NG6G4K3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,374 | NG6G4L | DE000NG6G4L1 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 241,375 | NG6G4M | DE000NG6G4M9 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 241,376 | NG6G4N | DE000NG6G4N7 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 241,377 | NG6G4P | DE000NG6G4P2 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 241,378 | NG6G4Q | DE000NG6G4Q0 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 241,379 | NG6G4R | DE000NG6G4R8 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 241,380 | NG6G4S | DE000NG6G4S6 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 241,381 | NG6G4T | DE000NG6G4T4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,382 | NG6G4U | DE000NG6G4U2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,383 | NG6G4V | DE000NG6G4V0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,384 | NG6G4W | DE000NG6G4W8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,385 | NG6G4X | DE000NG6G4X6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,386 | NG6G4Y | DE000NG6G4Y4 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,387 | NG6G4Z | DE000NG6G4Z1 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,388 | NG6G40 | DE000NG6G408 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,389 | NG6G41 | DE000NG6G416 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 241,390 | NG6G42 | DE000NG6G424 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,391 | NG6G43 | DE000NG6G432 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,392 | NG6G44 | DE000NG6G440 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,393 | NG6G45 | DE000NG6G457 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,394 | NG6G46 | DE000NG6G465 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,395 | NG6G47 | DE000NG6G473 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,396 | NG6G48 | DE000NG6G481 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,397 | NG6G49 | DE000NG6G499 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,398 | NG6G5A | DE000NG6G5A1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,399 | NG6G5B | DE000NG6G5B9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,400 | NG6G5C | DE000NG6G5C7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,401 | NG6G5D | DE000NG6G5D5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,402 | NG6G5E | DE000NG6G5E3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,403 | NG6G5F | DE000NG6G5F0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,404 | NG6G5G | DE000NG6G5G8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,405 | NG6G5H | DE000NG6G5H6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,406 | NG6G5J | DE000NG6G5J2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,407 | NG6G5K | DE000NG6G5K0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,408 | NG6G5L | DE000NG6G5L8 | 100,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 241,409 | NG6G5M | DE000NG6G5M6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,410 | NG6G5N | DE000NG6G5N4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,411 | NG6G5P | DE000NG6G5P9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,412 | NG6G5Q | DE000NG6G5Q7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,413 | NG6G5R | DE000NG6G5R5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,414 | NG6G5S | DE000NG6G5S3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,415 | NG6G5T | DE000NG6G5T1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,416 | NG6G5U | DE000NG6G5U9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,417 | NG6G5V | DE000NG6G5V7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,418 | NG6G5W | DE000NG6G5W5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,419 | NG6G5X | DE000NG6G5X3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,420 | NG6G5Y | DE000NG6G5Y1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 241,421 | NG6G5Z | DE000NG6G5Z8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,422 | NG6G50 | DE000NG6G507 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,423 | NG6G51 | DE000NG6G515 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,424 | NG6G52 | DE000NG6G523 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,425 | NG6G53 | DE000NG6G531 | 100,000 | ING Long Share Open End Turbo Certificate |
| 241,426 | NG6G54 | DE000NG6G549 | 300,000 | ING Long Share Open End Turbo Certificate |
| 241,427 | NG6G55 | DE000NG6G556 | 300,000 | ING Long Share Open End Turbo Certificate |
| 241,428 | NG6G56 | DE000NG6G564 | 300,000 | ING Long Share Open End Turbo Certificate |
| 241,429 | NG6G57 | DE000NG6G572 | 300,000 | ING Long Share Open End Turbo Certificate |
| 241,430 | NG6G58 | DE000NG6G580 | 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: | 06 February 2023 |
| 6 | Issue Date: | 08 February 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 |

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|----|--|---|
| 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 241,302 | DE000NG6G2G5 | 1,000,000 | 0.29 | 151.400000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 151.400000000 | 0.01 | 0.1 | EUR |
| 241,303 | DE000NG6G2H3 | 1,000,000 | 0.44 | 149.900000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 149.900000000 | 0.01 | 0.1 | EUR |
| 241,304 | DE000NG6G2J9 | 1,000,000 | 0.59 | 148.410000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 148.410000000 | 0.01 | 0.1 | EUR |
| 241,305 | DE000NG6G2K7 | 1,000,000 | 0.74 | 146.940000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 146.940000000 | 0.01 | 0.1 | EUR |
| 241,306 | DE000NG6G2L5 | 1,000,000 | 0.89 | 145.480000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 145.480000000 | 0.01 | 0.1 | EUR |
| 241,307 | DE000NG6G2M3 | 1,000,000 | 0.38 | 113.216100000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 113.220000000 | 0.01 | 0.1 | EUR |
| 241,30 | DE000NG6 | 500,000 | 0.05 | 56.1500 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 56.1500 | 0.01 | 0.1 | EUR |

