

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
254,477	NG6UFZ	DE000NG6UFZ7	1,000,000	ING Long Share Open End Turbo Certificate
254,478	NG6UF0	DE000NG6UF08	1,000,000	ING Long Share Open End Turbo Certificate
254,479	NG6UF1	DE000NG6UF16	1,000,000	ING Long Share Open End Turbo Certificate
254,480	NG6UF2	DE000NG6UF24	1,000,000	ING Long Share Open End Turbo Certificate
254,481	NG6UF3	DE000NG6UF32	1,000,000	ING Long Share Open End Turbo Certificate
254,482	NG6UF4	DE000NG6UF40	1,000,000	ING Long Share Open End Turbo Certificate
254,483	NG6UF5	DE000NG6UF57	1,000,000	ING Long Share Open End Turbo Certificate
254,484	NG6UF6	DE000NG6UF65	1,000,000	ING Long Share Open End Turbo Certificate
254,485	NG6UF7	DE000NG6UF73	1,000,000	ING Long Share Open End Turbo Certificate
254,486	NG6UF8	DE000NG6UF81	1,000,000	ING Long Share Open End Turbo Certificate
254,487	NG6UF9	DE000NG6UF99	1,000,000	ING Long Share Open End Turbo Certificate
254,488	NG6UGA	DE000NG6UGA8	1,000,000	ING Long Share Open End Turbo Certificate
254,489	NG6UGB	DE000NG6UGB6	500,000	ING Long Share Open End Turbo Certificate
254,490	NG6UGC	DE000NG6UGC4	1,000,000	ING Long Share Open End Turbo Certificate
254,491	NG6UGD	DE000NG6UGD2	1,000,000	ING Long Share Open End Turbo Certificate
254,492	NG6UGE	DE000NG6UGE0	1,000,000	ING Long Share Open End Turbo Certificate
254,493	NG6UGF	DE000NG6UGF7	500,000	ING Long Share Open End Turbo Certificate
254,494	NG6UGG	DE000NG6UGG5	500,000	ING Long Share Open End Turbo Certificate
254,495	NG6UGH	DE000NG6UGH3	500,000	ING Long Share Open End Turbo Certificate
254,496	NG6UGJ	DE000NG6UGJ9	500,000	ING Long Share Open End Turbo Certificate
254,497	NG6UGK	DE000NG6UGK7	500,000	ING Long Share Open End Turbo Certificate
254,498	NG6UGL	DE000NG6UGL5	500,000	ING Long Share Open End Turbo Certificate
254,499	NG6UGM	DE000NG6UGM3	500,000	ING Long Share Open End Turbo Certificate

				Certificate
254,500	NG6UGN	DE000NG6UGN1	500,000	ING Long Share Open End Turbo Certificate
254,501	NG6UGP	DE000NG6UGP6	500,000	ING Long Share Open End Turbo Certificate
254,502	NG6UGQ	DE000NG6UGQ4	500,000	ING Long Share Open End Turbo Certificate
254,503	NG6UGR	DE000NG6UGR2	500,000	ING Long Share Open End Turbo Certificate
254,504	NG6UGS	DE000NG6UGS0	500,000	ING Long Share Open End Turbo Certificate
254,505	NG6UGT	DE000NG6UGT8	500,000	ING Long Share Open End Turbo Certificate
254,506	NG6UGU	DE000NG6UGU6	500,000	ING Long Share Open End Turbo Certificate
254,507	NG6UGV	DE000NG6UGV4	500,000	ING Long Share Open End Turbo Certificate
254,508	NG6UGW	DE000NG6UGW2	500,000	ING Long Share Open End Turbo Certificate
254,509	NG6UGX	DE000NG6UGX0	500,000	ING Long Share Open End Turbo Certificate
254,510	NG6UGY	DE000NG6UGY8	500,000	ING Long Share Open End Turbo Certificate
254,511	NG6UGZ	DE000NG6UGZ5	500,000	ING Long Share Open End Turbo Certificate
254,512	NG6UG0	DE000NG6UG07	500,000	ING Long Share Open End Turbo Certificate
254,513	NG6UG1	DE000NG6UG15	500,000	ING Long Share Open End Turbo Certificate
254,514	NG6UG2	DE000NG6UG23	500,000	ING Long Share Open End Turbo Certificate
254,515	NG6UG3	DE000NG6UG31	500,000	ING Long Share Open End Turbo Certificate
254,516	NG6UG4	DE000NG6UG49	500,000	ING Long Share Open End Turbo Certificate
254,517	NG6UG5	DE000NG6UG56	500,000	ING Long Share Open End Turbo Certificate
254,518	NG6UG6	DE000NG6UG64	500,000	ING Long Share Open End Turbo Certificate
254,519	NG6UG7	DE000NG6UG72	1,000,000	ING Long Share Open End Turbo Certificate
254,520	NG6UG8	DE000NG6UG80	1,000,000	ING Long Share Open End Turbo Certificate
254,521	NG6UG9	DE000NG6UG98	1,000,000	ING Long Share Open End Turbo Certificate
254,522	NG6UHA	DE000NG6UHA6	1,000,000	ING Long Share Open End Turbo Certificate
254,523	NG6UHB	DE000NG6UHB4	1,000,000	ING Long Share Open End Turbo Certificate
254,524	NG6UHC	DE000NG6UHC2	1,000,000	ING Long Share Open End Turbo Certificate
254,525	NG6UHD	DE000NG6UHD0	1,000,000	ING Long Share Open End Turbo Certificate
254,526	NG6UHE	DE000NG6UHE8	1,000,000	ING Long Share Open End Turbo Certificate
254,527	NG6UHF	DE000NG6UHF5	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
254,528	NG6UHG	DE000NG6UHG3	1,000,000	ING Long Share Open End Turbo Certificate
254,529	NG6UHH	DE000NG6UHH1	1,000,000	ING Long Share Open End Turbo Certificate
254,530	NG6UHJ	DE000NG6UHJ7	1,000,000	ING Long Share Open End Turbo Certificate
254,531	NG6UHK	DE000NG6UHK5	1,000,000	ING Long Share Open End Turbo Certificate
254,532	NG6UHL	DE000NG6UHL3	1,000,000	ING Long Share Open End Turbo Certificate
254,533	NG6UHM	DE000NG6UHM1	1,000,000	ING Long Share Open End Turbo Certificate
254,534	NG6UHN	DE000NG6UHN9	1,000,000	ING Long Share Open End Turbo Certificate
254,535	NG6UHP	DE000NG6UHP4	1,000,000	ING Long Share Open End Turbo Certificate
254,536	NG6UHQ	DE000NG6UHQ2	1,000,000	ING Long Share Open End Turbo Certificate
254,537	NG6UHR	DE000NG6UHR0	1,000,000	ING Long Share Open End Turbo Certificate
254,538	NG6UHS	DE000NG6UHS8	1,000,000	ING Long Share Open End Turbo Certificate
254,539	NG6UHT	DE000NG6UHT6	1,000,000	ING Long Share Open End Turbo Certificate
254,540	NG6UHU	DE000NG6UHU4	1,000,000	ING Long Share Open End Turbo Certificate
254,541	NG6UHV	DE000NG6UHV2	1,000,000	ING Long Share Open End Turbo Certificate
254,542	NG6UHW	DE000NG6UHW0	1,000,000	ING Long Share Open End Turbo Certificate
254,543	NG6UHX	DE000NG6UHX8	1,000,000	ING Long Share Open End Turbo Certificate
254,544	NG6UHY	DE000NG6UHY6	1,000,000	ING Long Share Open End Turbo Certificate
254,545	NG6UHZ	DE000NG6UHZ3	1,000,000	ING Long Share Open End Turbo Certificate
254,546	NG6UH0	DE000NG6UH06	1,000,000	ING Long Share Open End Turbo Certificate
254,547	NG6UH1	DE000NG6UH14	1,000,000	ING Long Share Open End Turbo Certificate
254,548	NG6UH2	DE000NG6UH22	1,000,000	ING Long Share Open End Turbo Certificate
254,549	NG6UH3	DE000NG6UH30	1,000,000	ING Long Share Open End Turbo Certificate
254,550	NG6UH4	DE000NG6UH48	500,000	ING Long Share Open End Turbo Certificate
254,551	NG6UH5	DE000NG6UH55	500,000	ING Long Share Open End Turbo Certificate
254,552	NG6UH6	DE000NG6UH63	500,000	ING Long Share Open End Turbo Certificate
254,553	NG6UH7	DE000NG6UH71	500,000	ING Long Share Open End Turbo Certificate
254,554	NG6UH8	DE000NG6UH89	500,000	ING Long Share Open End Turbo Certificate
254,555	NG6UH9	DE000NG6UH97	500,000	ING Long Share Open End Turbo

