# 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
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
- 11,027			1,000,000	Certificate
241,328	NG6G28	DE000NG6G283	1,000,000	ING Long Share Open End Turbo
211,520			1,000,000	Certificate
241,329	NG6G29	DE000NG6G291	1,000,000	ING Long Share Open End Turbo
211,329			1,000,000	Certificate
241,330	NG6G3A	DE000NG6G3A6	500,000	ING Long Share Open End Turbo
241,330	11000011	220001.0002110	300,000	Certificate  Certificate
241,331	NG6G3B	DE000NG6G3B4	500,000	ING Long Share Open End Turbo
241,331	NGOGSB	DL00011G0G5D4	300,000	Certificate
241,332	NG6G3C	DE000NG6G3C2	1,000,000	ING Long Share Open End Turbo
241,332	Ndodae	DE000NG0G3C2	1,000,000	Certificate  Certificate
241 222	NG6G3D	DE000NG6G3D0	1,000,000	ING Long Share Open End Turbo
241,333	NGOGSD	DEGOODIGGGGG	1,000,000	• •
241 224	NG6G3E	DE000NG6G3E8	1,000,000	Certificate
241,334	NGOGSE	DEUUUNGUGSE8	1,000,000	ING Long Share Open End Turbo
241.225	NGCC2E	DE000NG(G2E5	1 000 000	Certificate
241,335	NG6G3F	DE000NG6G3F5	1,000,000	ING Long Share Open End Turbo
244.226	NGCGAG	DE000MG(G2G2	1	Certificate
241,336	NG6G3G	DE000NG6G3G3	1,000,000	ING Long Share Open End Turbo
	NGCGM	DE000NG(GMH		Certificate
241,337	NG6G3H	DE000NG6G3H1	2,000,000	ING Long Share Open End Turbo
	110000	D D D D D D D D D D D D D D D D D D D		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  Certificate
241,350	NG6G3W	DE000NG6G3W0	500,000	ING Long Share Open End Turbo
, , , , , ,			[ ]	Certificate  Certificate
241 351	NG6G3X	DE000NG6G3X8	1 000 000	
- 11,221			1,000,000	
241 352	NG6G3V	DE000NG6G3V6	1 000 000	
241,351 241,352	NG6G3X NG6G3Y	DE000NG6G3X8  DE000NG6G3Y6	1,000,000	ING Long Share Open End Turbo Certificate ING Long Share Open End Turbo

			1	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
ĺ				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
ĺ				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
			1	Certificate
241,380	NG6G4S	DE000NG6G4S6	500,000	ING Long Share Open End Turbo

				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
2.1,505				Certificate
241,384	NG6G4W	DE000NG6G4W8	500,000	ING Long Share Open End Turbo
211,501			200,000	Certificate
241,385	NG6G4X	DE000NG6G4X6	1,000,000	ING Long Share Open End Turbo
211,505			1,000,000	Certificate
241,386	NG6G4Y	DE000NG6G4Y4	1,000,000	ING Long Share Open End Turbo
211,500			1,000,000	Certificate  Certificate
241,387	NG6G4Z	DE000NG6G4Z1	1,000,000	ING Long Share Open End Turbo
241,307	1,000.2	2200011303121	1,000,000	Certificate Certificate
241,388	NG6G40	DE000NG6G408	1,000,000	ING Long Share Open End Turbo
241,366	11,00010	DECOUNTEDGIO	1,000,000	Certificate  Certificate
241,389	NG6G41	DE000NG6G416	1,000,000	ING Long Share Open End Turbo
241,369	1100041	DLOOONGOG410	1,000,000	Certificate
241,390	NG6G42	DE000NG6G424	500,000	ING Long Share Open End Turbo
241,390	1100042	DE00011G0G424	300,000	Certificate  Certificate
241,391	NG6G43	DE000NG6G432	500,000	ING Long Share Open End Turbo
241,391	1100043	DE00011G0G432	300,000	Certificate  Certificate
241 202	NG6G44	DE000NG6G440	500,000	
241,392	NG0G44	DEUUUNGUG440	500,000	ING Long Share Open End Turbo
241 202	NG6G45	DE000NG6G457	500,000	Certificate
241,393	NG0G43	DEUUUNG0G43/	500,000	ING Long Share Open End Turbo
241 204	NG6G46	DE000NG6G465	500,000	Certificate
241,394	NG0G40	DE000NG0G403	500,000	ING Long Share Open End Turbo
241.205	NGCGAT	DE000NG(C472	100.000	Certificate
241,395	NG6G47	DE000NG6G473	100,000	ING Long Share Open End Turbo
241.206	NGCG40	DE000NG(C401	100.000	Certificate
241,396	NG6G48	DE000NG6G481	100,000	ING Long Share Open End Turbo
244.205	NGCG40	DE000MG(C400	100.000	Certificate
241,397	NG6G49	DE000NG6G499	100,000	ING Long Share Open End Turbo
244.200	NGCGTA	DECOMPAGE 1	100.000	Certificate
241,398	NG6G5A	DE000NG6G5A1	100,000	ING Long Share Open End Turbo
	NGCGFD	DECOMPAGE DO	<b>.</b>	Certificate
241,399	NG6G5B	DE000NG6G5B9	100,000	ING Long Share Open End Turbo
	112625			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

				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
Í				Certificate
241,417	NG6G5V	DE000NG6G5V7	100,000	ING Long Share Open End Turbo
Í				Certificate
241,418	NG6G5W	DE000NG6G5W5	100,000	ING Long Share Open End Turbo
Í				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

GLITT	MANUFACTOR OF THE CENTIFICATES	
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:	1
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:	
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	(Warketing name. Open End Turbo, Sprinter
	(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
-		

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

Series Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	Curre nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the Trade Date	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
241,30	DE000NG6 G2G5	1,000,000	0.29	151.400 000000 0	3.5	5.0	7.5	20.0	0.0	151.400 000000 0	0.01	0.1	EUR
241,30	DE000NG6 G2H3	1,000,000	0.44	149.900 000000 0	3.5	5.0	7.5	20.0	0.0	149.900 000000 0	0.01	0.1	EUR
241,30 4	DE000NG6 G2J9	1,000,000	0.59	148.410 000000 0	3.5	5.0	7.5	20.0	0.0	148.410 000000 0	0.01	0.1	EUR
241,30 5	DE000NG6 G2K7	1,000,000	0.74	146.940 000000 0	3.5	5.0	7.5	20.0	0.0	146.940 000000 0	0.01	0.1	EUR
241,30 6	DE000NG6 G2L5	1,000,000	0.89	145.480 000000 0	3.5	5.0	7.5	20.0	0.0	145.480 000000 0	0.01	0.1	EUR
241,30 7	DE000NG6 G2M3	1,000,000	0.38	113.216 100000 0	3.5	5.0	10.0	20.0	0.0	113.220 000000 0	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