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| 8 | G2N1 | | | 000000 | | | | | | 000000 | | | |
| 241,309 | DE000NG6 G2P6 | 500,000 | 0.31 | 93.9000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 93.9000 000000 | 0.01 | 0.1 | EUR |
| 241,310 | DE000NG6 G2Q4 | 500,000 | 0.4 | 92.9700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 92.9700 000000 | 0.01 | 0.1 | EUR |
| 241,311 | DE000NG6 G2R2 | 500,000 | 0.29 | 65.6000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 65.6000 000000 | 0.01 | 0.1 | EUR |
| 241,312 | DE000NG6 G2S0 | 500,000 | 0.36 | 64.9500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 64.9500 000000 | 0.01 | 0.1 | EUR |
| 241,313 | DE000NG6 G2T8 | 500,000 | 0.42 | 64.3000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 64.3000 000000 | 0.01 | 0.1 | EUR |
| 241,314 | DE000NG6 G2U6 | 500,000 | 0.49 | 63.6600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 63.6600 000000 | 0.01 | 0.1 | EUR |
| 241,315 | DE000NG6 G2V4 | 500,000 | 0.55 | 63.0200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 63.0200 000000 | 0.01 | 0.1 | EUR |
| 241,316 | DE000NG6 G2W2 | 500,000 | 0.09 | 42.9300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.9300 000000 | 0.01 | 0.1 | EUR |
| 241,317 | DE000NG6 G2X0 | 500,000 | 0.13 | 42.5000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.5000 000000 | 0.01 | 0.1 | EUR |
| 241,318 | DE000NG6 G2Y8 | 500,000 | 0.17 | 42.0700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.0700 000000 | 0.01 | 0.1 | EUR |
| 241,319 | DE000NG6 G2Z5 | 500,000 | 0.08 | 71.0550 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 71.0550 000000 | 0.001 | 0.1 | EUR |
| 241,320 | DE000NG6 G200 | 500,000 | 0.11 | 70.7010 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 70.7010 000000 | 0.001 | 0.1 | EUR |
| 241,321 | DE000NG6 G218 | 500,000 | 0.15 | 70.3490 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 70.3490 000000 | 0.001 | 0.1 | EUR |
| 241,322 | DE000NG6 G226 | 500,000 | 0.18 | 69.9990 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 69.9990 000000 | 0.001 | 0.1 | EUR |
| 241,323 | DE000NG6 G234 | 500,000 | 0.22 | 69.6500 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 69.6500 000000 | 0.001 | 0.1 | EUR |
| 241,324 | DE000NG6 G242 | 500,000 | 0.25 | 69.3030 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 69.3030 000000 | 0.001 | 0.1 | EUR |
| 241,325 | DE000NG6 G259 | 500,000 | 0.29 | 68.9580 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 68.9580 000000 | 0.001 | 0.1 | EUR |
| 241,326 | DE000NG6 G267 | 1,000,000 | 0.2 | 11.1980 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.1980 000000 | 0.001 | 1.0 | EUR |
| 241,327 | DE000NG6 G275 | 1,000,000 | 0.25 | 11.1420 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.1420 000000 | 0.001 | 1.0 | EUR |
| 241,328 | DE000NG6 G283 | 1,000,000 | 0.31 | 11.0860 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.0860 000000 | 0.001 | 1.0 | EUR |
| 241,329 | DE000NG6 G291 | 1,000,000 | 0.36 | 11.0300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 11.0300 000000 | 0.001 | 1.0 | EUR |
| 241,330 | DE000NG6 G3A6 | 500,000 | 0.16 | 9.71900 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.71900 00000 | 0.001 | 1.0 | EUR |
| 241,331 | DE000NG6 G3B4 | 500,000 | 0.26 | 9.62200 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 9.62200 00000 | 0.001 | 1.0 | EUR |
| 241,332 | DE000NG6 G3C2 | 1,000,000 | 0.17 | 40.9690 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.9690 000000 | 0.001 | 0.1 | EUR |
| 241,333 | DE000NG6 G3D0 | 1,000,000 | 0.21 | 40.5630 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.5630 000000 | 0.001 | 0.1 | EUR |
| 241,334 | DE000NG6 G3E8 | 1,000,000 | 0.25 | 40.1610 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.1610 000000 | 0.001 | 0.1 | EUR |
| 241,335 | DE000NG6 G3F5 | 1,000,000 | 0.29 | 39.7630 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.7630 000000 | 0.001 | 0.1 | EUR |
| 241,336 | DE000NG6 G3G3 | 1,000,000 | 0.33 | 39.3690 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 39.3690 000000 | 0.001 | 0.1 | EUR |
| 241,337 | DE000NG6 | 2,000,000 | 0.06 | 18.3940 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 18.4000 | 0.01 | 0.1 | EUR |