				Certificate
254,556	NG6UJA	DE000NG6UJA2	500,000	ING Long Share Open End Turbo Certificate
254,557	NG6UJB	DE000NG6UJB0	500,000	ING Long Share Open End Turbo Certificate
254,558	NG6UJC	DE000NG6UJC8	500,000	ING Long Share Open End Turbo Certificate
254,559	NG6UJD	DE000NG6UJD6	500,000	ING Long Share Open End Turbo Certificate
254,560	NG6UJE	DE000NG6UJE4	500,000	ING Long Share Open End Turbo Certificate
254,561	NG6UJF	DE000NG6UJF1	500,000	ING Long Share Open End Turbo Certificate
254,562	NG6UJG	DE000NG6UJG9	1,000,000	ING Long Share Open End Turbo Certificate
254,563	NG6UJH	DE000NG6UJH7	1,000,000	ING Long Share Open End Turbo Certificate
254,564	NG6UJJ	DE000NG6UJJ3	1,000,000	ING Long Share Open End Turbo Certificate
254,565	NG6UJK	DE000NG6UJK1	1,000,000	ING Long Share Open End Turbo Certificate
254,566	NG6UJL	DE000NG6UJL9	1,000,000	ING Long Share Open End Turbo Certificate
254,567	NG6UJM	DE000NG6UJM7	1,000,000	ING Long Share Open End Turbo Certificate
254,568	NG6UJN	DE000NG6UJN5	500,000	ING Long Share Open End Turbo Certificate
254,569	NG6UJP	DE000NG6UJP0	500,000	ING Long Share Open End Turbo Certificate
254,570	NG6UJQ	DE000NG6UJQ8	500,000	ING Long Share Open End Turbo Certificate
254,571	NG6UJR	DE000NG6UJR6	500,000	ING Long Share Open End Turbo Certificate
254,572	NG6UJS	DE000NG6UJS4	500,000	ING Long Share Open End Turbo Certificate
254,573	NG6UJT	DE000NG6UJT2	1,000,000	ING Long Share Open End Turbo Certificate
254,574	NG6UJU	DE000NG6UJU0	500,000	ING Long Share Open End Turbo Certificate
254,575	NG6UJV	DE000NG6UJV8	500,000	ING Long Share Open End Turbo Certificate
254,576	NG6UJW	DE000NG6UJW6	500,000	ING Long Share Open End Turbo Certificate
254,577	NG6UJX	DE000NG6UJX4	2,000,000	ING Long Share Open End Turbo Certificate
254,578	NG6UJY	DE000NG6UJY2	2,000,000	ING Long Share Open End Turbo Certificate
254,579	NG6UJZ	DE000NG6UJZ9	2,000,000	ING Long Share Open End Turbo Certificate
254,580	NG6UJ0	DE000NG6UJ04	2,000,000	ING Long Share Open End Turbo Certificate
254,581	NG6UJ1	DE000NG6UJ12	2,000,000	ING Long Share Open End Turbo Certificate
254,582	NG6UJ2	DE000NG6UJ20	2,000,000	ING Long Share Open End Turbo Certificate
254,583	NG6UJ3	DE000NG6UJ38	2,000,000	ING Long Share Open End Turbo

				Certificate
254,584	NG6UJ4	DE000NG6UJ46	1,000,000	ING Long Share Open End Turbo Certificate
254,585	NG6UJ5	DE000NG6UJ53	1,000,000	ING Long Share Open End Turbo Certificate
254,586	NG6UJ6	DE000NG6UJ61	1,000,000	ING Long Share Open End Turbo Certificate
254,587	NG6UJ7	DE000NG6UJ79	1,000,000	ING Long Share Open End Turbo Certificate
254,588	NG6UJ8	DE000NG6UJ87	500,000	ING Long Share Open End Turbo Certificate
254,589	NG6UJ9	DE000NG6UJ95	500,000	ING Long Share Open End Turbo Certificate
254,590	NG6UKA	DE000NG6UKA0	500,000	ING Long Share Open End Turbo Certificate
254,591	NG6UKB	DE000NG6UKB8	500,000	ING Long Share Open End Turbo Certificate
254,592	NG6UKC	DE000NG6UKC6	500,000	ING Long Share Open End Turbo Certificate
254,593	NG6UKD	DE000NG6UKD4	500,000	ING Long Share Open End Turbo Certificate
254,594	NG6UKE	DE000NG6UKE2	500,000	ING Long Share Open End Turbo Certificate
254,595	NG6UKF	DE000NG6UKF9	500,000	ING Long Share Open End Turbo Certificate
254,596	NG6UKG	DE000NG6UKG7	500,000	ING Long Share Open End Turbo Certificate
254,597	NG6UKH	DE000NG6UKH5	500,000	ING Long Share Open End Turbo Certificate
254,598	NG6UKJ	DE000NG6UKJ1	500,000	ING Long Share Open End Turbo Certificate
254,599	NG6UKK	DE000NG6UKK9	1,000,000	ING Long Share Open End Turbo Certificate
254,600	NG6UKL	DE000NG6UKL7	1,000,000	ING Long Share Open End Turbo Certificate
254,601	NG6UKM	DE000NG6UKM5	1,000,000	ING Long Share Open End Turbo Certificate
254,602	NG6UKN	DE000NG6UKN3	500,000	ING Long Share Open End Turbo Certificate
254,603	NG6UKP	DE000NG6UKP8	500,000	ING Long Share Open End Turbo Certificate
254,604	NG6UKQ	DE000NG6UKQ6	500,000	ING Long Share Open End Turbo Certificate
254,605	NG6UKR	DE000NG6UKR4	500,000	ING Long Share Open End Turbo Certificate
254,606	NG6UKS	DE000NG6UKS2	500,000	ING Long Share Open End Turbo Certificate
254,607	NG6UKT	DE000NG6UKT0	500,000	ING Long Share Open End Turbo Certificate
254,608	NG6UKU	DE000NG6UKU8	1,000,000	ING Long Share Open End Turbo Certificate
254,609	NG6UKV	DE000NG6UKV6	1,000,000	ING Long Share Open End Turbo Certificate
254,610	NG6UKW	DE000NG6UKW4	500,000	ING Long Share Open End Turbo Certificate
254,611	NG6UKX	DE000NG6UKX2	500,000	ING Long Share Open End Turbo

				Certificate
254,612	NG6UKY	DE000NG6UKY0	500,000	ING Long Share Open End Turbo Certificate
254,613	NG6UKZ	DE000NG6UKZ7	500,000	ING Long Share Open End Turbo Certificate
254,614	NG6UK0	DE000NG6UK01	500,000	ING Long Share Open End Turbo Certificate
254,615	NG6UK1	DE000NG6UK19	500,000	ING Long Share Open End Turbo Certificate
254,616	NG6UK2	DE000NG6UK27	500,000	ING Long Share Open End Turbo Certificate
254,617	NG6UK3	DE000NG6UK35	500,000	ING Long Share Open End Turbo Certificate
254,618	NG6UK4	DE000NG6UK43	500,000	ING Long Share Open End Turbo Certificate
254,619	NG6UK5	DE000NG6UK50	500,000	ING Long Share Open End Turbo Certificate
254,620	NG6UK6	DE000NG6UK68	500,000	ING Long Share Open End Turbo Certificate
254,621	NG6UK7	DE000NG6UK76	500,000	ING Long Share Open End Turbo Certificate
254,622	NG6UK8	DE000NG6UK84	500,000	ING Long Share Open End Turbo Certificate
254,623	NG6UK9	DE000NG6UK92	500,000	ING Long Share Open End Turbo Certificate
254,624	NG6ULA	DE000NG6ULA8	500,000	ING Long Share Open End Turbo Certificate
254,625	NG6ULB	DE000NG6ULB6	500,000	ING Long Share Open End Turbo Certificate
254,626	NG6ULC	DE000NG6ULC4	500,000	ING Long Share Open End Turbo Certificate
254,627	NG6ULD	DE000NG6ULD2	500,000	ING Long Share Open End Turbo Certificate
254,628	NG6ULE	DE000NG6ULE0	500,000	ING Long Share Open End Turbo Certificate
254,629	NG6ULF	DE000NG6ULF7	500,000	ING Long Share Open End Turbo Certificate
254,630	NG6ULG	DE000NG6ULG5	500,000	ING Long Share Open End Turbo Certificate
254,631	NG6ULH	DE000NG6ULH3	500,000	ING Long Share Open End Turbo Certificate
254,632	NG6ULJ	DE000NG6ULJ9	500,000	ING Long Share Open End Turbo Certificate
254,633	NG6ULK	DE000NG6ULK7	2,000,000	ING Long Share Open End Turbo Certificate
254,634	NG6ULL	DE000NG6ULL5	2,000,000	ING Long Share Open End Turbo Certificate
254,635	NG6ULM	DE000NG6ULM3	500,000	ING Long Share Open End Turbo Certificate
254,636	NG6ULN	DE000NG6ULN1	500,000	ING Long Share Open End Turbo Certificate
254,637	NG6ULP	DE000NG6ULP6	500,000	ING Long Share Open End Turbo Certificate
254,638	NG6ULQ	DE000NG6ULQ4	500,000	ING Long Share Open End Turbo Certificate
254,639	NG6ULR	DE000NG6ULR2	500,000	ING Long Share Open End Turbo