Section   Company   Comp	EUR  EUR  EUR  EUR  EUR  EUR  EUR  EUR
9   G2P6   0000000   0.4   92.9700   0.5   5.0   7.5   20.0   0.0   92.9700   0.01   0.1   0.1   0.2   0.2   0.2   0.0   0.0   0.0   0.2   0.0	EUR EUR EUR EUR EUR EUR EUR
O   G2Q4	EUR EUR EUR EUR EUR EUR EUR
241,31   DE000NG6   500,000   0.29   65.6000   3.5   5.0   7.5   20.0   0.0   65.6000   0.01   0.1	EUR EUR EUR EUR EUR EUR
1   G2R2	EUR EUR EUR EUR EUR EUR
2	EUR EUR EUR EUR
241,31   DE000NG6   500,000   0.42   64.3000   0.55   63.0200   0.55   63.0200   0.000000   0.000000   0.01   0.	EUR EUR EUR
DE000NG6   S00,000   0.49   63.6600   0.55   S.0   T.5   De000NG6   S00,000   Deconormole   Solution   Deconormole   Deconormole   Solution   Deconormole   Deconor	EUR EUR EUR
241,31	EUR EUR
5         G2V4         0000000         2000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         000000         0000000         000000         0000000         0000000         0000000         0000000         0000000	EUR EUR
6         G2W2         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         0.0         42.5000         0.01 <t< td=""><td>EUR</td></t<>	EUR
241,31 DE000NG6 500,000	
7         G2X0         000000         5.0         000000         000000           241,31         DE000NG6         500,000         0.17         42.0700         3.5         5.0         7.5         20.0         0.0         42.0700         0.01         0.1           241,31         DE000NG6         500,000         0.08         71.0550         3.5         5.0         5.0         20.0         0.0         71.0550         0.001         0.1           241,32         DE000NG6         500,000         0.11         70.7010         3.5         5.0         20.0         0.0         70.7010         0.001         0.1           241,32         DE000NG6         500,000         0.15         70.3490         3.5         5.0         20.0         0.0         70.7010         0.001         0.1           241,32         DE000NG6         500,000         0.15         70.3490         3.5         5.0         20.0         0.0         70.3490         0.001         0.1           241,32         DE000NG6         500,000         0.18         69.9990         3.5         5.0         5.0         20.0         0.0         69.9990         0.001         0.1           241,32         DE000NG6	
8         G2Y8         000000         5.0         20.0         0.0         71.0550 0.001         0.1           241,31         DE000NG6 D2Z5         500,000         0.08         71.0550 000000         3.5         5.0         5.0         20.0         0.0         71.0550 00000         0.01         0.01           241,32         DE000NG6 D200         500,000 00000         0.11         70.7010 000000         3.5         5.0         5.0         20.0         0.0         70.7010 0.001         0.01           241,32         DE000NG6 D218         500,000 00000         0.15         70.3490 00000         3.5         5.0         5.0         20.0         0.0         70.3490 0.001 0.1         0.01           241,32         DE000NG6 D226         500,000 0000         0.18         69.9999 00000         3.5         5.0         5.0         20.0         0.0         69.9990 0.001 0.1         0.1           241,32         DE000NG6 D200NG6 D2000         0.22         69.6500 0000         3.5         5.0         5.0         20.0         0.0         69.3030 0.001 0.1         0.1           241,32         DE000NG6 D200NG6 D200NG6 D2000         0.29         68.9580 00000         3.5         5.0         5.0         20.0         0.0         69.	EUR
241,31         DE000NG6         500,000         0.08         71.0550         3.5         5.0         5.0         20.0         0.0         71.0550         0.001         0.1           241,32         DE000NG6         500,000         0.11         70.7010         3.5         5.0         5.0         20.0         0.0         70.7010         0.001         0.0           241,32         DE000NG6         500,000         0.15         70.3490         3.5         5.0         5.0         20.0         0.0         70.3490         0.001         0.1           241,32         DE000NG6         500,000         0.18         69.9990         3.5         5.0         5.0         20.0         0.0         70.3490         0.001         0.1           241,32         DE000NG6         500,000         0.18         69.9990         3.5         5.0         5.0         20.0         0.0         69.9990         0.001         0.1           241,32         DE000NG6         500,000         0.22         69.6500         3.5         5.0         5.0         20.0         0.0         69.3030         0.001         0.1           241,32         DE000NG6         500,000         0.25         69.3030         3.5 </td <td></td>	
9         G2Z5         000000         0.000000         0.000000         0.000000         0.00000         0.00000         0.000	$\overline{}$
241,32         DE000NG6 G200         500,000 O0000         0.11         70.7010 O00000         3.5         5.0         5.0         20.0 O00000         0.00 T70.7010 O00000         0.001 O.001 O.00000           241,32 DE000NG6 G218         500,000 O0000         0.15 T70.3490 O00000         3.5 T5.0 O00000         5.0 T5.0 O00000         20.0 O00000         0.0 T70.3490 O00000         0.001 O.001 O.000000           241,32 DE000NG6 G226         500,000 O0000         0.18 G9.9990 O00000         3.5 T5.0 O000000         5.0 T5.0 O00000         20.0 O00000         0.0 G9.9990 O0001 O.001 O.000000         0.001 O.000000           241,32 DE000NG6 G234         500,000 O0000         0.25 G9.3030 O00000         3.5 T5.0 O00000         5.0 T5.0 O000000         20.0 O00000         69.3030 O0001 O.000000         0.0 G9.3030 O0001 O.000000         0.0 G9.3030 O0001 O.000000         0.0 G9.3030 O0001 O.000000         0.0 G8.9580 O0001 O.00000         0.0 G8.9580 O0001 O.000000         0.0 G8.9580 O0001 O.00000         0.0 G8.9580 O00000         0.0 G8.9580 O000000         0.0 G	EUR
0         G200         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         00	EUR
241,32         DE000NG6         500,000         0.15         70.3490         0.00000         5.0         20.0         0.0         70.3490         0.001         0.1           241,32         DE000NG6         500,000         0.18         69.9990         3.5         5.0         5.0         20.0         0.0         69.9990         0.001         0.1           241,32         DE000NG6         500,000         0.22         69.6500         3.5         5.0         5.0         20.0         0.0         69.6500         0.001         0.1           3         G234         DE000NG6         500,000         0.25         69.3030         3.5         5.0         5.0         20.0         0.0         69.6500         0.001         0.1           241,32         DE000NG6         500,000         0.25         69.3030         3.5         5.0         5.0         20.0         0.0         69.3030         0.001         0.1           241,32         DE000NG6         500,000         0.29         68.9580         3.5         5.0         5.0         20.0         0.0         68.9580         0.001         0.1           5         G259         DE000NG6         1,000,000         0.2         11.1980	EUK
241,32         DE000NG6         500,000         0.18         69.9990         3.5         5.0         5.0         20.0         0.0         69.9990         0.001         0.1           241,32         DE000NG6         500,000         0.22         69.6500         3.5         5.0         5.0         20.0         0.0         69.6500         0.001         0.1           241,32         DE000NG6         500,000         0.25         69.3030         3.5         5.0         5.0         20.0         0.0         69.6500         0.001         0.1           4         G242         000000         0.25         69.3030         3.5         5.0         5.0         20.0         0.0         69.3030         0.001         0.1           241,32         DE000NG6         500,000         0.29         68.9580         3.5         5.0         5.0         20.0         0.0         68.9580         0.001         0.1           5         G259         000000         0.2         11.1980         3.5         5.0         7.5         20.0         0.0         11.1980         0.001         1.0           6         G267         1,000,000         0.2         11.1980         3.5         5.0	EUR
2       G226       000000       000000       000000       000000       000000       000000       000000       000000       000000       000000       000000       000000       000000       0.0       69.6500       0.001       0.0       0.0       69.6500       0.001       0.0       0.0       69.6500       0.001       0.0       0.0       69.3030       0.001       0.1       0.0       69.3030       0.001       0.1       0.0       69.3030       0.001       0.1       0.0       69.3030       0.001       0.1       0.0       69.3030       0.001       0.1       0.0       69.3030       0.001       0.1       0.0       0.0       68.9580       0.001       0.1       0.0       0.0       68.9580       0.001       0.1       0.0       0.0       68.9580       0.001       0.1       0.0 </td <td></td>	
3       G234       000000       2000       000000	EUR
241,32         DE000NG6         500,000         0.25         69.3030         3.5         5.0         5.0         20.0         0.0         69.3030         0.001         0.1           241,32         DE000NG6         500,000         0.29         68.9580         3.5         5.0         5.0         20.0         0.0         68.9580         0.001         0.1           5         G259         0000000         0.2         11.1980         3.5         5.0         7.5         20.0         0.0         11.1980         0.001         1.0           6         G267         0000000         0.2         11.1980         3.5         5.0         7.5         20.0         0.0         11.1980         0.001         1.0	EUR
241,32     DE000NG6 G259     500,000 0.29 68.9580 000000     3.5 5.0 5.0 20.0 0.0 68.9580 000000     5.0 20.0 0.0 68.9580 000000     0.0 68.9580 000000     0.0 0.0 11.1980 0.001 1.000000       241,32 DE000NG6 G267     1,000,000 0.2 000000     11.1980 0.001 0.00000     3.5 5.0 7.5 20.0 000000     20.0 000000     11.1980 0.001 1.000000	EUR
5 G259 0000000 0000000 0000000 0000000 000000	ELID
6 G267 000000 000000 000000	EUR
	EUR
241,32 DE000NG6 1,000,000 0.25 11.1420 3.5 5.0 7.5 20.0 0.0 11.1420 0.001 1.0 000000	EUR
241,32 DE000NG6 1,000,000 0.31 11.0860 3.5 5.0 7.5 20.0 0.0 11.0860 0.001 1.0	EUR
8 G283 000000 000000 000000	
241,32 DE000NG6 1,000,000 0.36 11.0300 3.5 5.0 7.5 20.0 0.0 11.0300 0.001 1.0	EUR
9 G291 000000 000000 000000 0000000 0000000 0000	ELID
241,33 DE000NG6 500,000 0.16 9.71900 3.5 5.0 7.5 20.0 0.0 9.71900 0.001 1.0	EUR
241,33 DE000NG6 500,000 0.26 9.62200 3.5 5.0 7.5 20.0 0.0 9.62200 0.001 1.0	EUR
1 G3B4 00000 00000 00000	
241,33 DE000NG6 1,000,000 0.17 40.9690 3.5 5.0 7.5 20.0 0.0 40.9690 0.001 0.18 20.0 0.0 0.00000 0.001 0.18 20.0 0.000000 0.001 0.18 20.0 0.000000 0.001 0.18 20.0 0.000000 0.001 0.18 20.0 0.0000000 0.001 0.18 20.0 0.000000 0.001 0.18 20.0 0.001 0.001 0.18 20.0 0.001 0.18 20.0 0.001 0.18 20.0 0.001 0.18 20.0 0.001 0.18 20.0 0.001 0.18 20.0 0.001 0.18 20.0 0.001 0.18 20.0 0.001 0.18 20.0 0.001 0.001 0.18 20.0 0.001 0.001 0.18 20.0 0.001 0.00	EUR
241,33 DE000NG6 1,000,000 0.21 40.5630 3.5 5.0 7.5 20.0 0.0 40.5630 0.001 0.1	EUR
241,33 DE000NG6 1,000,000 0.25 40.1610 3.5 5.0 7.5 20.0 0.0 40.1610 0.001 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	ELID
241,33 DE000NG6 1,000,000 0.29 39.7630 3.5 5.0 7.5 20.0 0.0 39.7630 0.001 0.1	EUR
5 G3F5 000000 000000	
241,33 DE000NG6 1,000,000 0.33 39.3690 3.5 5.0 7.5 20.0 0.0 39.3690 0.001 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	EUR
241,33 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