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|---------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|-------|-----|-----|
| 7 | G3H1 | | | 000000 | | | | | | 000000 | | | |
| 241,338 | DE000NG6 G3J7 | 2,000,000 | 0.08 | 18.2118 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 18.2200 000000 | 0.01 | 0.1 | EUR |
| 241,339 | DE000NG6 G3K5 | 2,000,000 | 0.1 | 18.0314 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 18.0400 000000 | 0.01 | 0.1 | EUR |
| 241,340 | DE000NG6 G3L3 | 1,000,000 | 0.06 | 34.3750 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 34.3750 000000 | 0.001 | 0.1 | EUR |
| 241,341 | DE000NG6 G3M1 | 500,000 | 0.04 | 26.4300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 26.4300 000000 | 0.01 | 0.1 | EUR |
| 241,342 | DE000NG6 G3N9 | 500,000 | 0.19 | 62.0700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.0700 000000 | 0.01 | 0.1 | EUR |
| 241,343 | DE000NG6 G3P4 | 500,000 | 2.0 | 33.3870 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 33.3870 000000 | 0.001 | 1.0 | EUR |
| 241,344 | DE000NG6 G3Q2 | 500,000 | 2.33 | 33.0560 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 33.0560 000000 | 0.001 | 1.0 | EUR |
| 241,345 | DE000NG6 G3R0 | 500,000 | 2.66 | 32.7280 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 32.7280 000000 | 0.001 | 1.0 | EUR |
| 241,346 | DE000NG6 G3S8 | 500,000 | 2.99 | 32.4030 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 32.4030 000000 | 0.001 | 1.0 | EUR |
| 241,347 | DE000NG6 G3T6 | 500,000 | 0.13 | 45.8700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 45.8700 000000 | 0.01 | 0.1 | EUR |
| 241,348 | DE000NG6 G3U4 | 500,000 | 0.18 | 45.4100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 45.4100 000000 | 0.01 | 0.1 | EUR |
| 241,349 | DE000NG6 G3V2 | 500,000 | 0.02 | 18.6100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 18.6100 000000 | 0.01 | 0.1 | EUR |
| 241,350 | DE000NG6 G3W0 | 500,000 | 0.04 | 18.4200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 18.4200 000000 | 0.01 | 0.1 | EUR |
| 241,351 | DE000NG6 G3X8 | 1,000,000 | 0.08 | 56.7000 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 56.7000 000000 | 0.01 | 0.1 | EUR |
| 241,352 | DE000NG6 G3Y6 | 1,000,000 | 0.14 | 56.1300 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 56.1300 000000 | 0.01 | 0.1 | EUR |
| 241,353 | DE000NG6 G3Z3 | 1,000,000 | 0.2 | 55.5700 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 55.5700 000000 | 0.01 | 0.1 | EUR |
| 241,354 | DE000NG6 G309 | 1,000,000 | 0.25 | 55.0100 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 55.0100 000000 | 0.01 | 0.1 | EUR |
| 241,355 | DE000NG6 G317 | 500,000 | 0.1 | 110.539 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 110.540 000000 0 | 0.01 | 0.1 | EUR |
| 241,356 | DE000NG6 G325 | 500,000 | 0.16 | 109.989 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 109.990 000000 0 | 0.01 | 0.1 | EUR |
| 241,357 | DE000NG6 G333 | 500,000 | 0.21 | 109.441 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 109.450 000000 0 | 0.01 | 0.1 | EUR |
| 241,358 | DE000NG6 G341 | 500,000 | 0.26 | 108.896 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 108.900 000000 0 | 0.01 | 0.1 | EUR |
| 241,359 | DE000NG6 G358 | 500,000 | 1.16 | 50.9232 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 50.9300 000000 | 0.01 | 1.0 | EUR |
| 241,360 | DE000NG6 G366 | 500,000 | 1.66 | 50.4190 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 50.4200 000000 | 0.01 | 1.0 | EUR |
| 241,361 | DE000NG6 G374 | 500,000 | 2.16 | 49.9198 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 49.9200 000000 | 0.01 | 1.0 | EUR |
| 241,362 | DE000NG6 G382 | 500,000 | 2.65 | 49.4255 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 49.4300 000000 | 0.01 | 1.0 | EUR |
| 241,363 | DE000NG6 G390 | 500,000 | 3.14 | 48.9361 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 48.9400 000000 | 0.01 | 1.0 | EUR |
| 241,364 | DE000NG6 | 500,000 | 0.03 | 1.98300 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.98300 | 0.001 | 1.0 | EUR |

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|-------------|------------------|-----------|------|-------------------------|-----|-----|------|------|-----|-------------------------|-------|------|-----|
| 4 | G4A4 | | | 00000 | | | | | | 00000 | | | |
| 241,36 5 | DE000NG6 G4B2 | 500,000 | 0.05 | 1.96300 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.96300 00000 | 0.001 | 1.0 | EUR |
| 241,36 6 | DE000NG6 G4C0 | 500,000 | 0.07 | 1.94300 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.94300 00000 | 0.001 | 1.0 | EUR |
| 241,36 7 | DE000NG6 G4D8 | 500,000 | 0.09 | 1.92300 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 1.92300 00000 | 0.001 | 1.0 | EUR |
| 241,36 8 | DE000NG6 G4E6 | 500,000 | 0.11 | 131.160 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 131.160 000000 0 | 0.01 | 0.1 | EUR |
| 241,36 9 | DE000NG6 G4F3 | 500,000 | 0.18 | 130.500 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 130.500 000000 0 | 0.01 | 0.1 | EUR |
| 241,37 0 | DE000NG6 G4G1 | 500,000 | 0.25 | 129.850 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 129.850 000000 0 | 0.01 | 0.1 | EUR |
| 241,37 1 | DE000NG6 G4H9 | 500,000 | 0.31 | 129.200 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 129.200 000000 0 | 0.01 | 0.1 | EUR |
| 241,37 2 | DE000NG6 G4J5 | 500,000 | 0.38 | 128.550 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 128.550 000000 0 | 0.01 | 0.1 | EUR |
| 241,37 3 | DE000NG6 G4K3 | 500,000 | 0.44 | 127.910 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 127.910 000000 0 | 0.01 | 0.1 | EUR |
| 241,37 4 | DE000NG6 G4L1 | 2,000,000 | 0.05 | 27.1920 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 27.1920 000000 | 0.001 | 0.1 | EUR |
| 241,37 5 | DE000NG6 G4M9 | 2,000,000 | 0.07 | 26.9220 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 26.9220 000000 | 0.001 | 0.1 | EUR |
| 241,37 6 | DE000NG6 G4N7 | 2,000,000 | 0.1 | 26.6550 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 26.6550 000000 | 0.001 | 0.1 | EUR |
| 241,37 7 | DE000NG6 G4P2 | 2,000,000 | 0.13 | 26.3910 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 26.3910 000000 | 0.001 | 0.1 | EUR |
| 241,37 8 | DE000NG6 G4Q0 | 2,000,000 | 0.15 | 26.1290 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 26.1290 000000 | 0.001 | 0.1 | EUR |
| 241,37 9 | DE000NG6 G4R8 | 2,000,000 | 0.18 | 25.8700 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 25.8700 000000 | 0.001 | 0.1 | EUR |
| 241,38 0 | DE000NG6 G4S6 | 500,000 | 0.05 | 44.1200 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 44.1200 000000 | 0.01 | 0.1 | EUR |
| 241,38 1 | DE000NG6 G4T4 | 500,000 | 0.1 | 43.6800 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 43.6800 000000 | 0.01 | 0.1 | EUR |
| 241,38 2 | DE000NG6 G4U2 | 500,000 | 0.14 | 43.2400 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 43.2400 000000 | 0.01 | 0.1 | EUR |
| 241,38 3 | DE000NG6 G4V0 | 500,000 | 0.19 | 42.8100 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 42.8100 000000 | 0.01 | 0.1 | EUR |
| 241,38 4 | DE000NG6 G4W8 | 500,000 | 0.23 | 42.3800 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 42.3800 000000 | 0.01 | 0.1 | EUR |
| 241,38 5 | DE000NG6 G4X6 | 1,000,000 | 0.38 | 1542.37 000000 00 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1542.37 000000 00 | 0.01 | 0.01 | EUR |
| 241,38 6 | DE000NG6 G4Y4 | 1,000,000 | 0.68 | 1512.12 000000 00 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1512.12 000000 00 | 0.01 | 0.01 | EUR |
| 241,38 7 | DE000NG6 G4Z1 | 1,000,000 | 0.98 | 1482.47 000000 00 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1482.47 000000 00 | 0.01 | 0.01 | EUR |
| 241,38 8 | DE000NG6 G408 | 1,000,000 | 1.27 | 1453.40 000000 00 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1453.40 000000 00 | 0.01 | 0.01 | EUR |