				Certificate
254,640	NG6ULS	DE000NG6ULS0	500,000	ING Long Share Open End Turbo Certificate
254,641	NG6ULT	DE000NG6ULT8	1,000,000	ING Long Share Open End Turbo Certificate
254,642	NG6ULU	DE000NG6ULU6	500,000	ING Long Share Open End Turbo Certificate
254,643	NG6ULV	DE000NG6ULV4	500,000	ING Long Share Open End Turbo Certificate
254,644	NG6ULW	DE000NG6ULW2	800,000	ING Long Share Open End Turbo Certificate
254,645	NG6ULX	DE000NG6ULX0	800,000	ING Long Share Open End Turbo Certificate
254,646	NG6ULY	DE000NG6ULY8	250,000	ING Long Share Open End Turbo Certificate
254,647	NG6ULZ	DE000NG6ULZ5	1,000,000	ING Long Share Open End Turbo Certificate
254,648	NG6UL0	DE000NG6UL00	500,000	ING Long Share Open End Turbo Certificate
254,649	NG6UL1	DE000NG6UL18	500,000	ING Long Share Open End Turbo Certificate
254,650	NG6UL2	DE000NG6UL26	500,000	ING Long Share Open End Turbo Certificate
254,651	NG6UL3	DE000NG6UL34	500,000	ING Long Share Open End Turbo Certificate
254,652	NG6UL4	DE000NG6UL42	100,000	ING Long Share Open End Turbo Certificate
254,653	NG6UL5	DE000NG6UL59	100,000	ING Long Share Open End Turbo Certificate
254,654	NG6UL6	DE000NG6UL67	100,000	ING Long Share Open End Turbo Certificate
254,655	NG6UL7	DE000NG6UL75	100,000	ING Long Share Open End Turbo Certificate
254,656	NG6UL8	DE000NG6UL83	100,000	ING Long Share Open End Turbo Certificate
254,657	NG6UL9	DE000NG6UL91	100,000	ING Long Share Open End Turbo Certificate
254,658	NG6UMA	DE000NG6UMA6	100,000	ING Long Share Open End Turbo Certificate
254,659	NG6UMB	DE000NG6UMB4	100,000	ING Long Share Open End Turbo Certificate
254,660	NG6UMC	DE000NG6UMC2	100,000	ING Long Share Open End Turbo Certificate
254,661	NG6UMD	DE000NG6UMD0	100,000	ING Long Share Open End Turbo Certificate
254,662	NG6UME	DE000NG6UME8	500,000	ING Long Share Open End Turbo Certificate
254,663	NG6UMF	DE000NG6UMF5	100,000	ING Long Share Open End Turbo Certificate
254,664	NG6UMG	DE000NG6UMG3	100,000	ING Long Share Open End Turbo Certificate
254,665	NG6UMH	DE000NG6UMH1	100,000	ING Long Share Open End Turbo Certificate
254,666	NG6UMJ	DE000NG6UMJ7	300,000	ING Long Share Open End Turbo Certificate
254,667	NG6UMK	DE000NG6UMK5	300,000	ING Long Share Open End Turbo Certificate

				Certificate
254,668	NG6UML	DE000NG6UML3	300,000	ING Long Share Open End Turbo Certificate
254,669	NG6UMM	DE000NG6UMM1	300,000	ING Long Share Open End Turbo Certificate
254,670	NG6UMN	DE000NG6UMN9	100,000	ING Long Share Open End Turbo Certificate
254,671	NG6UMP	DE000NG6UMP4	100,000	ING Long Share Open End Turbo Certificate
254,672	NG6UMQ	DE000NG6UMQ2	100,000	ING Long Share Open End Turbo Certificate
254,673	NG6UMR	DE000NG6UMR0	100,000	ING Long Share Open End Turbo Certificate
254,674	NG6UMS	DE000NG6UMS8	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 24 March 2023 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 24 March 2023, and its supplement(s) (if any)) (the “**Registration Document**”) and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the “**Prospectus Regulation**”). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) and copies may be obtained from ING Bank N.V. at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: info@sprinters.nl) and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(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:	04 April 2023
6	Issue Date:	06 April 2023
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
254,477	DE000NG6UFZ7	1,000,000	0.63	118.9253000000	3.5	5.0	10.0	20.0	0.0	118.9300000000	0.01	0.1	EUR
254,478	DE000NG6UF08	1,000,000	0.75	117.7478000000	3.5	5.0	10.0	20.0	0.0	117.7500000000	0.01	0.1	EUR
254,479	DE000NG6UF16	1,000,000	0.21	210.7900000000	3.5	5.0	5.0	20.0	0.0	210.7900000000	0.01	0.1	EUR
254,480	DE000NG6UF24	1,000,000	0.32	209.7400000000	3.5	5.0	5.0	20.0	0.0	209.7400000000	0.01	0.1	EUR
254,481	DE000NG6UF32	1,000,000	0.42	208.6900000000	3.5	5.0	5.0	20.0	0.0	208.6900000000	0.01	0.1	EUR
254,482	DE000NG6UF40	1,000,000	0.53	207.6500000000	3.5	5.0	5.0	20.0	0.0	207.6500000000	0.01	0.1	EUR
254,48	DE000NG6	1,000,000	0.63	206.610	3.5	5.0	5.0	20.0	0.0	206.610	0.01	0.1	EUR