7	G3H1			000000						000000			
241,33	DE000NG6	2,000,000	0.08	18.2118	3.5	5.0	10.0	20.0	0.0	18.2200	0.01	0.1	EUR
8	G3J7			000000						000000			
241,33	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
241,34	DE000NG6	1,000,000	0.06	34.3750	3.5	5.0	7.5	20.0	0.0	34.3750	0.001	0.1	EUR
0	G3L3	1,000,000	0.00	000000	5.5	3.0	7.5	20.0	0.0	000000	0.001	0.1	LOK
241,34	DE000NG6 G3M1	500,000	0.04	26.4300 000000	3.5	5.0	7.5	20.0	0.0	26.4300	0.01	0.1	EUR
241,34	DE000NG6	500,000	0.19	62.0700	3.5	5.0	7.5	20.0	0.0	000000 62.0700	0.01	0.1	EUR
2	G3N9	300,000	0.19	000000	3.3	3.0	1.5	20.0	0.0	000000	0.01	0.1	EUK
241,34	DE000NG6	500,000	2.0	33.3870	3.5	5.0	5.0	20.0	0.0	33.3870	0.001	1.0	EUR
3	G3P4			000000						000000			
241,34 4	DE000NG6 G3Q2	500,000	2.33	33.0560 000000	3.5	5.0	5.0	20.0	0.0	33.0560	0.001	1.0	EUR
241,34	DE000NG6	500,000	2.66	32.7280	3.5	5.0	5.0	20.0	0.0	000000 32.7280	0.001	1.0	EUR
5	G3R0	300,000	2.00	000000	3.3	3.0	3.0	20.0	0.0	000000	0.001	1.0	EUK
241,34	DE000NG6	500,000	2.99	32.4030	3.5	5.0	5.0	20.0	0.0	32.4030	0.001	1.0	EUR
6	G3S8			000000						000000			
241,34	DE000NG6	500,000	0.13	45.8700	3.5	5.0	7.5	20.0	0.0	45.8700	0.01	0.1	EUR
7	G3T6	500.000	0.10	000000	2.5	5.0	7.5			000000			
241,34 8	DE000NG6 G3U4	500,000	0.18	45.4100 000000	3.5	5.0	7.5	20.0	0.0	45.4100	0.01	0.1	EUR
241,34	DE000NG6	500,000	0.02	18.6100	3.5	5.0	7.5	20.0	0.0	000000 18.6100	0.01	0.1	EUR
9	G3V2	300,000	0.02	000000	]	3.0	1,.5	20.0	0.0	000000	0.01	0.1	LUK
241,35	DE000NG6	500,000	0.04	18.4200	3.5	5.0	7.5	20.0	0.0	18.4200	0.01	0.1	EUR
0	G3W0			000000						000000			
241,35	DE000NG6	1,000,000	0.08	56.7000	3.5	5.0	5.0	20.0	0.0	56.7000	0.01	0.1	EUR
1	G3X8			000000						000000			
241,35	DE000NG6 G3Y6	1,000,000	0.14	56.1300 000000	3.5	5.0	5.0	20.0	0.0	56.1300	0.01	0.1	EUR
241,35	DE000NG6	1,000,000	0.2	55.5700	3.5	5.0	5.0	20.0	0.0	000000 55.5700	0.01	0.1	EUR
3	G3Z3	1,000,000	0.2	000000	3.3	3.0	3.0	20.0	0.0	000000	0.01	0.1	LUK
241,35	DE000NG6	1,000,000	0.25	55.0100	3.5	5.0	5.0	20.0	0.0	55.0100	0.01	0.1	EUR
4	G309			000000						000000			
l ′	DE000NG6	500,000	0.1	110.539	3.5	5.0	7.5	20.0	0.0	110.540	0.01	0.1	EUR
5	G317			000000						000000			
241,35	DE000NG6	500,000	0.16		3.5	5.0	7.5	20.0	0.0	109.990	0.01	0.1	EUR
6	G325	300,000	0.10	000000	5.5	3.0	1,15	20.0	0.0	000000	0.01	0.1	LOK
				0						0			
241,35	DE000NG6	500,000	0.21	1	3.5	5.0	7.5	20.0	0.0	109.450	0.01	0.1	EUR
7	G333			000000						000000			
241,35	DE000NG6	500 000	0.26		3.5	5.0	7.5	20.0	0.0	108.900	0.01	0.1	EUR
8	G341	300,000	0.20	000000	3.3	3.0	17.5	20.0	0.0	000000	0.01	0.1	LUK
				0						0			
241,35	DE000NG6	500,000	1.16	1	3.5	5.0	7.5	20.0	0.0	50.9300	0.01	1.0	EUR
9	G358			000000						000000			
241,36	DE000NG6 G366	500,000	1.66	50.4190 000000	3.5	5.0	7.5	20.0	0.0	50.4200	0.01	1.0	EUR
241,36	DE000NG6	500 000	2.16	49.9198	3.5	5.0	7.5	20.0	0.0	000000 49.9200	0.01	1.0	EUR
1	G374	200,000	2.10	000000	]	]	'	20.0	0.0	000000	0.01	1.0	LUK
241,36	DE000NG6	500,000	2.65	49.4255	3.5	5.0	7.5	20.0	0.0	49.4300	0.01	1.0	EUR
2	G382			000000	<u> </u>					000000			
241,36	DE000NG6	500,000	3.14	48.9361	3.5	5.0	7.5	20.0	0.0	48.9400	0.01	1.0	EUR
3	G390	500.000	0.02	000000	2.5	5.0	10.0	<u> </u>		000000	0.00:	1.0	F1
241,36	DE000NG6	500,000	0.03	1.98300	3.5	5.0	10.0	20.0	0.0	1.98300	0.001	1.0	EUR