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|---------|--------------|-----------|------|---------------|-----|-----|------|------|-----|---------------|------|------|-----|
| 241,389 | DE000NG6G416 | 1,000,000 | 1.56 | 1424.90000000 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1424.90000000 | 0.01 | 0.01 | EUR |
| 241,390 | DE000NG6G424 | 500,000 | 1.29 | 618.54000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 618.54000000 | 0.01 | 0.1 | EUR |
| 241,391 | DE000NG6G432 | 500,000 | 2.2 | 609.39000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 609.39000000 | 0.01 | 0.1 | EUR |
| 241,392 | DE000NG6G440 | 500,000 | 3.1 | 600.38000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 600.38000000 | 0.01 | 0.1 | EUR |
| 241,393 | DE000NG6G457 | 500,000 | 0.23 | 141.88000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 141.88000000 | 0.01 | 0.1 | USD |
| 241,394 | DE000NG6G465 | 500,000 | 0.36 | 140.47000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 140.47000000 | 0.01 | 0.1 | USD |
| 241,395 | DE000NG6G473 | 100,000 | 0.05 | 27.88000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 27.88000000 | 0.01 | 0.1 | EUR |
| 241,396 | DE000NG6G481 | 100,000 | 0.07 | 64.62000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 64.62000000 | 0.01 | 0.1 | EUR |
| 241,397 | DE000NG6G499 | 100,000 | 0.11 | 64.29000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 64.29000000 | 0.01 | 0.1 | EUR |
| 241,398 | DE000NG6G5A1 | 100,000 | 0.14 | 63.97000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 63.97000000 | 0.01 | 0.1 | EUR |
| 241,399 | DE000NG6G5B9 | 100,000 | 0.17 | 63.65000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 63.65000000 | 0.01 | 0.1 | EUR |
| 241,400 | DE000NG6G5C7 | 100,000 | 0.2 | 63.33000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 63.33000000 | 0.01 | 0.1 | EUR |
| 241,401 | DE000NG6G5D5 | 100,000 | 0.23 | 63.01000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 63.01000000 | 0.01 | 0.1 | EUR |
| 241,402 | DE000NG6G5E3 | 100,000 | 0.27 | 62.69000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.69000000 | 0.01 | 0.1 | EUR |
| 241,403 | DE000NG6G5F0 | 100,000 | 0.3 | 62.37000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.37000000 | 0.01 | 0.1 | EUR |
| 241,404 | DE000NG6G5G8 | 100,000 | 0.33 | 62.05000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 62.05000000 | 0.01 | 0.1 | EUR |
| 241,405 | DE000NG6G5H6 | 100,000 | 0.09 | 69.10000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 69.10000000 | 0.01 | 0.1 | EUR |
| 241,406 | DE000NG6G5J2 | 100,000 | 0.13 | 68.75000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 68.75000000 | 0.01 | 0.1 | EUR |
| 241,407 | DE000NG6G5K0 | 100,000 | 0.16 | 68.40000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 68.40000000 | 0.01 | 0.1 | EUR |
| 241,408 | DE000NG6G5L8 | 100,000 | 0.06 | 436.42000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 436.42000000 | 0.01 | 0.01 | EUR |
| 241,409 | DE000NG6G5M6 | 100,000 | 0.08 | 434.24000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 434.24000000 | 0.01 | 0.01 | EUR |
| 241,410 | DE000NG6G5N4 | 100,000 | 0.1 | 432.07000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 432.07000000 | 0.01 | 0.01 | EUR |
| 241,411 | DE000NG6G5P9 | 100,000 | 0.12 | 429.92000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 429.92000000 | 0.01 | 0.01 | EUR |
| 241,412 | DE000NG6G5Q7 | 100,000 | 0.14 | 427.78000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 427.78000000 | 0.01 | 0.01 | EUR |