3	UF57			000000 0						000000 0			
254,48 4	DE000NG6 UF65	1,000,000	0.73	205.580 000000 0	3.5	5.0	5.0	20.0	0.0	205.580 000000 0	0.01	0.1	EUR
254,48 5	DE000NG6 UF73	1,000,000	0.84	204.550 000000 0	3.5	5.0	5.0	20.0	0.0	204.550 000000 0	0.01	0.1	EUR
254,48 6	DE000NG6 UF81	1,000,000	0.94	203.530 000000 0	3.5	5.0	5.0	20.0	0.0	203.530 000000 0	0.01	0.1	EUR
254,48 7	DE000NG6 UF99	1,000,000	1.04	202.510 000000 0	3.5	5.0	5.0	20.0	0.0	202.510 000000 0	0.01	0.1	EUR
254,48 8	DE000NG6 UGA8	1,000,000	1.14	201.500 000000 0	3.5	5.0	5.0	20.0	0.0	201.500 000000 0	0.01	0.1	EUR
254,48 9	DE000NG6 UGB6	500,000	1.08	17.4000 000000	3.5	5.0	15.0	20.0	0.0	17.4000 000000	0.01	1.0	USD
254,49 0	DE000NG6 UGC4	1,000,000	0.31	45.2700 000000	3.5	5.0	7.5	20.0	0.0	45.2700 000000	0.01	0.1	EUR
254,49 1	DE000NG6 UGD2	1,000,000	0.35	44.8200 000000	3.5	5.0	7.5	20.0	0.0	44.8200 000000	0.01	0.1	EUR
254,49 2	DE000NG6 UGE0	1,000,000	0.4	44.3700 000000	3.5	5.0	7.5	20.0	0.0	44.3700 000000	0.01	0.1	EUR
254,49 3	DE000NG6 UGF7	500,000	0.04	58.7600 000000	3.5	5.0	7.5	20.0	0.0	58.7600 000000	0.01	0.1	EUR
254,49 4	DE000NG6 UGG5	500,000	0.07	58.4600 000000	3.5	5.0	7.5	20.0	0.0	58.4600 000000	0.01	0.1	EUR
254,49 5	DE000NG6 UGH3	500,000	0.1	58.1600 000000	3.5	5.0	7.5	20.0	0.0	58.1600 000000	0.01	0.1	EUR
254,49 6	DE000NG6 UGJ9	500,000	0.13	57.8700 000000	3.5	5.0	7.5	20.0	0.0	57.8700 000000	0.01	0.1	EUR
254,49 7	DE000NG6 UGK7	500,000	0.16	57.5800 000000	3.5	5.0	7.5	20.0	0.0	57.5800 000000	0.01	0.1	EUR
254,49 8	DE000NG6 UGL5	500,000	0.18	57.2900 000000	3.5	5.0	7.5	20.0	0.0	57.2900 000000	0.01	0.1	EUR
254,49 9	DE000NG6 UGM3	500,000	0.21	57.0000 000000	3.5	5.0	7.5	20.0	0.0	57.0000 000000	0.01	0.1	EUR
254,50 0	DE000NG6 UGN1	500,000	0.24	56.7100 000000	3.5	5.0	7.5	20.0	0.0	56.7100 000000	0.01	0.1	EUR
254,50 1	DE000NG6 UGP6	500,000	0.27	56.4200 000000	3.5	5.0	7.5	20.0	0.0	56.4200 000000	0.01	0.1	EUR
254,50 2	DE000NG6 UGQ4	500,000	0.3	56.1300 000000	3.5	5.0	7.5	20.0	0.0	56.1300 000000	0.01	0.1	EUR
254,50 3	DE000NG6 UGR2	500,000	0.33	55.8500 000000	3.5	5.0	7.5	20.0	0.0	55.8500 000000	0.01	0.1	EUR
254,50 4	DE000NG6 UGS0	500,000	0.36	55.5700 000000	3.5	5.0	7.5	20.0	0.0	55.5700 000000	0.01	0.1	EUR
254,50 5	DE000NG6 UGT8	500,000	0.38	55.2900 000000	3.5	5.0	7.5	20.0	0.0	55.2900 000000	0.01	0.1	EUR
254,50 6	DE000NG6 UGU6	500,000	0.41	55.0100 000000	3.5	5.0	7.5	20.0	0.0	55.0100 000000	0.01	0.1	EUR
254,50 7	DE000NG6 UGV4	500,000	0.35	97.6700 000000	3.5	5.0	7.5	20.0	0.0	97.6700 000000	0.01	0.1	EUR
254,50 8	DE000NG6 UGW2	500,000	0.45	96.7000 000000	3.5	5.0	7.5	20.0	0.0	96.7000 000000	0.01	0.1	EUR
254,50 9	DE000NG6 UGX0	500,000	0.55	95.7400 000000	3.5	5.0	7.5	20.0	0.0	95.7400 000000	0.01	0.1	EUR

										000000			
254,51 0	DE000NG6 UGY8	500,000	0.19	118.530 000000 0	3.5	5.0	5.0	20.0	0.0	118.530 000000 0	0.01	0.1	EUR
254,51 1	DE000NG6 UGZ5	500,000	0.36	116.770 000000 0	3.5	5.0	5.0	20.0	0.0	116.770 000000 0	0.01	0.1	EUR
254,51 2	DE000NG6 UG07	500,000	0.54	115.040 000000 0	3.5	5.0	5.0	20.0	0.0	115.040 000000 0	0.01	0.1	EUR
254,51 3	DE000NG6 UG15	500,000	0.15	29.5375 000000	3.5	5.0	7.5	20.0	0.0	29.5400 000000	0.01	0.1	EUR
254,51 4	DE000NG6 UG23	500,000	0.18	29.2450 000000	3.5	5.0	7.5	20.0	0.0	29.2500 000000	0.01	0.1	EUR
254,51 5	DE000NG6 UG31	500,000	0.2	28.9554 000000	3.5	5.0	7.5	20.0	0.0	28.9600 000000	0.01	0.1	EUR
254,51 6	DE000NG6 UG49	500,000	0.23	28.6687 000000	3.5	5.0	7.5	20.0	0.0	28.6700 000000	0.01	0.1	EUR
254,51 7	DE000NG6 UG56	500,000	0.26	28.3848 000000	3.5	5.0	7.5	20.0	0.0	28.3900 000000	0.01	0.1	EUR
254,51 8	DE000NG6 UG64	500,000	0.29	28.1037 000000	3.5	5.0	7.5	20.0	0.0	28.1100 000000	0.01	0.1	EUR
254,51 9	DE000NG6 UG72	1,000,000	0.11	9.82900 00000	3.5	5.0	7.5	20.0	0.0	9.82900 00000	0.001	1.0	EUR
254,52 0	DE000NG6 UG80	1,000,000	0.16	9.78000 00000	3.5	5.0	7.5	20.0	0.0	9.78000 00000	0.001	1.0	EUR
254,52 1	DE000NG6 UG98	1,000,000	0.21	9.73100 00000	3.5	5.0	7.5	20.0	0.0	9.73100 00000	0.001	1.0	EUR
254,52 2	DE000NG6 UHA6	1,000,000	0.26	9.68200 00000	3.5	5.0	7.5	20.0	0.0	9.68200 00000	0.001	1.0	EUR
254,52 3	DE000NG6 UHB4	1,000,000	0.31	9.63300 00000	3.5	5.0	7.5	20.0	0.0	9.63300 00000	0.001	1.0	EUR
254,52 4	DE000NG6 UHC2	1,000,000	0.36	9.58500 00000	3.5	5.0	7.5	20.0	0.0	9.58500 00000	0.001	1.0	EUR
254,52 5	DE000NG6 UHD0	1,000,000	0.4	9.53700 00000	3.5	5.0	7.5	20.0	0.0	9.53700 00000	0.001	1.0	EUR
254,52 6	DE000NG6 UHE8	1,000,000	0.45	9.48900 00000	3.5	5.0	7.5	20.0	0.0	9.48900 00000	0.001	1.0	EUR
254,52 7	DE000NG6 UHF5	1,000,000	0.5	9.44100 00000	3.5	5.0	7.5	20.0	0.0	9.44100 00000	0.001	1.0	EUR
254,52 8	DE000NG6 UHG3	1,000,000	0.55	9.39400 00000	3.5	5.0	7.5	20.0	0.0	9.39400 00000	0.001	1.0	EUR
254,52 9	DE000NG6 UHH1	1,000,000	0.59	9.34700 00000	3.5	5.0	7.5	20.0	0.0	9.34700 00000	0.001	1.0	EUR
254,53 0	DE000NG6 UHJ7	1,000,000	0.64	9.30000 00000	3.5	5.0	7.5	20.0	0.0	9.30000 00000	0.001	1.0	EUR
254,53 1	DE000NG6 UHK5	1,000,000	0.69	9.25300 00000	3.5	5.0	7.5	20.0	0.0	9.25300 00000	0.001	1.0	EUR
254,53 2	DE000NG6 UHL3	1,000,000	0.73	9.20600 00000	3.5	5.0	7.5	20.0	0.0	9.20600 00000	0.001	1.0	EUR
254,53 3	DE000NG6 UHM1	1,000,000	0.78	9.16000 00000	3.5	5.0	7.5	20.0	0.0	9.16000 00000	0.001	1.0	EUR
254,53 4	DE000NG6 UHN9	1,000,000	0.83	9.11400 00000	3.5	5.0	7.5	20.0	0.0	9.11400 00000	0.001	1.0	EUR
254,53 5	DE000NG6 UHP4	1,000,000	0.87	9.06800 00000	3.5	5.0	7.5	20.0	0.0	9.06800 00000	0.001	1.0	EUR
254,53 6	DE000NG6 UHQ2	1,000,000	0.92	9.02200 00000	3.5	5.0	7.5	20.0	0.0	9.02200 00000	0.001	1.0	EUR