4	G4A4			00000	1	1	1	1		00000		<u> </u>	
241,36 5	DE000NG6 G4B2	500,000	0.05	1.96300 00000	3.5	5.0	10.0	20.0	0.0	+	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	DE000NG6 G4H9	500,000	0.31	129.200 000000 0	3.5	5.0	7.5	20.0	0.0		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	DE000NG6 G4K3	500,000	0.44	127.910 000000 0	3.5	5.0	7.5	20.0	0.0		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		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		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	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	ĺ	0.05	44.1200 000000	3.5	5.0	10.0	20.0	0.0	000000	0.01	0.1	EUR
241,38 1	DE000NG6 G4T4		0.1	43.6800 000000	3.5	5.0	10.0	20.0	0.0	000000	0.01	0.1	EUR
241,38	DE000NG6 G4U2	ĺ	0.14	43.2400 000000	3.5	5.0	10.0	20.0	0.0	000000	0.01	0.1	EUR
241,38	DE000NG6 G4V0	ĺ	0.19	42.8100 000000	3.5	5.0	10.0	20.0	0.0	000000	0.01	0.1	EUR
241,38	DE000NG6 G4W8	ĺ	0.23	42.3800 000000	3.5	5.0	10.0	20.0	0.0	000000	0.01	0.1	EUR
241,38	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	++	0.01	0.01	EUR