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|---------|--------------|---------|------|---------------|-----|-----|------|------|-----|---------------|------|------|-----|
| 241,413 | DE000NG6G5R5 | 100,000 | 0.17 | 425.650000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 425.650000000 | 0.01 | 0.01 | EUR |
| 241,414 | DE000NG6G5S3 | 100,000 | 0.19 | 423.530000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 423.530000000 | 0.01 | 0.01 | EUR |
| 241,415 | DE000NG6G5T1 | 100,000 | 0.21 | 421.420000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 421.420000000 | 0.01 | 0.01 | EUR |
| 241,416 | DE000NG6G5U9 | 100,000 | 0.23 | 419.320000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 419.320000000 | 0.01 | 0.01 | EUR |
| 241,417 | DE000NG6G5V7 | 100,000 | 0.25 | 417.230000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 417.230000000 | 0.01 | 0.01 | EUR |
| 241,418 | DE000NG6G5W5 | 100,000 | 0.27 | 415.150000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 415.150000000 | 0.01 | 0.01 | EUR |
| 241,419 | DE000NG6G5X3 | 500,000 | 0.03 | 44.880000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 44.880000000 | 0.01 | 0.1 | EUR |
| 241,420 | DE000NG6G5Y1 | 500,000 | 0.05 | 44.650000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 44.650000000 | 0.01 | 0.1 | EUR |
| 241,421 | DE000NG6G5Z8 | 100,000 | 0.06 | 55.850000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.850000000 | 0.01 | 0.1 | EUR |
| 241,422 | DE000NG6G507 | 100,000 | 0.09 | 55.570000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.570000000 | 0.01 | 0.1 | EUR |
| 241,423 | DE000NG6G515 | 100,000 | 0.12 | 55.290000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.290000000 | 0.01 | 0.1 | EUR |
| 241,424 | DE000NG6G523 | 100,000 | 0.14 | 55.010000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 55.010000000 | 0.01 | 0.1 | EUR |
| 241,425 | DE000NG6G531 | 100,000 | 0.17 | 54.730000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 54.730000000 | 0.01 | 0.1 | EUR |
| 241,426 | DE000NG6G549 | 300,000 | 0.07 | 98.720000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 98.720000000 | 0.01 | 0.1 | EUR |
| 241,427 | DE000NG6G556 | 300,000 | 0.12 | 98.220000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 98.220000000 | 0.01 | 0.1 | EUR |
| 241,428 | DE000NG6G564 | 300,000 | 0.17 | 97.730000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 97.730000000 | 0.01 | 0.1 | EUR |
| 241,429 | DE000NG6G572 | 300,000 | 0.21 | 97.240000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 97.240000000 | 0.01 | 0.1 | EUR |
| 241,430 | DE000NG6G580 | 100,000 | 0.15 | 19.030000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 19.030000000 | 0.01 | 1.0 | EUR |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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

| Series Number of the Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|-----------------------------------|--------------|-------------------------------|-------------------|--------------------------|---------------------------|------------------------------|
| 241,302 | DE000NG6G2G5 | Ordinary Shares issued by the | Adidas AG | Deutsche Börse, Exchange | Not Applicable | As specified |

| | | | | | | |
|---------|------------------|---|------------|--|-------------------|---|
| | | Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | | Electronic Trading (Xetra) | | in the Index Certificate Conditions |
| 241,303 | DE000NG6G2H 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,304 | DE000NG6G2J9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,305 | DE000NG6G2K 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,306 | DE000NG6G2L5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>) | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,307 | DE000NG6G2M 3 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 241,308 | DE000NG6G2N 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,309 | DE000NG6G2P6 | Ordinary Shares | Bayerische | Deutsche Börse, | Not | As |

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| | | issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Motoren Werke AG | Exchange Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 241,310 | DE000NG6G2Q4 | 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 |
| 241,311 | DE000NG6G2R2 | 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 |
| 241,312 | DE000NG6G2S0 | 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 |
| 241,313 | DE000NG6G2T8 | 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 |
| 241,314 | DE000NG6G2U6 | 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 |
| 241,315 | DE000NG6G2V4 | 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 |
| 241,316 | DE000NG6G2W2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index |

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| | | (Bloomberg code: 1COV GY <Equity>) | | | | Certificate Conditions |
| 241,317 | DE000NG6G2X0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,318 | DE000NG6G2Y8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,319 | DE000NG6G2Z5 | 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 |
| 241,320 | DE000NG6G200 | 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 |
| 241,321 | DE000NG6G218 | 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 |
| 241,322 | DE000NG6G226 | 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 |
| 241,323 | DE000NG6G234 | 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 |

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| 241,324 | DE000NG6G242 | 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 |
| 241,325 | DE000NG6G259 | 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 |
| 241,326 | DE000NG6G267 | 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 |
| 241,327 | DE000NG6G275 | 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 |
| 241,328 | DE000NG6G283 | 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 |
| 241,329 | DE000NG6G291 | 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 |
| 241,330 | DE000NG6G3A6 | 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 |
| 241,331 | DE000NG6G3B4 | Ordinary Shares issued by the Share Issuer (ISIN code: | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0008232125) (Bloomberg code: LHA GY <Equity>) | | | | Index Certificate Conditions |
| 241,332 | DE000NG6G3C 2 | 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 |
| 241,333 | DE000NG6G3D 0 | 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 |
| 241,334 | DE000NG6G3E8 | 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 |
| 241,335 | DE000NG6G3F5 | 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 |
| 241,336 | DE000NG6G3G 3 | 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 |
| 241,337 | DE000NG6G3H 1 | 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 |
| 241,338 | DE000NG6G3J7 | 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 |