254,537	DE000NG6UHR0	1,000,000	0.96	8.9770000000	3.5	5.0	7.5	20.0	0.0	8.9770000000	0.001	1.0	EUR
254,538	DE000NG6UHS8	1,000,000	1.01	8.9320000000	3.5	5.0	7.5	20.0	0.0	8.9320000000	0.001	1.0	EUR
254,539	DE000NG6UHT6	1,000,000	1.05	8.8870000000	3.5	5.0	7.5	20.0	0.0	8.8870000000	0.001	1.0	EUR
254,540	DE000NG6UHU4	1,000,000	1.1	8.8420000000	3.5	5.0	7.5	20.0	0.0	8.8420000000	0.001	1.0	EUR
254,541	DE000NG6UHV2	1,000,000	1.14	8.7980000000	3.5	5.0	7.5	20.0	0.0	8.7980000000	0.001	1.0	EUR
254,542	DE000NG6UHW0	1,000,000	1.19	8.7540000000	3.5	5.0	7.5	20.0	0.0	8.7540000000	0.001	1.0	EUR
254,543	DE000NG6UHX8	1,000,000	1.23	8.7100000000	3.5	5.0	7.5	20.0	0.0	8.7100000000	0.001	1.0	EUR
254,544	DE000NG6UHY6	1,000,000	1.27	8.6660000000	3.5	5.0	7.5	20.0	0.0	8.6660000000	0.001	1.0	EUR
254,545	DE000NG6UHZ3	1,000,000	1.32	8.6220000000	3.5	5.0	7.5	20.0	0.0	8.6220000000	0.001	1.0	EUR
254,546	DE000NG6UH06	1,000,000	1.36	8.5790000000	3.5	5.0	7.5	20.0	0.0	8.5790000000	0.001	1.0	EUR
254,547	DE000NG6UH14	1,000,000	1.4	8.5360000000	3.5	5.0	7.5	20.0	0.0	8.5360000000	0.001	1.0	EUR
254,548	DE000NG6UH22	1,000,000	1.45	8.4930000000	3.5	5.0	7.5	20.0	0.0	8.4930000000	0.001	1.0	EUR
254,549	DE000NG6UH30	1,000,000	1.49	8.4500000000	3.5	5.0	7.5	20.0	0.0	8.4500000000	0.001	1.0	EUR
254,550	DE000NG6UH48	500,000	0.3	66.2400000000	3.5	5.0	7.5	20.0	0.0	66.2400000000	0.01	0.1	EUR
254,551	DE000NG6UH55	500,000	0.37	65.5800000000	3.5	5.0	7.5	20.0	0.0	65.5800000000	0.01	0.1	EUR
254,552	DE000NG6UH63	500,000	0.43	64.9300000000	3.5	5.0	7.5	20.0	0.0	64.9300000000	0.01	0.1	EUR
254,553	DE000NG6UH71	500,000	0.5	64.2800000000	3.5	5.0	7.5	20.0	0.0	64.2800000000	0.01	0.1	EUR
254,554	DE000NG6UH89	500,000	0.08	36.9400000000	3.5	5.0	7.5	20.0	0.0	36.9400000000	0.01	0.1	EUR
254,555	DE000NG6UH97	500,000	0.12	36.5700000000	3.5	5.0	7.5	20.0	0.0	36.5700000000	0.01	0.1	EUR
254,556	DE000NG6UJA2	500,000	0.15	36.2000000000	3.5	5.0	7.5	20.0	0.0	36.2000000000	0.01	0.1	EUR
254,557	DE000NG6UJB0	500,000	0.09	69.6650000000	3.5	5.0	5.0	20.0	0.0	69.6650000000	0.001	0.1	EUR
254,558	DE000NG6UJC8	500,000	0.13	69.3180000000	3.5	5.0	5.0	20.0	0.0	69.3180000000	0.001	0.1	EUR
254,559	DE000NG6UJD6	500,000	0.16	68.9730000000	3.5	5.0	5.0	20.0	0.0	68.9730000000	0.001	0.1	EUR
254,560	DE000NG6UJE4	500,000	0.2	68.6290000000	3.5	5.0	5.0	20.0	0.0	68.6290000000	0.001	0.1	EUR
254,561	DE000NG6UJF1	500,000	0.23	68.2870000000	3.5	5.0	5.0	20.0	0.0	68.2870000000	0.001	0.1	EUR
254,562	DE000NG6UJG9	1,000,000	0.27	9.3060000000	3.5	5.0	7.5	20.0	0.0	9.3060000000	0.001	1.0	EUR
254,563	DE000NG6UJH7	1,000,000	0.41	9.1660000000	3.5	5.0	7.5	20.0	0.0	9.1660000000	0.001	1.0	EUR
254,564	DE000NG6UJJ3	1,000,000	0.55	9.0280000000	3.5	5.0	7.5	20.0	0.0	9.0280000000	0.001	1.0	EUR
254,565	DE000NG6UJK1	1,000,000	0.77	8.8030000000	3.5	5.0	7.5	20.0	0.0	8.8030000000	0.001	1.0	EUR

254,56 6	DE000NG6 UJL9	1,000,000	0.9	8.67100 00000	3.5	5.0	7.5	20.0	0.0	8.67100 00000	0.001	1.0	EUR
254,56 7	DE000NG6 UJM7	1,000,000	0.99	8.58400 00000	3.5	5.0	7.5	20.0	0.0	8.58400 00000	0.001	1.0	EUR
254,56 8	DE000NG6 UJN5	500,000	0.16	10.1210 000000	3.5	5.0	7.5	20.0	0.0	10.1210 000000	0.001	1.0	EUR
254,56 9	DE000NG6 UJP0	500,000	0.36	9.92000 00000	3.5	5.0	7.5	20.0	0.0	9.92000 00000	0.001	1.0	EUR
254,57 0	DE000NG6 UJQ8	500,000	0.46	9.82100 00000	3.5	5.0	7.5	20.0	0.0	9.82100 00000	0.001	1.0	EUR
254,57 1	DE000NG6 UJR6	500,000	0.75	9.53000 00000	3.5	5.0	7.5	20.0	0.0	9.53000 00000	0.001	1.0	EUR
254,57 2	DE000NG6 UJS4	500,000	0.94	9.34100 00000	3.5	5.0	7.5	20.0	0.0	9.34100 00000	0.001	1.0	EUR
254,57 3	DE000NG6 UJT2	1,000,000	0.17	40.9470 000000	3.5	5.0	7.5	20.0	0.0	40.9470 000000	0.001	0.1	EUR
254,57 4	DE000NG6 UJU0	500,000	0.23	22.1770 000000	3.5	5.0	7.5	20.0	0.0	22.1770 000000	0.001	1.0	EUR
254,57 5	DE000NG6 UJV8	500,000	0.56	21.8460 000000	3.5	5.0	7.5	20.0	0.0	21.8460 000000	0.001	1.0	EUR
254,57 6	DE000NG6 UJW6	500,000	0.67	21.7370 000000	3.5	5.0	7.5	20.0	0.0	21.7370 000000	0.001	1.0	EUR
254,57 7	DE000NG6 UJX4	2,000,000	0.47	10.9180 000000	3.5	5.0	7.5	20.0	0.0	10.9180 000000	0.001	1.0	EUR
254,57 8	DE000NG6 UJY2	2,000,000	0.64	10.7550 000000	3.5	5.0	7.5	20.0	0.0	10.7550 000000	0.001	1.0	EUR
254,57 9	DE000NG6 UJZ9	2,000,000	0.08	18.7465 000000	3.5	5.0	10.0	20.0	0.0	18.7500 000000	0.01	0.1	EUR
254,58 0	DE000NG6 UJ04	2,000,000	0.11	18.3770 000000	3.5	5.0	10.0	20.0	0.0	18.3800 000000	0.01	0.1	EUR
254,58 1	DE000NG6 UJ12	2,000,000	0.15	18.0148 000000	3.5	5.0	10.0	20.0	0.0	18.0200 000000	0.01	0.1	EUR
254,58 2	DE000NG6 UJ20	2,000,000	0.18	17.6598 000000	3.5	5.0	10.0	20.0	0.0	17.6600 000000	0.01	0.1	EUR
254,58 3	DE000NG6 UJ38	2,000,000	0.2	17.4849 000000	3.5	5.0	10.0	20.0	0.0	17.4900 000000	0.01	0.1	EUR
254,58 4	DE000NG6 UJ46	1,000,000	0.07	38.6900 000000	3.5	5.0	7.5	20.0	0.0	38.6900 000000	0.001	0.1	EUR
254,58 5	DE000NG6 UJ53	1,000,000	0.15	37.9260 000000	3.5	5.0	7.5	20.0	0.0	37.9260 000000	0.001	0.1	EUR
254,58 6	DE000NG6 UJ61	1,000,000	0.22	37.1780 000000	3.5	5.0	7.5	20.0	0.0	37.1780 000000	0.001	0.1	EUR
254,58 7	DE000NG6 UJ79	1,000,000	0.26	36.8090 000000	3.5	5.0	7.5	20.0	0.0	36.8090 000000	0.001	0.1	EUR
254,58 8	DE000NG6 UJ87	500,000	0.04	24.4000 000000	3.5	5.0	7.5	20.0	0.0	24.4000 000000	0.01	0.1	EUR
254,58 9	DE000NG6 UJ95	500,000	0.09	23.9100 000000	3.5	5.0	7.5	20.0	0.0	23.9100 000000	0.01	0.1	EUR
254,59 0	DE000NG6 UKA0	500,000	0.11	23.6700 000000	3.5	5.0	7.5	20.0	0.0	23.6700 000000	0.01	0.1	EUR
254,59 1	DE000NG6 UKB8	500,000	0.29	63.9500 000000	3.5	5.0	7.5	20.0	0.0	63.9500 000000	0.01	0.1	EUR
254,59 2	DE000NG6 UKC6	500,000	0.53	61.4600 000000	3.5	5.0	7.5	20.0	0.0	61.4600 000000	0.01	0.1	EUR
254,59 3	DE000NG6 UKD4	500,000	0.11	70.5200 000000	3.5	5.0	7.5	20.0	0.0	70.5200 000000	0.01	0.1	EUR
254,59 4	DE000NG6 UKE2	500,000	0.25	69.1200 000000	3.5	5.0	7.5	20.0	0.0	69.1200 000000	0.01	0.1	EUR