241,38 9	DE000NG6 G416	1,000,000	1.56	1424.90 000000 00	2.0	3.5	10.0	20.0	0.0	1424.90 000000 00	0.01	0.01	EUR
241,39 0	DE000NG6 G424	500,000	1.29	618.540 000000 0	3.5	5.0	7.5	20.0	0.0	618.540 000000 0	0.01	0.1	EUR
241,39 1	DE000NG6 G432	500,000	2.2	609.390 000000 0	3.5	5.0	7.5	20.0	0.0	609.390 000000 0	0.01	0.1	EUR
241,39 2	DE000NG6 G440	500,000	3.1	600.380 000000 0	3.5	5.0	7.5	20.0	0.0	600.380 000000 0	0.01	0.1	EUR
241,39 3	DE000NG6 G457	500,000	0.23	141.880 000000 0	3.5	5.0	15.0	20.0	0.0	141.880 000000 0	0.01	0.1	USD
241,39 4	DE000NG6 G465	500,000	0.36	140.470 000000 0	3.5	5.0	15.0	20.0	0.0	140.470 000000 0	0.01	0.1	USD
241,39 5	DE000NG6 G473	100,000	0.05	27.8800 000000	3.5	5.0	10.0	20.0	0.0	27.8800 000000	0.01	0.1	EUR
241,39 6	DE000NG6 G481	100,000	0.07	64.6200 000000	3.5	5.0	7.5	20.0	0.0	64.6200 000000	0.01	0.1	EUR
241,39 7	DE000NG6 G499	100,000	0.11	64.2900 000000	3.5	5.0	7.5	20.0	0.0	64.2900 000000	0.01	0.1	EUR
241,39 8	DE000NG6 G5A1	100,000	0.14	63.9700 000000	3.5	5.0	7.5	20.0	0.0	63.9700 000000	0.01	0.1	EUR
241,39 9	DE000NG6 G5B9	100,000	0.17	63.6500 000000	3.5	5.0	7.5	20.0	0.0	63.6500 000000	0.01	0.1	EUR
241,40 0	DE000NG6 G5C7	100,000	0.2	63.3300 000000	3.5	5.0	7.5	20.0	0.0	63.3300 000000	0.01	0.1	EUR
241,40 1	DE000NG6 G5D5	100,000	0.23	63.0100 000000	3.5	5.0	7.5	20.0	0.0	63.0100 000000	0.01	0.1	EUR
241,40 2	DE000NG6 G5E3	100,000	0.27	62.6900 000000	3.5	5.0	7.5	20.0	0.0	62.6900 000000	0.01	0.1	EUR
241,40 3	DE000NG6 G5F0	100,000	0.3	62.3700 000000	3.5	5.0	7.5	20.0	0.0	62.3700 000000	0.01	0.1	EUR
241,40 4	DE000NG6 G5G8	100,000	0.33	62.0500 000000	3.5	5.0	7.5	20.0	0.0	62.0500 000000	0.01	0.1	EUR
241,40 5	DE000NG6 G5H6	100,000	0.09	69.1000 000000	3.5	5.0	7.5	20.0	0.0	69.1000 000000	0.01	0.1	EUR
241,40 6	DE000NG6 G5J2	100,000	0.13	68.7500 000000	3.5	5.0	7.5	20.0	0.0	68.7500 000000	0.01	0.1	EUR
241,40 7	DE000NG6 G5K0	100,000	0.16	68.4000 000000	3.5	5.0	7.5	20.0	0.0	68.4000 000000	0.01	0.1	EUR
241,40 8	DE000NG6 G5L8	100,000	0.06	436.420 000000 0	3.5	5.0	7.5	20.0	0.0	436.420 000000 0	0.01	0.01	EUR
241,40 9	DE000NG6 G5M6	100,000	0.08	434.240 000000 0	3.5	5.0	7.5	20.0	0.0	434.240 000000 0	0.01	0.01	EUR
241,41 0	DE000NG6 G5N4	100,000	0.1	432.070 000000 0	3.5	5.0	7.5	20.0	0.0	432.070 000000 0	0.01	0.01	EUR
241,41	DE000NG6 G5P9	100,000	0.12	429.920 000000 0	3.5	5.0	7.5	20.0	0.0	429.920 000000 0	0.01	0.01	EUR
241,41 2	DE000NG6 G5Q7	100,000	0.14	427.780 000000 0	3.5	5.0	7.5	20.0	0.0	427.780 000000 0	0.01	0.01	EUR