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| 241,339 | DE000NG6G3K5 | 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 |
| 241,340 | DE000NG6G3L3 | 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 |
| 241,341 | DE000NG6G3M1 | 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 |
| 241,342 | DE000NG6G3N9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>) | HeidelbergCement AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,343 | DE000NG6G3P4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,344 | DE000NG6G3Q2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,345 | DE000NG6G3R0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>) | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,346 | DE000NG6G3S8 | Ordinary Shares issued by the Share Issuer (ISIN code: | Infineon Technologies AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE0006231004) (Bloomberg code: IFX GY <Equity>) | | | | Index Certificate Conditions |
| 241,347 | DE000NG6G3T6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>) | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,348 | DE000NG6G3U 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>) | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,349 | DE000NG6G3V 2 | 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 |
| 241,350 | DE000NG6G3W 0 | 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 |
| 241,351 | DE000NG6G3X 8 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,352 | DE000NG6G3Y 6 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,353 | DE000NG6G3Z3 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| 241,354 | DE000NG6G309 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,355 | DE000NG6G317 | 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 |
| 241,356 | DE000NG6G325 | 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 |
| 241,357 | DE000NG6G333 | 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 |
| 241,358 | DE000NG6G341 | 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 |
| 241,359 | DE000NG6G358 | 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 |
| 241,360 | DE000NG6G366 | 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 |
| 241,361 | DE000NG6G374 | Ordinary Shares issued by the Share Issuer (ISIN code: | Siemens Healthineers AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000SHL1006) (Bloomberg code: SHL GY <Equity>) | | | | Index Certificate Conditions |
| 241,362 | DE000NG6G382 | 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 |
| 241,363 | DE000NG6G390 | 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 |
| 241,364 | DE000NG6G4A 4 | 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 |
| 241,365 | DE000NG6G4B 2 | 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 |
| 241,366 | DE000NG6G4C 0 | 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 |
| 241,367 | DE000NG6G4D 8 | 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 |
| 241,368 | DE000NG6G4E6 | 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 |

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| 241,369 | DE000NG6G4F3 | 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 |
| 241,370 | DE000NG6G4G1 | 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 |
| 241,371 | DE000NG6G4H9 | 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 |
| 241,372 | DE000NG6G4J5 | 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 |
| 241,373 | DE000NG6G4K3 | 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 |
| 241,374 | DE000NG6G4L1 | 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 |
| 241,375 | DE000NG6G4M9 | 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 |
| 241,376 | DE000NG6G4N7 | Ordinary Shares issued by the Share Issuer (ISIN code: | Vonovia SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000A1ML7J1 (Bloomberg code: VNA GY <Equity>) | | | | Index Certificate Conditions |
| 241,377 | DE000NG6G4P2 | 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 |
| 241,378 | DE000NG6G4Q0 | 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 |
| 241,379 | DE000NG6G4R8 | 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 |
| 241,380 | DE000NG6G4S6 | 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 |
| 241,381 | DE000NG6G4T4 | 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 |
| 241,382 | DE000NG6G4U2 | 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 |
| 241,383 | DE000NG6G4V0 | 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 |

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| 241,384 | DE000NG6G4W8 | 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 |
| 241,385 | DE000NG6G4X6 | 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 |
| 241,386 | DE000NG6G4Y4 | 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 |
| 241,387 | DE000NG6G4Z1 | 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 |
| 241,388 | DE000NG6G408 | 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 |
| 241,389 | DE000NG6G416 | 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 |
| 241,390 | DE000NG6G424 | 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 |
| 241,391 | DE000NG6G432 | Ordinary Shares issued by the Share Issuer (ISIN code: | ASML Holding N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the |

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| | | NL0010273215) (Bloomberg code: ASML NA <Equity>) | | | | Index Certificate Conditions |
| 241,392 | DE000NG6G440 | 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 |
| 241,393 | DE000NG6G457 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 241,394 | DE000NG6G465 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 241,395 | DE000NG6G473 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>) | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,396 | DE000NG6G481 | 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 |
| 241,397 | DE000NG6G499 | 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 |
| 241,398 | DE000NG6G5A 1 | 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 |

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| | | code: PUM GY <Equity>) | | | | Conditions |
| 241,399 | DE000NG6G5B 9 | 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 |
| 241,400 | DE000NG6G5C 7 | 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 |
| 241,401 | DE000NG6G5D 5 | 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 |
| 241,402 | DE000NG6G5E3 | 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 |
| 241,403 | DE000NG6G5F0 | 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 |
| 241,404 | DE000NG6G5G 8 | 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 |
| 241,405 | DE000NG6G5H 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,406 | DE000NG6G5J2 | Ordinary Shares issued by the | Brenntag SE | Deutsche Börse, Exchange | Not | As |

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|---------|------------------|---|--------------|--|-------------------|---|
| | | Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | | Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 241,407 | DE000NG6G5K 0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 241,408 | DE000NG6G5L8 | 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 |
| 241,409 | DE000NG6G5M 6 | 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 |
| 241,410 | DE000NG6G5N 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 |
| 241,411 | DE000NG6G5P9 | 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 |
| 241,412 | DE000NG6G5Q 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 |
| 241,413 | DE000NG6G5R 5 | 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 |

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| | | code: SRT3 GY <Equity>) | | | | Conditions |
| 241,414 | DE000NG6G5S3 | 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 |
| 241,415 | DE000NG6G5T1 | 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 |
| 241,416 | DE000NG6G5U9 | 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 |
| 241,417 | DE000NG6G5V7 | 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 |
| 241,418 | DE000NG6G5W5 | 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 |
| 241,419 | DE000NG6G5X3 | 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 |
| 241,420 | DE000NG6G5Y1 | 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 |
| 241,421 | DE000NG6G5Z8 | Ordinary Shares issued by the | Delivery Hero | Deutsche Börse, Exchange | Not | As |

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|---------|--------------|---|---------------------|--|-------------------|---|
| | | Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>) | SE | Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 241,422 | DE000NG6G507 | 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 |
| 241,423 | DE000NG6G515 | 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 |
| 241,424 | DE000NG6G523 | 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 |
| 241,425 | DE000NG6G531 | 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 |
| 241,426 | DE000NG6G549 | 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 |
| 241,427 | DE000NG6G556 | 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 |
| 241,428 | DE000NG6G564 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg | Symrise AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

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| | | code: SY1 GY <Equity>) | | | | Conditions |
| 241,429 | DE000NG6G572 | 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 |
| 241,430 | DE000NG6G580 | 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 |

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| 26 | Currency Certificate Provisions | Not Applicable |
| 27 | Commodity Certificate Provisions | Not Applicable |
| 28 | Fund Certificate Provisions | Not Applicable |
| 29 | Government Bond Certificate Provisions | Not Applicable |
| 30 | Other Bond Certificate Provisions | Not Applicable |
| 31 | Index Futures Certificate Provisions | Not Applicable |

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 |
|----------|---|

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 |

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| | 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>) |
| Infineon Technologies 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: IFX 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>) |
| Airbus | 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: AIR FP <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 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>) |
| 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>) |
| 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>) |
| 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 |

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| | 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>) |
| Adidas AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>) |
| Varta AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <Equity>) |
| 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>) |
| 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>) |
| 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 |

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

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| | 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>) |
| HeidelbergCement 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: HEI 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>) |
| 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>) |

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 sucesor 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 |
|---------------------|-------------------------|----------------------------------|
| DE000NG6G2G5 | Not Applicable | NG6G2G |
| DE000NG6G2H3 | Not Applicable | NG6G2H |
| DE000NG6G2J9 | Not Applicable | NG6G2J |
| DE000NG6G2K7 | Not Applicable | NG6G2K |
| DE000NG6G2L5 | Not Applicable | NG6G2L |
| DE000NG6G2M3 | Not Applicable | NG6G2M |
| DE000NG6G2N1 | Not Applicable | NG6G2N |
| DE000NG6G2P6 | Not Applicable | NG6G2P |
| DE000NG6G2Q4 | Not Applicable | NG6G2Q |
| DE000NG6G2R2 | Not Applicable | NG6G2R |
| DE000NG6G2S0 | Not Applicable | NG6G2S |
| DE000NG6G2T8 | Not Applicable | NG6G2T |
| DE000NG6G2U6 | Not Applicable | NG6G2U |
| DE000NG6G2V4 | Not Applicable | NG6G2V |
| DE000NG6G2W2 | Not Applicable | NG6G2W |
| DE000NG6G2X0 | Not Applicable | NG6G2X |
| DE000NG6G2Y8 | Not Applicable | NG6G2Y |
| DE000NG6G2Z5 | Not Applicable | NG6G2Z |
| DE000NG6G200 | Not Applicable | NG6G20 |
| DE000NG6G218 | Not Applicable | NG6G21 |
| DE000NG6G226 | Not Applicable | NG6G22 |
| DE000NG6G234 | Not Applicable | NG6G23 |
| DE000NG6G242 | Not Applicable | NG6G24 |
| DE000NG6G259 | Not Applicable | NG6G25 |
| DE000NG6G267 | Not Applicable | NG6G26 |
| DE000NG6G275 | Not Applicable | NG6G27 |
| DE000NG6G283 | Not Applicable | NG6G28 |
| DE000NG6G291 | Not Applicable | NG6G29 |
| DE000NG6G3A6 | Not Applicable | NG6G3A |
| DE000NG6G3B4 | Not Applicable | NG6G3B |
| DE000NG6G3C2 | Not Applicable | NG6G3C |
| DE000NG6G3D0 | Not Applicable | NG6G3D |
| DE000NG6G3E8 | Not Applicable | NG6G3E |
| DE000NG6G3F5 | Not Applicable | NG6G3F |
| DE000NG6G3G3 | Not Applicable | NG6G3G |
| DE000NG6G3H1 | Not Applicable | NG6G3H |
| DE000NG6G3J7 | Not Applicable | NG6G3J |
| DE000NG6G3K5 | Not Applicable | NG6G3K |
| DE000NG6G3L3 | Not Applicable | NG6G3L |
| DE000NG6G3M1 | Not Applicable | NG6G3M |
| DE000NG6G3N9 | Not Applicable | NG6G3N |
| DE000NG6G3P4 | Not Applicable | NG6G3P |
| DE000NG6G3Q2 | Not Applicable | NG6G3Q |
| DE000NG6G3R0 | Not Applicable | NG6G3R |
| DE000NG6G3S8 | Not Applicable | NG6G3S |
| DE000NG6G3T6 | Not Applicable | NG6G3T |
| DE000NG6G3U4 | Not Applicable | NG6G3U |
| DE000NG6G3V2 | Not Applicable | NG6G3V |
| DE000NG6G3W0 | Not Applicable | NG6G3W |
| DE000NG6G3X8 | Not Applicable | NG6G3X |
| DE000NG6G3Y6 | Not Applicable | NG6G3Y |

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|--------------|----------------|--------|
| DE000NG6G3Z3 | Not Applicable | NG6G3Z |
| DE000NG6G309 | Not Applicable | NG6G30 |
| DE000NG6G317 | Not Applicable | NG6G31 |
| DE000NG6G325 | Not Applicable | NG6G32 |
| DE000NG6G333 | Not Applicable | NG6G33 |
| DE000NG6G341 | Not Applicable | NG6G34 |
| DE000NG6G358 | Not Applicable | NG6G35 |
| DE000NG6G366 | Not Applicable | NG6G36 |
| DE000NG6G374 | Not Applicable | NG6G37 |
| DE000NG6G382 | Not Applicable | NG6G38 |
| DE000NG6G390 | Not Applicable | NG6G39 |
| DE000NG6G4A4 | Not Applicable | NG6G4A |
| DE000NG6G4B2 | Not Applicable | NG6G4B |
| DE000NG6G4C0 | Not Applicable | NG6G4C |
| DE000NG6G4D8 | Not Applicable | NG6G4D |
| DE000NG6G4E6 | Not Applicable | NG6G4E |
| DE000NG6G4F3 | Not Applicable | NG6G4F |
| DE000NG6G4G1 | Not Applicable | NG6G4G |
| DE000NG6G4H9 | Not Applicable | NG6G4H |
| DE000NG6G4J5 | Not Applicable | NG6G4J |
| DE000NG6G4K3 | Not Applicable | NG6G4K |
| DE000NG6G4L1 | Not Applicable | NG6G4L |
| DE000NG6G4M9 | Not Applicable | NG6G4M |
| DE000NG6G4N7 | Not Applicable | NG6G4N |
| DE000NG6G4P2 | Not Applicable | NG6G4P |
| DE000NG6G4Q0 | Not Applicable | NG6G4Q |
| DE000NG6G4R8 | Not Applicable | NG6G4R |
| DE000NG6G4S6 | Not Applicable | NG6G4S |
| DE000NG6G4T4 | Not Applicable | NG6G4T |
| DE000NG6G4U2 | Not Applicable | NG6G4U |
| DE000NG6G4V0 | Not Applicable | NG6G4V |
| DE000NG6G4W8 | Not Applicable | NG6G4W |
| DE000NG6G4X6 | Not Applicable | NG6G4X |
| DE000NG6G4Y4 | Not Applicable | NG6G4Y |
| DE000NG6G4Z1 | Not Applicable | NG6G4Z |
| DE000NG6G408 | Not Applicable | NG6G40 |
| DE000NG6G416 | Not Applicable | NG6G41 |
| DE000NG6G424 | Not Applicable | NG6G42 |
| DE000NG6G432 | Not Applicable | NG6G43 |
| DE000NG6G440 | Not Applicable | NG6G44 |
| DE000NG6G457 | Not Applicable | NG6G45 |
| DE000NG6G465 | Not Applicable | NG6G46 |
| DE000NG6G473 | Not Applicable | NG6G47 |
| DE000NG6G481 | Not Applicable | NG6G48 |
| DE000NG6G499 | Not Applicable | NG6G49 |
| DE000NG6G5A1 | Not Applicable | NG6G5A |
| DE000NG6G5B9 | Not Applicable | NG6G5B |
| DE000NG6G5C7 | Not Applicable | NG6G5C |
| DE000NG6G5D5 | Not Applicable | NG6G5D |
| DE000NG6G5E3 | Not Applicable | NG6G5E |
| DE000NG6G5F0 | Not Applicable | NG6G5F |
| DE000NG6G5G8 | Not Applicable | NG6G5G |

| | | |
|--------------|----------------|--------|
| DE000NG6G5H6 | Not Applicable | NG6G5H |
| DE000NG6G5J2 | Not Applicable | NG6G5J |
| DE000NG6G5K0 | Not Applicable | NG6G5K |
| DE000NG6G5L8 | Not Applicable | NG6G5L |
| DE000NG6G5M6 | Not Applicable | NG6G5M |
| DE000NG6G5N4 | Not Applicable | NG6G5N |
| DE000NG6G5P9 | Not Applicable | NG6G5P |
| DE000NG6G5Q7 | Not Applicable | NG6G5Q |
| DE000NG6G5R5 | Not Applicable | NG6G5R |
| DE000NG6G5S3 | Not Applicable | NG6G5S |
| DE000NG6G5T1 | Not Applicable | NG6G5T |
| DE000NG6G5U9 | Not Applicable | NG6G5U |
| DE000NG6G5V7 | Not Applicable | NG6G5V |
| DE000NG6G5W5 | Not Applicable | NG6G5W |
| DE000NG6G5X3 | Not Applicable | NG6G5X |
| DE000NG6G5Y1 | Not Applicable | NG6G5Y |
| DE000NG6G5Z8 | Not Applicable | NG6G5Z |
| DE000NG6G507 | Not Applicable | NG6G50 |
| DE000NG6G515 | Not Applicable | NG6G51 |
| DE000NG6G523 | Not Applicable | NG6G52 |
| DE000NG6G531 | Not Applicable | NG6G53 |
| DE000NG6G549 | Not Applicable | NG6G54 |
| DE000NG6G556 | Not Applicable | NG6G55 |
| DE000NG6G564 | Not Applicable | NG6G56 |
| DE000NG6G572 | Not Applicable | NG6G57 |
| DE000NG6G580 | Not Applicable | NG6G58 |

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| (iv) Name of the Principal Certificate Agent | ING Bank N.V. |
|---|---------------|

8 DISTRIBUTION

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|--|---|
| (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.

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