254,59 5	DE000NG6 UKF9	500,000	0.32	68.4300 000000	3.5	5.0	7.5	20.0	0.0	68.4300 000000	0.01	0.1	EUR
254,59 6	DE000NG6 UKG7	500,000	2.74	34.7700 000000	3.5	5.0	5.0	20.0	0.0	34.7700 000000	0.001	1.0	EUR
254,59 7	DE000NG6 UKH5	500,000	3.76	33.7460 000000	3.5	5.0	5.0	20.0	0.0	33.7460 000000	0.001	1.0	EUR
254,59 8	DE000NG6 UKJ1	500,000	0.74	10.4240 000000	3.5	5.0	10.0	20.0	0.0	10.4240 000000	0.001	1.0	EUR
254,59 9	DE000NG6 UKK9	1,000,000	0.03	19.2410 000000	3.5	5.0	7.5	20.0	0.0	19.2410 000000	0.001	0.1	EUR
254,60 0	DE000NG6 UKL7	1,000,000	0.07	18.8610 000000	3.5	5.0	7.5	20.0	0.0	18.8610 000000	0.001	0.1	EUR
254,60 1	DE000NG6 UKM5	1,000,000	0.11	18.4890 000000	3.5	5.0	7.5	20.0	0.0	18.4890 000000	0.001	0.1	EUR
254,60 2	DE000NG6 UKN3	500,000	0.12	36.4200 000000	3.5	5.0	7.5	20.0	0.0	36.4200 000000	0.01	0.1	EUR
254,60 3	DE000NG6 UKP8	500,000	0.2	35.6900 000000	3.5	5.0	7.5	20.0	0.0	35.6900 000000	0.01	0.1	EUR
254,60 4	DE000NG6 UKQ6	500,000	0.27	34.9800 000000	3.5	5.0	7.5	20.0	0.0	34.9800 000000	0.01	0.1	EUR
254,60 5	DE000NG6 UKR4	500,000	0.31	167.050 000000 0	3.5	5.0	7.5	20.0	0.0	167.050 000000 0	0.01	0.1	EUR
254,60 6	DE000NG6 UKS2	500,000	0.02	13.9600 000000	3.5	5.0	7.5	20.0	0.0	13.9600 000000	0.01	0.1	EUR
254,60 7	DE000NG6 UKT0	500,000	1.13	12.4710 000000	3.5	5.0	10.0	20.0	0.0	12.4710 000000	0.001	1.0	EUR
254,60 8	DE000NG6 UKU8	1,000,000	0.06	52.3600 000000	3.5	5.0	5.0	20.0	0.0	52.3600 000000	0.01	0.1	EUR
254,60 9	DE000NG6 UKV6	1,000,000	0.21	50.8100 000000	3.5	5.0	5.0	20.0	0.0	50.8100 000000	0.01	0.1	EUR
254,61 0	DE000NG6 UKW4	500,000	0.43	8.87800 00000	3.5	0.0	5.0	20.0	0.0	8.87800 00000	0.001	1.0	EUR
254,61 1	DE000NG6 UKX2	500,000	0.61	8.70200 00000	3.5	0.0	5.0	20.0	0.0	8.70200 00000	0.001	1.0	EUR
254,61 2	DE000NG6 UKY0	500,000	0.78	8.52900 00000	3.5	0.0	5.0	20.0	0.0	8.52900 00000	0.001	1.0	EUR
254,61 3	DE000NG6 UKZ7	500,000	0.41	39.3150 000000	3.5	5.0	7.5	20.0	0.0	39.3150 000000	0.001	1.0	EUR
254,61 4	DE000NG6 UK01	500,000	1.56	38.1570 000000	3.5	5.0	7.5	20.0	0.0	38.1570 000000	0.001	1.0	EUR
254,61 5	DE000NG6 UK19	500,000	1.04	34.7300 000000	3.5	5.0	7.5	20.0	0.0	34.7300 000000	0.01	1.0	EUR
254,61 6	DE000NG6 UK27	500,000	2.08	33.6900 000000	3.5	5.0	7.5	20.0	0.0	33.6900 000000	0.01	1.0	EUR
254,61 7	DE000NG6 UK35	500,000	2.42	33.3500 000000	3.5	5.0	7.5	20.0	0.0	33.3500 000000	0.01	1.0	EUR
254,61 8	DE000NG6 UK43	500,000	3.74	32.0200 000000	3.5	5.0	7.5	20.0	0.0	32.0200 000000	0.01	1.0	EUR
254,61 9	DE000NG6 UK50	500,000	4.39	31.3800 000000	3.5	5.0	7.5	20.0	0.0	31.3800 000000	0.01	1.0	EUR
254,62 0	DE000NG6 UK68	500,000	0.18	114.324 000000 0	3.5	5.0	7.5	20.0	0.0	114.330 000000 0	0.01	0.1	EUR
254,62 1	DE000NG6 UK76	500,000	0.45	143.340 000000 0	3.5	3.5	5.0	20.0	0.0	143.340 000000 0	0.01	0.1	EUR
254,62	DE000NG6	500,000	0.53	142.620	3.5	3.5	5.0	20.0	0.0	142.620	0.01	0.1	EUR

2	UK84			000000 0						000000 0			
254,62 3	DE000NG6 UK92	500,000	0.67	141.200 000000 0	3.5	3.5	5.0	20.0	0.0	141.200 000000 0	0.01	0.1	EUR
254,62 4	DE000NG6 ULA8	500,000	1.41	51.5501 000000	3.5	5.0	7.5	20.0	0.0	51.5600 000000	0.01	1.0	EUR
254,62 5	DE000NG6 ULB6	500,000	1.92	51.0397 000000	3.5	5.0	7.5	20.0	0.0	51.0400 000000	0.01	1.0	EUR
254,62 6	DE000NG6 ULC4	500,000	0.43	6.14100 000000	3.5	5.0	7.5	20.0	0.0	6.14100 000000	0.001	1.0	EUR
254,62 7	DE000NG6 ULD2	500,000	1.93	5.10000 000000	3.5	5.0	10.0	20.0	0.0	5.10000 000000	0.001	1.0	EUR
254,62 8	DE000NG6 ULE0	500,000	2.08	4.95000 000000	3.5	5.0	10.0	20.0	0.0	4.95000 000000	0.001	1.0	EUR
254,62 9	DE000NG6 ULF7	500,000	2.37	4.66200 000000	3.5	5.0	10.0	20.0	0.0	4.66200 000000	0.001	1.0	EUR
254,63 0	DE000NG6 ULG5	500,000	0.21	123.740 000000 0	3.5	5.0	7.5	20.0	0.0	123.740 000000 0	0.01	0.1	EUR
254,63 1	DE000NG6 ULH3	500,000	0.7	118.860 000000 0	3.5	5.0	7.5	20.0	0.0	118.860 000000 0	0.01	0.1	EUR
254,63 2	DE000NG6 ULJ9	500,000	0.94	116.490 000000 0	3.5	5.0	7.5	20.0	0.0	116.490 000000 0	0.01	0.1	EUR
254,63 3	DE000NG6 ULK7	2,000,000	0.03	16.8730 000000	3.5	5.0	15.0	20.0	0.0	16.8730 000000	0.001	0.1	EUR
254,63 4	DE000NG6 ULL5	2,000,000	0.15	15.7300 000000	3.5	5.0	15.0	20.0	0.0	15.7300 000000	0.001	0.1	EUR
254,63 5	DE000NG6 ULM3	500,000	0.1	37.5900 000000	3.5	5.0	10.0	20.0	0.0	37.5900 000000	0.01	0.1	EUR
254,63 6	DE000NG6 ULN1	500,000	0.17	36.8400 000000	3.5	5.0	10.0	20.0	0.0	36.8400 000000	0.01	0.1	EUR
254,63 7	DE000NG6 ULP6	500,000	0.25	36.1000 000000	3.5	5.0	10.0	20.0	0.0	36.1000 000000	0.01	0.1	EUR
254,63 8	DE000NG6 ULQ4	500,000	0.28	35.7400 000000	3.5	5.0	10.0	20.0	0.0	35.7400 000000	0.01	0.1	EUR
254,63 9	DE000NG6 ULR2	500,000	0.36	35.0200 000000	3.5	5.0	10.0	20.0	0.0	35.0200 000000	0.01	0.1	EUR
254,64 0	DE000NG6 ULS0	500,000	0.43	34.3200 000000	3.5	5.0	10.0	20.0	0.0	34.3200 000000	0.01	0.1	EUR
254,64 1	DE000NG6 ULT8	1,000,000	0.3	1407.08 000000 00	2.0	3.5	10.0	20.0	0.0	1407.08 000000 00	0.01	0.01	EUR
254,64 2	DE000NG6 ULU6	500,000	1.33	604.940 000000 0	3.5	5.0	7.5	20.0	0.0	604.940 000000 0	0.01	0.1	EUR
254,64 3	DE000NG6 ULV4	500,000	3.1	587.190 000000 0	3.5	5.0	7.5	20.0	0.0	587.190 000000 0	0.01	0.1	EUR
254,64 4	DE000NG6 ULW2	800,000	0.84	16.2500 000000	2.0	3.5	7.5	20.0	0.0	16.2500 000000	0.01	1.0	EUR
254,64 5	DE000NG6 ULX0	800,000	2.36	14.7300 000000	2.0	3.5	7.5	20.0	0.0	14.7300 000000	0.01	1.0	EUR
254,64 6	DE000NG6 ULY8	250,000	1.6	25.9300 000000	3.5	5.0	7.5	20.0	0.0	25.9300 000000	0.01	1.0	EUR
254,64 7	DE000NG6 ULZ5	1,000,000	0.04	47.3600 000000	3.5	5.0	7.5	20.0	0.0	47.3600 000000	0.01	0.1	EUR