241,41	DE000NG6	100,000	0.17	425.650	3.5	5.0	7.5	20.0	0.0	425.650	0.01	0.01	EUR
3	G5R5	,		000000				20.0	0.0	000000	0.01	0.01	Lore
241,41 4	DE000NG6 G5S3	100,000	0.19	423.530 000000 0	3.5	5.0	7.5	20.0	0.0	423.530 000000 0	0.01	0.01	EUR
241,41 5	DE000NG6 G5T1	100,000	0.21	421.420 000000 0	3.5	5.0	7.5	20.0	0.0	421.420 000000 0	0.01	0.01	EUR
241,41 6	DE000NG6 G5U9	100,000	0.23	419.320 000000 0	3.5	5.0	7.5	20.0	0.0	419.320 000000 0	0.01	0.01	EUR
241,41 7	DE000NG6 G5V7	100,000	0.25	417.230 000000 0	3.5	5.0	7.5	20.0	0.0	417.230 000000 0	0.01	0.01	EUR
241,41 8	DE000NG6 G5W5	100,000	0.27	415.150 000000 0	3.5	5.0	7.5	20.0	0.0	415.150 000000 0	0.01	0.01	EUR
241,41 9	DE000NG6 G5X3	500,000	0.03	44.8800 000000	3.5	5.0	7.5	20.0	0.0	44.8800 000000	0.01	0.1	EUR
241,42 0	DE000NG6 G5Y1	500,000	0.05	44.6500 000000	3.5	5.0	7.5	20.0	0.0	44.6500 000000	0.01	0.1	EUR
241,42 1	DE000NG6 G5Z8	100,000	0.06	55.8500 000000	3.5	5.0	7.5	20.0	0.0	55.8500 000000	0.01	0.1	EUR
241,42 2	DE000NG6 G507	100,000	0.09	55.5700 000000	3.5	5.0	7.5	20.0	0.0	55.5700 000000	0.01	0.1	EUR
241,42 3	DE000NG6 G515	100,000	0.12	55.2900 000000	3.5	5.0	7.5	20.0	0.0	55.2900 000000	0.01	0.1	EUR
241,42 4	DE000NG6 G523	100,000	0.14	55.0100 000000	3.5	5.0	7.5	20.0	0.0	55.0100 000000	0.01	0.1	EUR
241,42 5	DE000NG6 G531	100,000	0.17	54.7300 000000	3.5	5.0	7.5	20.0	0.0	54.7300 000000	0.01	0.1	EUR
241,42 6	DE000NG6 G549	300,000	0.07	98.7200 000000	3.5	5.0	10.0	20.0	0.0	98.7200 000000	0.01	0.1	EUR
241,42 7	DE000NG6 G556	300,000	0.12	98.2200 000000	3.5	5.0	10.0	20.0	0.0	98.2200 000000	0.01	0.1	EUR
241,42 8	DE000NG6 G564		0.17	97.7300 000000		5.0	10.0	20.0	0.0	97.7300 000000		0.1	EUR
241,42 9	DE000NG6 G572		0.21	97.2400 000000	3.5	5.0	10.0	20.0	0.0	97.2400 000000	0.01	0.1	EUR
241,43 0	DE000NG6 G580	100,000	0.15	19.0300 000000	3.5	5.0	7.5	20.0	0.0	19.0300 000000	0.01	1.0	EUR

# ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable

Series	ISIN Code	(i) Share	(ii) Share	(iii) Exchange	(iv)	(v)
Number			Issuer		Exchange	Notional
of the					Traded	Dividend
Certificate					Fund	Period
s						
241,302	DE000NG6G2G	Ordinary Shares	Adidas AG	Deutsche Börse,	Not	As
	5	issued by the		Exchange	Applicable	specified

			-	1=		1
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A1EWW				Certificate
		W0)				
		(Bloomberg				Conditions
		code: ADS GY				
		<equity>)</equity>				
241,303	DE000NG6G2H	Ordinary Shares	Adidas AG	Deutsche Börse,	Not	As
	3	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		
		DE000A1EWW		(Actia)		Index
						Certificate
		W0)				Conditions
		(Bloomberg				
		code: ADS GY				
		<equity>)</equity>				
241,304	DE000NG6G2J9	Ordinary Shares	Adidas AG	Deutsche Börse,	Not	As
211,501	DE00011G0G237	issued by the	Adidas AG	Exchange		
		Share Issuer			Applicable	specified
				Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A1EWW				Certificate
		W0)				Conditions
		(Bloomberg				Conditions
		code: ADS GY				
241 205	DEGOOMGCGAIZ	<equity>)</equity>		D ( 1 D"	NT /	
241,305	DE000NG6G2K	Ordinary Shares	Adidas AG	Deutsche Börse,	Not	As
	7	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A1EWW				
		W0)				Certificate
		(Bloomberg				Conditions
		code: ADS GY				
		<equity>)</equity>				
241,306	DE000NG6G2L5	Ordinary Shares	Adidas AG	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading	1 ippiioueio	
		(ISIN code:		(Xetra)		in the
		DE000A1EWW		(Aelia)		Index
						Certificate
		W0)				Conditions
		(Bloomberg				
		code: ADS GY				
		<equity>)</equity>				
241,307	DE000NG6G2M	Ordinary Shares	Airbus	Euronext Paris	Not	As
,			1		1	
	3	Issued by the			Annlicable	enacified
	3	issued by the			Applicable	specified
	3	Share Issuer			Applicable	in the
	3	Share Issuer (ISIN code:			Applicable	
	3	Share Issuer (ISIN code: NL0000235190)			Applicable	in the Index
	3	Share Issuer (ISIN code:			Applicable	in the Index Certificate
	3	Share Issuer (ISIN code: NL0000235190)			Applicable	in the Index
	3	Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP			Applicable	in the Index Certificate
241 308		Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>)</equity>	Rayer A.C.	Deutsche Rörse		in the Index Certificate Conditions
241,308	DE000NG6G2N	Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares</equity>	Bayer AG	Deutsche Börse,	Not	in the Index Certificate Conditions
241,308		Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the</equity>	Bayer AG	Exchange		in the Index Certificate Conditions  As specified
241,308		Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the Share Issuer</equity>	Bayer AG	Exchange Electronic Trading	Not	in the Index Certificate Conditions
241,308		Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the Share Issuer (ISIN code:</equity>	Bayer AG	Exchange	Not	in the Index Certificate Conditions  As specified in the
241,308		Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the Share Issuer</equity>	Bayer AG	Exchange Electronic Trading	Not	in the Index Certificate Conditions  As specified in the Index
241,308		Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the Share Issuer (ISIN code:</equity>	Bayer AG	Exchange Electronic Trading	Not	in the Index Certificate Conditions  As specified in the Index Certificate
241,308		Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017</equity>	Bayer AG	Exchange Electronic Trading	Not	in the Index Certificate Conditions  As specified in the Index
241,308		Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN</equity>	Bayer AG	Exchange Electronic Trading	Not	in the Index Certificate Conditions  As specified in the Index Certificate
241,308		Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg</equity>	Bayer AG Bayerische	Exchange Electronic Trading	Not	in the Index Certificate Conditions  As specified in the Index Certificate

241,310	DE000NG6G2Q	issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>) Ordinary Shares</equity>	Motoren Werke AG Bayerische	Exchange Electronic Trading (Xetra)  Deutsche Börse,	Applicable  Not	specified in the Index Certificate Conditions
	4	issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity>	Motoren Werke AG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
241,311	DE000NG6G2R 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,312	DE000NG6G2S0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,313	DE000NG6G2T8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,314	DE000NG6G2U 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,315	DE000NG6G2V 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity>	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,316	DE000NG6G2W 2	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

		(Bloomberg code: 1COV GY <equity>)</equity>				Certificate Conditions
241,317	DE000NG6G2X 0	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	DE000NG6G2Y 8	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>)</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>)</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>)</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>)</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>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

241,324	DE000NG6G242	Ordinary Shares	Mercedes-Benz	Deutsche Börse,	Not	As
		issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Group AG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
241,325	DE000NG6G259	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,326	DE000NG6G267	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
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>)</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>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,330	DE000NG6G3A	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,331	DE000NG6G3B 4	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0008232125)	<u> </u>		1	Index
		(Bloomberg				Certificate
		code: LHA GY				Conditions
		<equity>)</equity>				Conditions
241,332	DE000NG6G3C	Ordinary Shares	Deutsche Post	Deutsche Börse,	Not	As
	2	issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0005552004)				Certificate
		(Bloomberg				Conditions
		code: DPW GY				
241,333	DE000NG6G3D	<equity>) Ordinary Shares</equity>	Deutsche Post	Deutsche Börse,	Not	As
241,333	0	issued by the	AG	Exchange	Applicable	specified
		Share Issuer	AG	Electronic Trading	Applicable	in the
		(ISIN code:		(Xetra)		Index
		DE0005552004)		(1101111)		Certificate
		(Bloomberg				Conditions
		code: DPW GY				Conditions
		<equity>)</equity>				
241,334	DE000NG6G3E8	Ordinary Shares	Deutsche Post	Deutsche Börse,	Not	As
		issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code: DE0005552004)		(Xetra)		Index
		(Bloomberg				Certificate
		code: DPW GY				Conditions
		<equity>)</equity>				
241,335	DE000NG6G3F5	Ordinary Shares	Deutsche Post	Deutsche Börse,	Not	As
		issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0005552004)				Certificate
		(Bloomberg				Conditions
		code: DPW GY				
241,336	DE000NG6G3G	<equity>) Ordinary Shares</equity>	Deutsche Post	Deutsche Börse,	Not	As
241,330	3	issued by the	AG	Exchange	Applicable	specified
		Share Issuer	AG	Electronic Trading	Applicable	in the
		(ISIN code:		(Xetra)		Index
		DE0005552004)				Certificate
		(Bloomberg				Conditions
		code: DPW GY				Conditions
241.22=	DEGGGGGGG	<equity>)</equity>		<u> </u>		
241,337	DE000NG6G3H	Ordinary Shares	Evotec AG	Deutsche Börse,	Not	As
	1	issued by the		Exchange	Applicable	specified
		Share Issuer (ISIN code:		Electronic Trading		in the
		DE0005664809)		(Xetra)		Index
		(Bloomberg				Certificate
		code: EVT GY				Conditions
		<equity>)</equity>				
241,338	DE000NG6G3J7	Ordinary Shares	Evotec AG	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0005664809)				Certificate
		(Bloomberg code: EVT GY				Conditions
		<equity>)</equity>	Į			

241,339	DE000NG6G3K 5	Ordinary Shares issued by the	Evotec AG	Deutsche Börse, Exchange	Not Applicable	As specified
		Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>		Electronic Trading (Xetra)		in the Index Certificate Conditions
241,340	DE000NG6G3L3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity>	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,341	DE000NG6G3M	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	DE000NG6G3N 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <equity>)</equity>	HeidelbergCeme nt 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	DE000NG6G3Q 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,345	DE000NG6G3R 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</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

		DE0006231004)				Index
		(Bloomberg code: IFX GY <equity>)</equity>				Certificate Conditions
241,347	DE000NG6G3T6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity>	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,348	DE000NG6G3U 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity>	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,349	DE000NG6G3V 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</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>)</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>)</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>)</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>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

241,354	DE000NG6G309	Preferred Shares	Porsche	Deutsche Börse,	Not	As
		issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Automobil Holding SE	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
241,355	DE000NG6G317	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,356	DE000NG6G325	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,357	DE000NG6G333	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,358	DE000NG6G341	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,359	DE000NG6G358	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,360	DE000NG6G366	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
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

		DE000SHL1006)	1	1	1	la day
		(Bloomberg				Index Certificate
		code: SHL GY				
		<equity>)</equity>				Conditions
241,362	DE000NG6G382	Ordinary Shares	Siemens	Deutsche Börse,	Not	As
211,502	DL00011G0G302	issued by the	Healthineers AG	Exchange	Applicable	specified
		Share Issuer	Treatmineers 71G	Electronic Trading	прриссои	in the
		(ISIN code:		(Xetra)		Index
		DE000SHL1006)				Certificate
		(Bloomberg				_
		code: SHL GY				Conditions
		<equity>)</equity>				
241,363	DE000NG6G390	Ordinary Shares	Siemens	Deutsche Börse,	Not	As
		issued by the	Healthineers AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000SHL1006)				Certificate
		(Bloomberg				Conditions
		code: SHL GY				
241.264	DEGOODICACAA	<equity>)</equity>		D ( 1 D"	NT /	
241,364	DE000NG6G4A	Ordinary Shares	TUI AG	Deutsche Börse,	Not	As
	4	issued by the Share Issuer		Exchange Electronic Trading	Applicable	specified
		(ISIN code:				in the
		DE000TUAG000		(Xetra)		Index
		) (Bloomberg				Certificate
		code: TUI1 GY				Conditions
		<equity>)</equity>				
241,365	DE000NG6G4B	Ordinary Shares	TUI AG	Deutsche Börse,	Not	As
2.1,500	2	issued by the	TOTAG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	FF	in the
		(ISIN code:		(Xetra)		Index
		DE000TUAG000				Certificate
		) (Bloomberg				Conditions
		code: TUI1 GY				Conditions
		<equity>)</equity>				
241,366	DE000NG6G4C	Ordinary Shares	TUI AG	Deutsche Börse,	Not	As
	0	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code: DE000TUAG000		(Xetra)		Index
		) (Bloomberg				Certificate
		code: TUI1 GY				Conditions
		<equity>)</equity>				
241,367	DE000NG6G4D	Ordinary Shares	TUI AG	Deutsche Börse,	Not	As
211,507	8	issued by the	10170	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	1 ipplicable	in the
		(ISIN code:		(Xetra)		Index
		DE000TUAG000		(,		Certificate
		) (Bloomberg				
		code: TUI1 GY				Conditions
		<equity>)</equity>				
241,368	DE000NG6G4E6	Preferred Shares	Volkswagen AG	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0007664039)				Certificate
		(Bloomberg				Conditions
		code: VOW3				
	<u> </u>	GY <equity>)</equity>		<u> </u>	<u> </u>	<u> </u>