254,648	DE000NG6UL00	500,000	0.33	225.450000000	3.5	5.0	10.0	20.0	0.0	225.450000000	0.01	0.1	EUR
254,649	DE000NG6UL18	500,000	0.18	122.600000000	3.5	5.0	15.0	20.0	0.0	122.600000000	0.01	0.1	USD
254,650	DE000NG6UL26	500,000	0.41	120.170000000	3.5	5.0	15.0	20.0	0.0	120.170000000	0.01	0.1	USD
254,651	DE000NG6UL34	500,000	2.51	97.420000000	3.5	5.0	15.0	20.0	0.0	97.420000000	0.01	0.1	USD
254,652	DE000NG6UL42	100,000	0.05	24.720000000	3.5	5.0	10.0	20.0	0.0	24.720000000	0.01	0.1	EUR
254,653	DE000NG6UL59	100,000	0.12	23.980000000	3.5	5.0	10.0	20.0	0.0	23.980000000	0.01	0.1	EUR
254,654	DE000NG6UL67	100,000	0.22	23.020000000	3.5	5.0	10.0	20.0	0.0	23.020000000	0.01	0.1	EUR
254,655	DE000NG6UL75	100,000	0.26	22.560000000	3.5	5.0	10.0	20.0	0.0	22.560000000	0.01	0.1	EUR
254,656	DE000NG6UL83	100,000	0.12	55.320000000	3.5	5.0	7.5	20.0	0.0	55.320000000	0.01	0.1	EUR
254,657	DE000NG6UL91	100,000	0.23	54.200000000	3.5	5.0	7.5	20.0	0.0	54.200000000	0.01	0.1	EUR
254,658	DE000NG6UMA6	100,000	0.31	53.390000000	3.5	5.0	7.5	20.0	0.0	53.390000000	0.01	0.1	EUR
254,659	DE000NG6UMB4	100,000	0.11	67.700000000	3.5	5.0	7.5	20.0	0.0	67.700000000	0.01	0.1	EUR
254,660	DE000NG6UMC2	100,000	0.18	67.020000000	3.5	5.0	7.5	20.0	0.0	67.020000000	0.01	0.1	EUR
254,661	DE000NG6UMD0	100,000	0.05	378.290000000	3.5	5.0	7.5	20.0	0.0	378.290000000	0.01	0.01	EUR
254,662	DE000NG6UME8	500,000	0.02	41.770000000	3.5	5.0	7.5	20.0	0.0	41.770000000	0.01	0.1	EUR
254,663	DE000NG6UMF5	100,000	0.05	29.990000000	3.5	5.0	7.5	20.0	0.0	29.990000000	0.01	0.1	EUR
254,664	DE000NG6UMG3	100,000	0.08	29.690000000	3.5	5.0	7.5	20.0	0.0	29.690000000	0.01	0.1	EUR
254,665	DE000NG6UMH1	100,000	0.11	29.390000000	3.5	5.0	7.5	20.0	0.0	29.390000000	0.01	0.1	EUR
254,666	DE000NG6UMJ7	300,000	0.13	98.190000000	3.5	5.0	10.0	20.0	0.0	98.190000000	0.01	0.1	EUR
254,667	DE000NG6UMK5	300,000	0.23	97.210000000	3.5	5.0	10.0	20.0	0.0	97.210000000	0.01	0.1	EUR
254,668	DE000NG6UML3	300,000	0.33	96.230000000	3.5	5.0	10.0	20.0	0.0	96.230000000	0.01	0.1	EUR
254,669	DE000NG6UMM1	300,000	0.42	95.270000000	3.5	5.0	10.0	20.0	0.0	95.270000000	0.01	0.1	EUR
254,670	DE000NG6UMN9	100,000	0.22	21.240000000	3.5	5.0	7.5	20.0	0.0	21.240000000	0.01	1.0	EUR
254,671	DE000NG6UMP4	100,000	0.56	20.910000000	3.5	5.0	7.5	20.0	0.0	20.910000000	0.01	1.0	EUR
254,672	DE000NG6UMQ2	100,000	1.0	20.470000000	3.5	5.0	7.5	20.0	0.0	20.470000000	0.01	1.0	EUR
254,673	DE000NG6UMR0	100,000	1.22	20.250000000	3.5	5.0	7.5	20.0	0.0	20.250000000	0.01	1.0	EUR
254,674	DE000NG6UMS8	100,000	2.03	19.430000000	3.5	5.0	7.5	20.0	0.0	19.430000000	0.01	1.0	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
254,477	DE000NG6UFZ7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
254,478	DE000NG6UF08	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
254,479	DE000NG6UF16	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,480	DE000NG6UF24	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,481	DE000NG6UF32	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,482	DE000NG6UF40	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index

		(Bloomberg code: ALV GY <Equity>)				Certificate Conditions
254,483	DE000NG6UF57	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,484	DE000NG6UF65	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,485	DE000NG6UF73	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,486	DE000NG6UF81	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,487	DE000NG6UF99	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,488	DE000NG6UGA8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,489	DE000NG6UGB6	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

254,490	DE000NG6UGC 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,491	DE000NG6UGD 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,492	DE000NG6UGE 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,493	DE000NG6UGF 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,494	DE000NG6UGG 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,495	DE000NG6UGH 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,496	DE000NG6UGJ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,497	DE000NG6UGK 7	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BAY0017 (Bloomberg code: BAYN GY <Equity>)				Index Certificate Conditions
254,498	DE000NG6UGL 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,499	DE000NG6UGM 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,500	DE000NG6UGN 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,501	DE000NG6UGP 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,502	DE000NG6UGQ 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,503	DE000NG6UGR 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,504	DE000NG6UGS 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

254,505	DE000NG6UGT8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,506	DE000NG6UGU6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,507	DE000NG6UGV4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,508	DE000NG6UGW2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,509	DE000NG6UGX0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,510	DE000NG6UGY8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,511	DE000NG6UGZ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,512	DE000NG6UG07	Ordinary Shares issued by the Share Issuer (ISIN code:	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005200000) (Bloomberg code: BEI GY <Equity>)				Index Certificate Conditions
254,513	DE000NG6UG1 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,514	DE000NG6UG2 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,515	DE000NG6UG3 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,516	DE000NG6UG4 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,517	DE000NG6UG5 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,518	DE000NG6UG6 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,519	DE000NG6UG7 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

254,520	DE000NG6UG80	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,521	DE000NG6UG98	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,522	DE000NG6UHA6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,523	DE000NG6UHB4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,524	DE000NG6UHC2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,525	DE000NG6UHD0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,526	DE000NG6UHE8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,527	DE000NG6UHF5	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001 (Bloomberg code: CBK GY <Equity>)				Index Certificate Conditions
254,528	DE000NG6UHG 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,529	DE000NG6UHH 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,530	DE000NG6UJH7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,531	DE000NG6UHK 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,532	DE000NG6UHL 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,533	DE000NG6UHM 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,534	DE000NG6UHN 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

254,535	DE000NG6UHP 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,536	DE000NG6UHQ 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,537	DE000NG6UHR 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,538	DE000NG6UHS 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,539	DE000NG6UHT 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,540	DE000NG6UHU 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,541	DE000NG6UHV 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,542	DE000NG6UHW 0	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001 (Bloomberg code: CBK GY <Equity>)				Index Certificate Conditions
254,543	DE000NG6UHX 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,544	DE000NG6UHY 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,545	DE000NG6UHZ 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,546	DE000NG6UH0 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,547	DE000NG6UH1 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,548	DE000NG6UH2 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,549	DE000NG6UH3 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

254,550	DE000NG6UH48	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,551	DE000NG6UH55	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,552	DE000NG6UH63	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,553	DE000NG6UH71	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,554	DE000NG6UH89	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
254,555	DE000NG6UH97	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
254,556	DE000NG6UJA2	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
254,557	DE000NG6UJB0	Ordinary Shares issued by the Share Issuer (ISIN code:	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007100000) (Bloomberg code: MBG GY <Equity>)				Index Certificate Conditions
254,558	DE000NG6UJC8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,559	DE000NG6UJD6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,560	DE000NG6UJE4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,561	DE000NG6UJF1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,562	DE000NG6UJG9	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
254,563	DE000NG6UJH7	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
254,564	DE000NG6UJJ3	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

254,565	DE000NG6UJK1	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
254,566	DE000NG6UJL9	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
254,567	DE000NG6UJM7	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
254,568	DE000NG6UJN5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,569	DE000NG6UJP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,570	DE000NG6UJQ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,571	DE000NG6UJR6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,572	DE000NG6UJS4	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) (Bloomberg code: LHA GY <Equity>)				Index Certificate Conditions
254,573	DE000NG6UJT2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DPW GY <Equity>)	Deutsche Post AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,574	DE000NG6UJU0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,575	DE000NG6UJV8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,576	DE000NG6UJW 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,577	DE000NG6UJX4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,578	DE000NG6UJY2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,579	DE000NG6UJZ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

254,580	DE000NG6UJ04	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,581	DE000NG6UJ12	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,582	DE000NG6UJ20	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,583	DE000NG6UJ38	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,584	DE000NG6UJ46	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,585	DE000NG6UJ53	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,586	DE000NG6UJ61	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,587	DE000NG6UJ79	Ordinary Shares issued by the Share Issuer (ISIN code:	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005785802) (Bloomberg code: FME GY <Equity>)				Index Certificate Conditions
254,588	DE000NG6UJ87	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
254,589	DE000NG6UJ95	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
254,590	DE000NG6UKA 0	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
254,591	DE000NG6UKB 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	HeidelbergCeme nt AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,592	DE000NG6UKC 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	HeidelbergCeme nt AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,593	DE000NG6UKD 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,594	DE000NG6UKE 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

254,595	DE000NG6UKF9	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,596	DE000NG6UKG7	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
254,597	DE000NG6UKH5	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
254,598	DE000NG6UKJ1	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
254,599	DE000NG6UKK9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,600	DE000NG6UKL7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,601	DE000NG6UKM5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,602	DE000NG6UKN3	Ordinary Shares issued by the Share Issuer	Lanxess AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)		(Xetra)		in the Index Certificate Conditions
254,603	DE000NG6UKP8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,604	DE000NG6UKQ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,605	DE000NG6UKR4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,606	DE000NG6UKS2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,607	DE000NG6UKT0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>)	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,608	DE000NG6UKU8	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,609	DE000NG6UKV6	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
254,610	DE000NG6UKW4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,611	DE000NG6UKX2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,612	DE000NG6UKY0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,613	DE000NG6UKZ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,614	DE000NG6UK01	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,615	DE000NG6UK19	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,616	DE000NG6UK27	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,617	DE000NG6UK35	Ordinary Shares issued by the Share Issuer	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)		(Xetra)		in the Index Certificate Conditions
254,618	DE000NG6UK43	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,619	DE000NG6UK50	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,620	DE000NG6UK68	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,621	DE000NG6UK76	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,622	DE000NG6UK84	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,623	DE000NG6UK92	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,624	DE000NG6ULA8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
254,625	DE000NG6ULB6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,626	DE000NG6ULC4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,627	DE000NG6ULD2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,628	DE000NG6ULE0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,629	DE000NG6ULF7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,630	DE000NG6ULG5	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
254,631	DE000NG6ULH3	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
254,632	DE000NG6ULJ9	Preferred Shares issued by the Share Issuer	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)		(Xetra)		in the Index Certificate Conditions
254,633	DE000NG6ULK7	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
254,634	DE000NG6ULL5	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
254,635	DE000NG6ULM3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,636	DE000NG6ULN1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,637	DE000NG6ULP6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,638	DE000NG6ULQ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,639	DE000NG6ULR2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
254,640	DE000NG6ULS0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,641	DE000NG6ULT8	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
254,642	DE000NG6ULU6	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
254,643	DE000NG6ULV4	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
254,644	DE000NG6ULW2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <Equity>)	Philips Electronics N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
254,645	DE000NG6ULX0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000009538) (Bloomberg code: PHIA NA <Equity>)	Philips Electronics N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
254,646	DE000NG6ULY8	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL NA <Equity>)	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
254,647	DE000NG6ULZ5	Ordinary Shares issued by the Share Issuer	Unilever PLC	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>)		NYSE Euronext		in the Index Certificate Conditions
254,648	DE000NG6UL00	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,649	DE000NG6UL18	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
254,650	DE000NG6UL26	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
254,651	DE000NG6UL34	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
254,652	DE000NG6UL42	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,653	DE000NG6UL59	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,654	DE000NG6UL67	Ordinary Shares issued by the Share Issuer (ISIN code:	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)				Index Certificate Conditions
254,655	DE000NG6UL75	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,656	DE000NG6UL83	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
254,657	DE000NG6UL91	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
254,658	DE000NG6UMA 6	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
254,659	DE000NG6UMB 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,660	DE000NG6UMC 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,661	DE000NG6UMD 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

254,662	DE000NG6UME8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012169213) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,663	DE000NG6UMF5	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
254,664	DE000NG6UMG3	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
254,665	DE000NG6UMH1	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
254,666	DE000NG6UMJ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,667	DE000NG6UMK5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,668	DE000NG6UML3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,669	DE000NG6UMM1	Ordinary Shares issued by the Share Issuer (ISIN code:	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000SYM9999 (Bloomberg code: SY1 GY <Equity>)				Index Certificate Conditions
254,670	DE000NG6UMN 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,671	DE000NG6UMP 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,672	DE000NG6UMQ 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,673	DE000NG6UMR 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
254,674	DE000NG6UMS 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
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>)
Beiersdorf 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: BEI GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
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>)
Nordex SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NDX1 GY <Equity>)
ProSiebenSat.1 Media AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY <Equity>)
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>)
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>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
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>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
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>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
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>)
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>)
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>)
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)
Unilever PLC	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: UNA NA <Equity>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)
Symrise AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <Equity>)
E.ON AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY <Equity>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
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>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
Covestro AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ICOV GY <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
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>)
BASF 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: BAS GY <Equity>)
Deutsche Post AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DPW GY <Equity>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
Philips Electronics N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PHIA NA <Equity>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <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>)
Barrick Gold Corp	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: GOLD US <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
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>)

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG6UFZ7	Not Applicable	NG6UFZ
DE000NG6UF08	Not Applicable	NG6UF0
DE000NG6UF16	Not Applicable	NG6UF1
DE000NG6UF24	Not Applicable	NG6UF2
DE000NG6UF32	Not Applicable	NG6UF3
DE000NG6UF40	Not Applicable	NG6UF4
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DE000NG6UMQ2	Not Applicable	NG6UMQ
DE000NG6UMR0	Not Applicable	NG6UMR
DE000NG6UMS8	Not Applicable	NG6UMS

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

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

9 GENERAL

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

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