241,369	DE000NG6G4F3	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As
		Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
241,370	DE000NG6G4G 1	GY <equity>) Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <equity>)</equity></equity>	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,371	DE000NG6G4H	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	DE000NG6G4K	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	DE000NG6G4M 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,376	DE000NG6G4N 7	Ordinary Shares issued by the Share Issuer (ISIN code:	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A1ML7J1 ) (Bloomberg code: VNA GY <equity>)</equity>				Index Certificate Conditions
241,377	DE000NG6G4P2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,378	DE000NG6G4Q 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,379	DE000NG6G4R 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,380	DE000NG6G4S6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</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>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,382	DE000NG6G4U 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,383	DE000NG6G4V 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

241,384	DE000NG6G4W 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,385	DE000NG6G4X	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <equity>)</equity>	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
241,386	DE000NG6G4Y	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>)</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

		NL0010273215) (Bloomberg code: ASML				Index Certificate Conditions
241,392	DE000NG6G440	NA < Equity >) 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	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
241,394	DE000NG6G465	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</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>)</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>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,398	DE000NG6G5A	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: PUM GY				Conditions
241.200	DECOMPTIGE CASE	<equity>)</equity>		D 1 D"	3.7	
241,399	DE000NG6G5B	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,400	DE000NG6G5C 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,401	DE000NG6G5D 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,402	DE000NG6G5E3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,403	DE000NG6G5F0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,404	DE000NG6G5G 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,405	DE000NG6G5H 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <equity>)</equity>	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,406	DE000NG6G5J2	Ordinary Shares issued by the	Brenntag SE	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code:		Electronic Trading (Xetra)	Applicable	specified in the
		DE000A1DAHH 0) (Bloomberg code: BNR GY <equity>)</equity>		(zredu)		Index Certificate Conditions
241,407	DE000NG6G5K 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <equity>)</equity>	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,408	DE000NG6G5L8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,409	DE000NG6G5M 6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,410	DE000NG6G5N 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,411	DE000NG6G5P9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,412	DE000NG6G5Q 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
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

		code: SRT3 GY				Conditions
		<equity>)</equity>				
241,414	DE000NG6G5S3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,415	DE000NG6G5T1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,416	DE000NG6G5U 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,417	DE000NG6G5V 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,418	DE000NG6G5W 5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,419	DE000NG6G5X 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <equity>)</equity>	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
241,420	DE000NG6G5Y 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <equity>)</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

241,422	DE000NG6G507	Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY < Equity>) Ordinary Shares	SE  Delivery Hero	Electronic Trading (Xetra)  Deutsche Börse,	Applicable  Not	specified in the Index Certificate Conditions
241,422	DE000NG0G30/	issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY < Equity>)	SE	Exchange Electronic Trading (Xetra)	Applicable	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>)</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>)</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

			code: SY1 GY					Condition
241,42	29	DE000NG6G572	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <equity>)</equity></equity></pre>	Symrise	AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Condition
241,43	30	DE000NG6G580	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens AG	Energy	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Condition
26	Cur	rency Certificate P	Provisions		Not App	blicable		
27	Con	nmodity Certificate	e Provisions		Not App	blicable		
28	Fun	d Certificate Provi	sions		Not App	plicable		
29	Gov	ernment Bond Cer	tificate Provisions	l	Not App	blicable		
30	Oth	er Bond Certificate	e Provisions		Not App	olicable		
31	Inde	ex Futures Certific	ate Provisions		Not App	olicable		
Signed	on be	chalf of the Issuer:						

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

#### PART B - OTHER INFORMATION

#### 1 LISTING

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

#### 2 RATINGS

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

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

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

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

#### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <equity>)</equity>
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <equity>)</equity>
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <equity>)</equity>
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>)</equity>
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <equity>)</equity>
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <equity>)</equity>
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <equity>)</equity>
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: 1COV GY <equity>)</equity>
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <equity>)</equity>
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <equity>)</equity>
Varta AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <equity>)</equity>
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <equity>)</equity>
Deutsche Post AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DPW GY <equity>)</equity>
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>)</equity>
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <equity>)</equity>
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <equity>)</equity>
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <equity>)</equity>
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <equity>)</equity>
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <equity>)</equity>
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <equity>)</equity>
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY < Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <equity>)</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>)</equity>
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <equity>)</equity>
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <equity>)</equity>
Symrise AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <equity>)</equity>

## **6 POST-ISSUANCE INFORMATION**

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

## 7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
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
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DE000NG6G275	Not Applicable	NG6G27
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DE000NG6G291	Not Applicable	NG6G29
DE000NG6G3A6	Not Applicable	NG6G3A
DE000NG6G3B4	Not Applicable	NG6G3B
DE000NG6G3C2	Not Applicable	NG6G3C
DE000NG6G3D0	Not Applicable	NG6G3D
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DE000NG6G3F5	Not Applicable	NG6G3F
DE000NG6G3G3	Not Applicable	NG6G3G
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DE000NG6G3V2	Not Applicable	NG6G3V
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DE000NG6G3X8	Not Applicable	NG6G3X
DE000NG6G3Y6	Not Applicable	NG6G3Y

DE000NG6G3Z3	Not Applicable	NG(C27
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DE000NG6G317	Not Applicable	NG6G30
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DE000NG6G333	Not Applicable	
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	Not Applicable	NG6G4B
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DE000NG6G4E6	Not Applicable	NG6G4E
DE000NG6G4F3	Not Applicable	NG6G4F
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DE000NG6G4J5	Not Applicable	NG6G4J
DE000NG6G4K3	Not Applicable	NG6G4K
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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
	<del></del>	<u> </u>

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

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

# 8 DISTRIBUTION

(i)	Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
	(a) details of the appropriate clearing code/number:	Not Applicable
	(b) further details regarding the form of Certificates	European Certificates
(ii)	Non-exempt offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a "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 WEBITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR