

**ING Bank N.V.**  
**Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75**  
**Issue of**

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
255,994	NG6VSL	DE000NG6VSL8	1,000,000	ING Long Share Open End Turbo Certificate
255,995	NG6VSM	DE000NG6VSM6	1,000,000	ING Long Share Open End Turbo Certificate
255,996	NG6VSN	DE000NG6VSN4	1,000,000	ING Long Share Open End Turbo Certificate
255,997	NG6VSP	DE000NG6VSP9	1,000,000	ING Long Share Open End Turbo Certificate
255,998	NG6VSQ	DE000NG6VSQ7	1,000,000	ING Long Share Open End Turbo Certificate
255,999	NG6VSR	DE000NG6VSR5	1,000,000	ING Long Share Open End Turbo Certificate
256,000	NG6VSS	DE000NG6VSS3	1,000,000	ING Long Share Open End Turbo Certificate
256,001	NG6VST	DE000NG6VST1	1,000,000	ING Long Share Open End Turbo Certificate
256,002	NG6VSU	DE000NG6VSU9	1,000,000	ING Long Share Open End Turbo Certificate
256,003	NG6VSV	DE000NG6VSV7	1,000,000	ING Long Share Open End Turbo Certificate
256,004	NG6VSW	DE000NG6VSW5	1,000,000	ING Long Share Open End Turbo Certificate
256,005	NG6VSX	DE000NG6VSX3	1,000,000	ING Long Share Open End Turbo Certificate
256,006	NG6VSY	DE000NG6VSY1	1,000,000	ING Long Share Open End Turbo Certificate
256,007	NG6VSZ	DE000NG6VSZ8	1,000,000	ING Long Share Open End Turbo Certificate
256,008	NG6VS0	DE000NG6VS02	1,000,000	ING Long Share Open End Turbo Certificate
256,009	NG6VS1	DE000NG6VS10	1,000,000	ING Long Share Open End Turbo Certificate
256,010	NG6VS2	DE000NG6VS28	500,000	ING Long Share Open End Turbo Certificate
256,011	NG6VS3	DE000NG6VS36	1,000,000	ING Long Share Open End Turbo Certificate
256,012	NG6VS4	DE000NG6VS44	500,000	ING Long Share Open End Turbo Certificate
256,013	NG6VS5	DE000NG6VS51	500,000	ING Long Share Open End Turbo Certificate
256,014	NG6VS6	DE000NG6VS69	1,000,000	ING Long Share Open End Turbo Certificate
256,015	NG6VS7	DE000NG6VS77	1,000,000	ING Long Share Open End Turbo Certificate
256,016	NG6VS8	DE000NG6VS85	1,000,000	ING Long Share Open End Turbo Certificate

				Certificate
256,017	NG6VS9	DE000NG6VS93	500,000	ING Long Share Open End Turbo Certificate
256,018	NG6VTA	DE000NG6VTA9	500,000	ING Long Share Open End Turbo Certificate
256,019	NG6VTB	DE000NG6VTB7	500,000	ING Long Share Open End Turbo Certificate
256,020	NG6VTC	DE000NG6VTC5	500,000	ING Long Share Open End Turbo Certificate
256,021	NG6VTD	DE000NG6VTD3	2,000,000	ING Long Share Open End Turbo Certificate
256,022	NG6VTE	DE000NG6VTE1	2,000,000	ING Long Share Open End Turbo Certificate
256,023	NG6VTF	DE000NG6VTF8	2,000,000	ING Long Share Open End Turbo Certificate
256,024	NG6VTG	DE000NG6VTG6	1,000,000	ING Long Share Open End Turbo Certificate
256,025	NG6VTH	DE000NG6VTH4	500,000	ING Long Share Open End Turbo Certificate
256,026	NG6VTJ	DE000NG6VTJ0	500,000	ING Long Share Open End Turbo Certificate
256,027	NG6VTK	DE000NG6VTK8	500,000	ING Long Share Open End Turbo Certificate
256,028	NG6VTL	DE000NG6VTL6	500,000	ING Long Share Open End Turbo Certificate
256,029	NG6VTM	DE000NG6VTM4	500,000	ING Long Share Open End Turbo Certificate
256,030	NG6VTN	DE000NG6VTN2	500,000	ING Long Share Open End Turbo Certificate
256,031	NG6VTP	DE000NG6VTP7	500,000	ING Long Share Open End Turbo Certificate
256,032	NG6VTQ	DE000NG6VTQ5	500,000	ING Long Share Open End Turbo Certificate
256,033	NG6VTR	DE000NG6VTR3	500,000	ING Long Share Open End Turbo Certificate
256,034	NG6VTS	DE000NG6VTS1	500,000	ING Long Share Open End Turbo Certificate
256,035	NG6VTT	DE000NG6VTT9	500,000	ING Long Share Open End Turbo Certificate
256,036	NG6VTU	DE000NG6VTU7	500,000	ING Long Share Open End Turbo Certificate
256,037	NG6VTV	DE000NG6VTV5	500,000	ING Long Share Open End Turbo Certificate
256,038	NG6VTW	DE000NG6VTW3	500,000	ING Long Share Open End Turbo Certificate
256,039	NG6VTX	DE000NG6VTX1	500,000	ING Long Share Open End Turbo Certificate
256,040	NG6VTY	DE000NG6VTY9	500,000	ING Long Share Open End Turbo Certificate
256,041	NG6VTZ	DE000NG6VTZ6	500,000	ING Long Share Open End Turbo Certificate
256,042	NG6VT0	DE000NG6VT01	500,000	ING Long Share Open End Turbo Certificate
256,043	NG6VT1	DE000NG6VT19	500,000	ING Long Share Open End Turbo Certificate
256,044	NG6VT2	DE000NG6VT27	500,000	ING Long Share Open End Turbo

				Certificate
256,045	NG6VT3	DE000NG6VT35	500,000	ING Long Share Open End Turbo Certificate
256,046	NG6VT4	DE000NG6VT43	1,000,000	ING Long Share Open End Turbo Certificate
256,047	NG6VT5	DE000NG6VT50	500,000	ING Long Share Open End Turbo Certificate
256,048	NG6VT6	DE000NG6VT68	500,000	ING Long Share Open End Turbo Certificate
256,049	NG6VT7	DE000NG6VT76	500,000	ING Long Share Open End Turbo Certificate
256,050	NG6VT8	DE000NG6VT84	500,000	ING Long Share Open End Turbo Certificate
256,051	NG6VT9	DE000NG6VT92	500,000	ING Long Share Open End Turbo Certificate
256,052	NG6VUA	DE000NG6VUA7	500,000	ING Long Share Open End Turbo Certificate
256,053	NG6VUB	DE000NG6VUB5	500,000	ING Long Share Open End Turbo Certificate
256,054	NG6VUC	DE000NG6VUC3	500,000	ING Long Share Open End Turbo Certificate
256,055	NG6VUD	DE000NG6VUD1	500,000	ING Long Share Open End Turbo Certificate
256,056	NG6VUE	DE000NG6VUE9	500,000	ING Long Share Open End Turbo Certificate
256,057	NG6VUF	DE000NG6VUF6	500,000	ING Long Share Open End Turbo Certificate
256,058	NG6VUG	DE000NG6VUG4	500,000	ING Long Share Open End Turbo Certificate
256,059	NG6VUH	DE000NG6VUH2	500,000	ING Long Share Open End Turbo Certificate
256,060	NG6VUJ	DE000NG6VUJ8	500,000	ING Long Share Open End Turbo Certificate
256,061	NG6VUK	DE000NG6VUK6	500,000	ING Long Share Open End Turbo Certificate
256,062	NG6VUL	DE000NG6VUL4	500,000	ING Long Share Open End Turbo Certificate
256,063	NG6VUM	DE000NG6VUM2	500,000	ING Long Share Open End Turbo Certificate
256,064	NG6VUN	DE000NG6VUN0	500,000	ING Long Share Open End Turbo Certificate
256,065	NG6VUP	DE000NG6VUP5	500,000	ING Long Share Open End Turbo Certificate
256,066	NG6VUQ	DE000NG6VUQ3	500,000	ING Long Share Open End Turbo Certificate
256,067	NG6VUR	DE000NG6VUR1	500,000	ING Long Share Open End Turbo Certificate
256,068	NG6VUS	DE000NG6VUS9	500,000	ING Long Share Open End Turbo Certificate
256,069	NG6VUT	DE000NG6VUT7	2,000,000	ING Long Share Open End Turbo Certificate
256,070	NG6VUU	DE000NG6VUU5	2,000,000	ING Long Share Open End Turbo Certificate
256,071	NG6VUV	DE000NG6VUV3	2,000,000	ING Long Share Open End Turbo Certificate
256,072	NG6VUW	DE000NG6VUW1	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
256,073	NG6VUX	DE000NG6VUX9	2,000,000	ING Long Share Open End Turbo Certificate
256,074	NG6VUY	DE000NG6VUY7	2,000,000	ING Long Share Open End Turbo Certificate
256,075	NG6VUZ	DE000NG6VUZ4	2,000,000	ING Long Share Open End Turbo Certificate
256,076	NG6VU0	DE000NG6VU08	2,000,000	ING Long Share Open End Turbo Certificate
256,077	NG6VU1	DE000NG6VU16	2,000,000	ING Long Share Open End Turbo Certificate
256,078	NG6VU2	DE000NG6VU24	2,000,000	ING Long Share Open End Turbo Certificate
256,079	NG6VU3	DE000NG6VU32	250,000	ING Long Share Open End Turbo Certificate
256,080	NG6VU4	DE000NG6VU40	1,000,000	ING Long Share Open End Turbo Certificate
256,081	NG6VU5	DE000NG6VU57	1,000,000	ING Long Share Open End Turbo Certificate
256,082	NG6VU6	DE000NG6VU65	500,000	ING Long Share Open End Turbo Certificate
256,083	NG6VU7	DE000NG6VU73	500,000	ING Long Share Open End Turbo Certificate
256,084	NG6VU8	DE000NG6VU81	100,000	ING Long Share Open End Turbo Certificate
256,085	NG6VU9	DE000NG6VU99	100,000	ING Long Share Open End Turbo Certificate
256,086	NG6VVA	DE000NG6VVA5	100,000	ING Long Share Open End Turbo Certificate
256,087	NG6VVB	DE000NG6VVB3	100,000	ING Long Share Open End Turbo Certificate
256,088	NG6VVC	DE000NG6VVC1	100,000	ING Long Share Open End Turbo Certificate
256,089	NG6VVD	DE000NG6VVD9	100,000	ING Long Share Open End Turbo Certificate
256,090	NG6VVE	DE000NG6VVE7	100,000	ING Long Share Open End Turbo Certificate
256,091	NG6VVF	DE000NG6VVF4	100,000	ING Long Share Open End Turbo Certificate
256,092	NG6VVG	DE000NG6VVG2	100,000	ING Long Share Open End Turbo Certificate
256,093	NG6VVH	DE000NG6VVH0	500,000	ING Long Share Open End Turbo Certificate
256,094	NG6VVJ	DE000NG6VVJ6	500,000	ING Long Share Open End Turbo Certificate
256,095	NG6VVK	DE000NG6VVK4	500,000	ING Long Share Open End Turbo Certificate
256,096	NG6VVL	DE000NG6VVL2	100,000	ING Long Share Open End Turbo Certificate
256,097	NG6VVM	DE000NG6VVM0	100,000	ING Long Share Open End Turbo Certificate
256,098	NG6VVN	DE000NG6VVN8	100,000	ING Long Share Open End Turbo Certificate
256,099	NG6VVP	DE000NG6VVP3	300,000	ING Long Share Open End Turbo Certificate
256,100	NG6VVQ	DE000NG6VVQ1	300,000	ING Long Share Open End Turbo

				Certificate
256,101	NG6VVR	DE000NG6VVR9	100,000	ING Long Share Open End Turbo Certificate
256,102	NG6VVS	DE000NG6VVS7	100,000	ING Long Share Open End Turbo Certificate
256,103	NG6VVT	DE000NG6VVT5	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](http://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](mailto:info@sprinters.nl)) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://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:	11 April 2023
6	Issue Date:	13 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
255,994	DE000NG6VSL8	1,000,000	0.38	159.170000000	3.5	5.0	7.5	20.0	0.0	159.170000000	0.01	0.1	EUR
255,995	DE000NG6VSM6	1,000,000	0.53	157.590000000	3.5	5.0	7.5	20.0	0.0	157.590000000	0.01	0.1	EUR
255,996	DE000NG6VSN4	1,000,000	0.69	156.020000000	3.5	5.0	7.5	20.0	0.0	156.020000000	0.01	0.1	EUR
255,997	DE000NG6VSP9	1,000,000	0.85	154.470000000	3.5	5.0	7.5	20.0	0.0	154.470000000	0.01	0.1	EUR
255,998	DE000NG6VSQ7	1,000,000	1.0	152.940000000	3.5	5.0	7.5	20.0	0.0	152.940000000	0.01	0.1	EUR
255,999	DE000NG6VSR5	1,000,000	1.15	151.420000000	3.5	5.0	7.5	20.0	0.0	151.420000000	0.01	0.1	EUR
256,000	DE000NG6	1,000,000	1.3	149.920	3.5	5.0	7.5	20.0	0.0	149.920	0.01	0.1	EUR



0	VSS3			000000 0						000000 0			
256,00 1	DE000NG6 VST1	1,000,000	1.45	148.430 000000 0	3.5	5.0	7.5	20.0	0.0	148.430 000000 0	0.01	0.1	EUR
256,00 2	DE000NG6 VSU9	1,000,000	1.6	146.960 000000 0	3.5	5.0	7.5	20.0	0.0	146.960 000000 0	0.01	0.1	EUR
256,00 3	DE000NG6 VSV7	1,000,000	1.74	145.500 000000 0	3.5	5.0	7.5	20.0	0.0	145.500 000000 0	0.01	0.1	EUR
256,00 4	DE000NG6 VSW5	1,000,000	1.89	144.050 000000 0	3.5	5.0	7.5	20.0	0.0	144.050 000000 0	0.01	0.1	EUR
256,00 5	DE000NG6 VSX3	1,000,000	2.03	142.620 000000 0	3.5	5.0	7.5	20.0	0.0	142.620 000000 0	0.01	0.1	EUR
256,00 6	DE000NG6 VSY1	1,000,000	2.17	141.200 000000 0	3.5	5.0	7.5	20.0	0.0	141.200 000000 0	0.01	0.1	EUR
256,00 7	DE000NG6 VSZ8	1,000,000	2.31	139.800 000000 0	3.5	5.0	7.5	20.0	0.0	139.800 000000 0	0.01	0.1	EUR
256,00 8	DE000NG6 VS02	1,000,000	0.44	120.157 300000 0	3.5	5.0	10.0	20.0	0.0	120.160 000000 0	0.01	0.1	EUR
256,00 9	DE000NG6 VS10	1,000,000	0.17	211.920 000000 0	3.5	5.0	5.0	20.0	0.0	211.920 000000 0	0.01	0.1	EUR
256,01 0	DE000NG6 VS28	500,000	1.09	18.5000 000000	3.5	5.0	15.0	20.0	0.0	18.5000 000000	0.01	1.0	USD
256,01 1	DE000NG6 VS36	1,000,000	0.31	45.7400 000000	3.5	5.0	7.5	20.0	0.0	45.7400 000000	0.01	0.1	EUR
256,01 2	DE000NG6 VS44	500,000	0.06	59.0800 000000	3.5	5.0	7.5	20.0	0.0	59.0800 000000	0.01	0.1	EUR
256,01 3	DE000NG6 VS51	500,000	0.09	58.7800 000000	3.5	5.0	7.5	20.0	0.0	58.7800 000000	0.01	0.1	EUR
256,01 4	DE000NG6 VS69	1,000,000	0.09	9.58800 00000	3.5	5.0	7.5	20.0	0.0	9.58800 00000	0.001	1.0	EUR
256,01 5	DE000NG6 VS77	1,000,000	0.14	9.54000 00000	3.5	5.0	7.5	20.0	0.0	9.54000 00000	0.001	1.0	EUR
256,01 6	DE000NG6 VS85	1,000,000	0.19	9.49200 00000	3.5	5.0	7.5	20.0	0.0	9.49200 00000	0.001	1.0	EUR
256,01 7	DE000NG6 VS93	500,000	0.29	22.0270 000000	3.5	5.0	7.5	20.0	0.0	22.0270 000000	0.001	1.0	EUR
256,01 8	DE000NG6 VTA9	500,000	0.4	21.9170 000000	3.5	5.0	7.5	20.0	0.0	21.9170 000000	0.001	1.0	EUR
256,01 9	DE000NG6 VTB7	500,000	0.51	21.8070 000000	3.5	5.0	7.5	20.0	0.0	21.8070 000000	0.001	1.0	EUR
256,02 0	DE000NG6 VTC5	500,000	0.62	21.6980 000000	3.5	5.0	7.5	20.0	0.0	21.6980 000000	0.001	1.0	EUR
256,02 1	DE000NG6 VTD3	2,000,000	0.46	11.1690 000000	3.5	5.0	7.5	20.0	0.0	11.1690 000000	0.001	1.0	EUR
256,02 2	DE000NG6 VTE1	2,000,000	0.06	19.1302 000000	3.5	5.0	10.0	20.0	0.0	19.1400 000000	0.01	0.1	EUR
256,02 3	DE000NG6 VTF8	2,000,000	0.08	18.9407 000000	3.5	5.0	10.0	20.0	0.0	18.9500 000000	0.01	0.1	EUR
256,02 4	DE000NG6 VTG6	1,000,000	0.06	39.0910 000000	3.5	5.0	7.5	20.0	0.0	39.0910 000000	0.001	0.1	EUR

256,02 5	DE000NG6 VTH4	500,000	0.04	24.6600 000000	3.5	5.0	7.5	20.0	0.0	24.6600 000000	0.01	0.1	EUR
256,02 6	DE000NG6 VTJ0	500,000	0.58	10.6370 000000	3.5	5.0	10.0	20.0	0.0	10.6370 000000	0.001	1.0	EUR
256,02 7	DE000NG6 VTK8	500,000	0.23	172.160 000000 0	3.5	5.0	7.5	20.0	0.0	172.160 000000 0	0.01	0.1	EUR
256,02 8	DE000NG6 VTL6	500,000	0.41	170.450 000000 0	3.5	5.0	7.5	20.0	0.0	170.450 000000 0	0.01	0.1	EUR
256,02 9	DE000NG6 VTM4	500,000	0.02	16.4700 000000	3.5	5.0	7.5	20.0	0.0	16.4700 000000	0.01	0.1	EUR
256,03 0	DE000NG6 VTN2	500,000	0.03	16.3000 000000	3.5	5.0	7.5	20.0	0.0	16.3000 000000	0.01	0.1	EUR
256,03 1	DE000NG6 VTP7	500,000	0.05	16.1300 000000	3.5	5.0	7.5	20.0	0.0	16.1300 000000	0.01	0.1	EUR
256,03 2	DE000NG6 VTQ5	500,000	0.07	15.9700 000000	3.5	5.0	7.5	20.0	0.0	15.9700 000000	0.01	0.1	EUR
256,03 3	DE000NG6 VTR3	500,000	0.08	15.8100 000000	3.5	5.0	7.5	20.0	0.0	15.8100 000000	0.01	0.1	EUR
256,03 4	DE000NG6 VTS1	500,000	0.1	15.6500 000000	3.5	5.0	7.5	20.0	0.0	15.6500 000000	0.01	0.1	EUR
256,03 5	DE000NG6 VTT9	500,000	0.12	15.4900 000000	3.5	5.0	7.5	20.0	0.0	15.4900 000000	0.01	0.1	EUR
256,03 6	DE000NG6 VTU7	500,000	0.13	15.3300 000000	3.5	5.0	7.5	20.0	0.0	15.3300 000000	0.01	0.1	EUR
256,03 7	DE000NG6 VTV5	500,000	0.15	15.1700 000000	3.5	5.0	7.5	20.0	0.0	15.1700 000000	0.01	0.1	EUR
256,03 8	DE000NG6 VTW3	500,000	0.16	15.0100 000000	3.5	5.0	7.5	20.0	0.0	15.0100 000000	0.01	0.1	EUR
256,03 9	DE000NG6 VTX1	500,000	0.18	14.8600 000000	3.5	5.0	7.5	20.0	0.0	14.8600 000000	0.01	0.1	EUR
256,04 0	DE000NG6 VTY9	500,000	0.19	14.7100 000000	3.5	5.0	7.5	20.0	0.0	14.7100 000000	0.01	0.1	EUR
256,04 1	DE000NG6 VTZ6	500,000	0.21	14.5600 000000	3.5	5.0	7.5	20.0	0.0	14.5600 000000	0.01	0.1	EUR
256,04 2	DE000NG6 VT01	500,000	0.22	14.4100 000000	3.5	5.0	7.5	20.0	0.0	14.4100 000000	0.01	0.1	EUR
256,04 3	DE000NG6 VT19	500,000	0.24	14.2600 000000	3.5	5.0	7.5	20.0	0.0	14.2600 000000	0.01	0.1	EUR
256,04 4	DE000NG6 VT27	500,000	0.25	14.1100 000000	3.5	5.0	7.5	20.0	0.0	14.1100 000000	0.01	0.1	EUR
256,04 5	DE000NG6 VT35	500,000	2.07	303.850 000000 0	3.5	5.0	5.0	20.0	0.0	303.850 000000 0	0.01	0.1	EUR
256,04 6	DE000NG6 VT43	1,000,000	0.07	51.3400 000000	3.5	5.0	5.0	20.0	0.0	51.3400 000000	0.01	0.1	EUR
256,04 7	DE000NG6 VT50	500,000	0.67	39.3220 000000	3.5	5.0	7.5	20.0	0.0	39.3220 000000	0.001	1.0	EUR
256,04 8	DE000NG6 VT68	500,000	1.06	38.9320 000000	3.5	5.0	7.5	20.0	0.0	38.9320 000000	0.001	1.0	EUR
256,04 9	DE000NG6 VT76	500,000	0.59	34.7400 000000	3.5	5.0	7.5	20.0	0.0	34.7400 000000	0.01	1.0	EUR
256,05 0	DE000NG6 VT84	500,000	0.94	34.3900 000000	3.5	5.0	7.5	20.0	0.0	34.3900 000000	0.01	1.0	EUR
256,05 1	DE000NG6 VT92	500,000	1.28	34.0400 000000	3.5	5.0	7.5	20.0	0.0	34.0400 000000	0.01	1.0	EUR
256,05	DE000NG6	500,000	0.07	115.512	3.5	5.0	7.5	20.0	0.0	115.520	0.01	0.1	EUR

2	VUA7			000000 0						000000 0			
256,05 3	DE000NG6 VUB5	500,000	0.13	114.937 000000 0	3.5	5.0	7.5	20.0	0.0	114.940 000000 0	0.01	0.1	EUR
256,05 4	DE000NG6 VUC3	500,000	1.3	52.6050 000000	3.5	5.0	7.5	20.0	0.0	52.6100 000000	0.01	1.0	EUR
256,05 5	DE000NG6 VUD1	500,000	1.82	52.0841 000000	3.5	5.0	7.5	20.0	0.0	52.0900 000000	0.01	1.0	EUR
256,05 6	DE000NG6 VUE9	500,000	1.75	4.61800 00000	3.5	5.0	10.0	20.0	0.0	4.61800 00000	0.001	1.0	EUR
256,05 7	DE000NG6 VUF6	500,000	1.8	4.57200 00000	3.5	5.0	10.0	20.0	0.0	4.57200 00000	0.001	1.0	EUR
256,05 8	DE000NG6 VUG4	500,000	1.84	4.52700 00000	3.5	5.0	10.0	20.0	0.0	4.52700 00000	0.001	1.0	EUR
256,05 9	DE000NG6 VUH2	500,000	1.89	4.48200 00000	3.5	5.0	10.0	20.0	0.0	4.48200 00000	0.001	1.0	EUR
256,06 0	DE000NG6 VUJ8	500,000	1.93	4.43800 00000	3.5	5.0	10.0	20.0	0.0	4.43800 00000	0.001	1.0	EUR
256,06 1	DE000NG6 VUK6	500,000	1.97	4.39400 00000	3.5	5.0	10.0	20.0	0.0	4.39400 00000	0.001	1.0	EUR
256,06 2	DE000NG6 VUL4	500,000	0.1	123.160 000000 0	3.5	5.0	7.5	20.0	0.0	123.160 000000 0	0.01	0.1	EUR
256,06 3	DE000NG6 VUM2	500,000	0.16	122.540 000000 0	3.5	5.0	7.5	20.0	0.0	122.540 000000 0	0.01	0.1	EUR
256,06 4	DE000NG6 VUN0	500,000	0.22	121.930 000000 0	3.5	5.0	7.5	20.0	0.0	121.930 000000 0	0.01	0.1	EUR
256,06 5	DE000NG6 VUP5	500,000	0.28	121.320 000000 0	3.5	5.0	7.5	20.0	0.0	121.320 000000 0	0.01	0.1	EUR
256,06 6	DE000NG6 VUQ3	500,000	0.35	120.710 000000 0	3.5	5.0	7.5	20.0	0.0	120.710 000000 0	0.01	0.1	EUR
256,06 7	DE000NG6 VUR1	500,000	0.41	120.100 000000 0	3.5	5.0	7.5	20.0	0.0	120.100 000000 0	0.01	0.1	EUR
256,06 8	DE000NG6 VUS9	500,000	0.47	119.500 000000 0	3.5	5.0	7.5	20.0	0.0	119.500 000000 0	0.01	0.1	EUR
256,06 9	DE000NG6 VUT7	2,000,000	0.02	16.7060 000000	3.5	5.0	15.0	20.0	0.0	16.7060 000000	0.001	0.1	EUR
256,07 0	DE000NG6 VUU5	2,000,000	0.04	16.5400 000000	3.5	5.0	15.0	20.0	0.0	16.5400 000000	0.001	0.1	EUR
256,07 1	DE000NG6 VUV3	2,000,000	0.05	16.3760 000000	3.5	5.0	15.0	20.0	0.0	16.3760 000000	0.001	0.1	EUR
256,07 2	DE000NG6 VUW1	2,000,000	0.07	16.2130 000000	3.5	5.0	15.0	20.0	0.0	16.2130 000000	0.001	0.1	EUR
256,07 3	DE000NG6 VUX9	2,000,000	0.09	16.0520 000000	3.5	5.0	15.0	20.0	0.0	16.0520 000000	0.001	0.1	EUR
256,07 4	DE000NG6 VUY7	2,000,000	0.1	15.8930 000000	3.5	5.0	15.0	20.0	0.0	15.8930 000000	0.001	0.1	EUR
256,07 5	DE000NG6 VUZ4	2,000,000	0.13	15.5790 000000	3.5	5.0	15.0	20.0	0.0	15.5790 000000	0.001	0.1	EUR
256,07 6	DE000NG6 VU08	2,000,000	0.15	15.4240 000000	3.5	5.0	15.0	20.0	0.0	15.4240 000000	0.001	0.1	EUR
256,07	DE000NG6	2,000,000	0.16	15.2700	3.5	5.0	15.0	20.0	0.0	15.2700	0.001	0.1	EUR

7	VU16			000000						000000			
256,078	DE000NG6 VU24	2,000,000	0.18	15.1180 000000	3.5	5.0	15.0	20.0	0.0	15.1180 000000	0.001	0.1	EUR
256,079	DE000NG6 VU32	250,000	1.14	26.5900 000000	3.5	5.0	7.5	20.0	0.0	26.5900 000000	0.01	1.0	EUR
256,080	DE000NG6 VU40	1,000,000	0.05	48.3400 000000	3.5	5.0	7.5	20.0	0.0	48.3400 000000	0.01	0.1	EUR
256,081	DE000NG6 VU57	1,000,000	0.09	47.8600 000000	3.5	5.0	7.5	20.0	0.0	47.8600 000000	0.01	0.1	EUR
256,082	DE000NG6 VU65	500,000	0.16	123.890 000000 0	3.5	5.0	15.0	20.0	0.0	123.890 000000 0	0.01	0.1	USD
256,083	DE000NG6 VU73	500,000	2.67	96.5000 000000	3.5	5.0	15.0	20.0	0.0	96.5000 000000	0.01	0.1	USD
256,084	DE000NG6 VU81	100,000	0.05	23.2600 000000	3.5	5.0	10.0	20.0	0.0	23.2600 000000	0.01	0.1	EUR
256,085	DE000NG6 VU99	100,000	0.42	19.6400 000000	3.5	5.0	10.0	20.0	0.0	19.6400 000000	0.01	0.1	EUR
256,086	DE000NG6 VVA5	100,000	0.08	67.3800 000000	3.5	5.0	7.5	20.0	0.0	67.3800 000000	0.01	0.1	EUR
256,087	DE000NG6 VVB3	100,000	0.04	386.010 000000 0	3.5	5.0	7.5	20.0	0.0	386.010 000000 0	0.01	0.01	EUR
256,088	DE000NG6 VVC1	100,000	0.06	384.080 000000 0	3.5	5.0	7.5	20.0	0.0	384.080 000000 0	0.01	0.01	EUR
256,089	DE000NG6 VVD9	100,000	0.08	382.160 000000 0	3.5	5.0	7.5	20.0	0.0	382.160 000000 0	0.01	0.01	EUR
256,090	DE000NG6 VVE7	100,000	0.1	380.250 000000 0	3.5	5.0	7.5	20.0	0.0	380.250 000000 0	0.01	0.01	EUR
256,091	DE000NG6 VVF4	100,000	0.12	378.350 000000 0	3.5	5.0	7.5	20.0	0.0	378.350 000000 0	0.01	0.01	EUR
256,092	DE000NG6 VVG2	100,000	0.14	376.460 000000 0	3.5	5.0	7.5	20.0	0.0	376.460 000000 0	0.01	0.01	EUR
256,093	DE000NG6 VVH0	500,000	0.02	41.7700 000000	3.5	5.0	7.5	20.0	0.0	41.7700 000000	0.01	0.1	EUR
256,094	DE000NG6 VVJ6	500,000	0.04	41.5600 000000	3.5	5.0	7.5	20.0	0.0	41.5600 000000	0.01	0.1	EUR
256,095	DE000NG6 VVK4	500,000	0.06	41.3500 000000	3.5	5.0	7.5	20.0	0.0	41.3500 000000	0.01	0.1	EUR
256,096	DE000NG6 VVL2	100,000	0.61	23.3900 000000	3.5	5.0	7.5	20.0	0.0	23.3900 000000	0.01	0.1	EUR
256,097	DE000NG6 VVM0	100,000	0.62	23.2800 000000	3.5	5.0	7.5	20.0	0.0	23.2800 000000	0.01	0.1	EUR
256,098	DE000NG6 VVN8	100,000	0.64	23.1700 000000	3.5	5.0	7.5	20.0	0.0	23.1700 000000	0.01	0.1	EUR
256,099	DE000NG6 VVP3	300,000	0.07	98.2300 000000	3.5	5.0	10.0	20.0	0.0	98.2300 000000	0.01	0.1	EUR
256,100	DE000NG6 VVQ1	300,000	0.12	97.7400 000000	3.5	5.0	10.0	20.0	0.0	97.7400 000000	0.01	0.1	EUR
256,101	DE000NG6 VVR9	100,000	0.2	20.8000 000000	3.5	5.0	7.5	20.0	0.0	20.8000 000000	0.01	1.0	EUR
256,102	DE000NG6 VVS7	100,000	0.31	20.6900 000000	3.5	5.0	7.5	20.0	0.0	20.6900 000000	0.01	1.0	EUR

256,103	DE000NG6VVT5	100,000	0.41	20.5800000000	3.5	5.0	7.5	20.0	0.0	20.5800000000	0.01	1.0	EUR
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**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	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
255,994	DE000NG6VSL8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
255,995	DE000NG6VSM6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
255,996	DE000NG6VSN4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
255,997	DE000NG6VSP9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
255,998	DE000NG6VVSQ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		code: ADS GY <Equity>)				
255,999	DE000NG6VSR 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,000	DE000NG6VSS3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,001	DE000NG6VST 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,002	DE000NG6VSU 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,003	DE000NG6VSV 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,004	DE000NG6VSW 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,005	DE000NG6VSX 3	Ordinary Shares issued by the Share Issuer (ISIN code:	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)				Index Certificate Conditions
256,006	DE000NG6VSY 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,007	DE000NG6VSZ 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,008	DE000NG6VS02	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
256,009	DE000NG6VS10	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
256,010	DE000NG6VS28	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
256,011	DE000NG6VS36	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
256,012	DE000NG6VS44	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index

		)(Bloomberg code: BAYN GY <Equity>)				Certificate Conditions
256,013	DE000NG6VS51	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
256,014	DE000NG6VS69	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
256,015	DE000NG6VS77	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
256,016	DE000NG6VS85	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
256,017	DE000NG6VS93	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
256,018	DE000NG6VTA9	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
256,019	DE000NG6VTB7	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



256,020	DE000NG6VTC 5	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
256,021	DE000NG6VTD 3	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
256,022	DE000NG6VTE 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,023	DE000NG6VTF 8	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
256,024	DE000NG6VTG 6	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
256,025	DE000NG6VTH 4	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
256,026	DE000NG6VTJ0	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
256,027	DE000NG6VTK 8	Ordinary Shares issued by the Share Issuer	Merck KGaA	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)		(Xetra)		in the Index Certificate Conditions
256,028	DE000NG6VTL6	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
256,029	DE000NG6VTM4	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
256,030	DE000NG6VTN2	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
256,031	DE000NG6VTP7	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
256,032	DE000NG6VTQ5	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
256,033	DE000NG6VTR3	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
256,034	DE000NG6VTS1	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

		<Equity>)				
256,035	DE000NG6VTT9	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
256,036	DE000NG6VTU7	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
256,037	DE000NG6VTV5	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
256,038	DE000NG6VTW3	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
256,039	DE000NG6VTX1	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
256,040	DE000NG6VTY9	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
256,041	DE000NG6VTZ6	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
256,042	DE000NG6VT01	Ordinary Shares issued by the Share Issuer	Morphosys AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)		(Xetra)		in the Index Certificate Conditions
256,043	DE000NG6VT19	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
256,044	DE000NG6VT27	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
256,045	DE000NG6VT35	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,046	DE000NG6VT43	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
256,047	DE000NG6VT50	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
256,048	DE000NG6VT68	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
256,049	DE000NG6VT76	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
256,050	DE000NG6VT84	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
256,051	DE000NG6VT92	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
256,052	DE000NG6VUA7	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
256,053	DE000NG6VUB5	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
256,054	DE000NG6VUC3	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
256,055	DE000NG6VUD1	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
256,056	DE000NG6VUE9	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
256,057	DE000NG6VUF6	Ordinary Shares issued by the Share Issuer	TUI AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)		(Xetra)		in the Index Certificate Conditions
256,058	DE000NG6VUG4	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
256,059	DE000NG6VUH2	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
256,060	DE000NG6VUJ8	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
256,061	DE000NG6VUK6	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
256,062	DE000NG6VUL4	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
256,063	DE000NG6VUM2	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
256,064	DE000NG6VUN0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY <Equity>)				
256,065	DE000NG6VUP5	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
256,066	DE000NG6VUQ3	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
256,067	DE000NG6VUR1	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
256,068	DE000NG6VUS9	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
256,069	DE000NG6VUT7	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
256,070	DE000NG6VUU5	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
256,071	DE000NG6VUV3	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
256,072	DE000NG6VUW1	Ordinary Shares issued by the Share Issuer	Vonovia SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <Equity>)		(Xetra)		in the Index Certificate Conditions
256,073	DE000NG6VUX9	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
256,074	DE000NG6VUY7	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
256,075	DE000NG6VUZ4	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
256,076	DE000NG6VU08	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
256,077	DE000NG6VU16	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
256,078	DE000NG6VU24	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
256,079	DE000NG6VU32	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD84) (Bloomberg code: SHELL	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions



		NA <Equity>)				
256,080	DE000NG6VU40	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78 ) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
256,081	DE000NG6VU57	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78 ) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
256,082	DE000NG6VU65	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
256,083	DE000NG6VU73	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
256,084	DE000NG6VU81	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
256,085	DE000NG6VU99	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
256,086	DE000NG6VVA5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

256,087	DE000NG6VVB 3	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
256,088	DE000NG6VVC 1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,089	DE000NG6VVD 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,090	DE000NG6VVE 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,091	DE000NG6VVF 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,092	DE000NG6VVG 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,093	DE000NG6VVH 0	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
256,094	DE000NG6VVJ6	Ordinary Shares issued by the Share Issuer (ISIN code:	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		NL0012169213) (Bloomberg code: QIA GY <Equity>)				Index Certificate Conditions
256,095	DE000NG6VVK 4	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
256,096	DE000NG6VVL 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,097	DE000NG6VVM 0	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
256,098	DE000NG6VVN 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,099	DE000NG6VVP 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,100	DE000NG6VVQ 1	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
256,101	DE000NG6VVR 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

256,102	DE000NG6VVS 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
256,103	DE000NG6VVT 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

26	<b>Currency Certificate Provisions</b>	Not Applicable
27	<b>Commodity Certificate Provisions</b>	Not Applicable
28	<b>Fund Certificate Provisions</b>	Not Applicable
29	<b>Government Bond Certificate Provisions</b>	Not Applicable
30	<b>Other Bond Certificate Provisions</b>	Not Applicable
31	<b>Index Futures Certificate Provisions</b>	Not Applicable

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

Ratings:	The Certificates to be issued will not be rated
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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

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Deutsche 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>)
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>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
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>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Varta AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <Equity>)
Muenchener Rueckversicherungs 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: MUV2 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>)
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>)
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>)
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>)
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>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

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

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://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
DE000NG6VSL8	Not Applicable	NG6VSL
DE000NG6VSM6	Not Applicable	NG6VSM
DE000NG6VSN4	Not Applicable	NG6VSN
DE000NG6VSP9	Not Applicable	NG6VSP
DE000NG6VSQ7	Not Applicable	NG6VSQ
DE000NG6VSR5	Not Applicable	NG6VSR

DE000NG6VSS3	Not Applicable	NG6VSS
DE000NG6VST1	Not Applicable	NG6VST
DE000NG6VSU9	Not Applicable	NG6VSU
DE000NG6VSV7	Not Applicable	NG6VSV
DE000NG6VSW5	Not Applicable	NG6VSW
DE000NG6VSX3	Not Applicable	NG6VSX
DE000NG6VSY1	Not Applicable	NG6VSY
DE000NG6VSZ8	Not Applicable	NG6VSZ
DE000NG6VS02	Not Applicable	NG6VS0
DE000NG6VS10	Not Applicable	NG6VS1
DE000NG6VS28	Not Applicable	NG6VS2
DE000NG6VS36	Not Applicable	NG6VS3
DE000NG6VS44	Not Applicable	NG6VS4
DE000NG6VS51	Not Applicable	NG6VS5
DE000NG6VS69	Not Applicable	NG6VS6
DE000NG6VS77	Not Applicable	NG6VS7
DE000NG6VS85	Not Applicable	NG6VS8
DE000NG6VS93	Not Applicable	NG6VS9
DE000NG6VTA9	Not Applicable	NG6VTA
DE000NG6VTB7	Not Applicable	NG6VTB
DE000NG6VTC5	Not Applicable	NG6VTC
DE000NG6VTD3	Not Applicable	NG6VTD
DE000NG6VTE1	Not Applicable	NG6VTE
DE000NG6VTF8	Not Applicable	NG6VTF
DE000NG6VTG6	Not Applicable	NG6VTG
DE000NG6VTH4	Not Applicable	NG6VTH
DE000NG6VTJ0	Not Applicable	NG6VTJ
DE000NG6VTK8	Not Applicable	NG6VTK
DE000NG6VTL6	Not Applicable	NG6VTL
DE000NG6VTM4	Not Applicable	NG6VTM
DE000NG6VTN2	Not Applicable	NG6VTN
DE000NG6VTP7	Not Applicable	NG6VTP
DE000NG6VTQ5	Not Applicable	NG6VTQ
DE000NG6VTR3	Not Applicable	NG6VTR
DE000NG6VTS1	Not Applicable	NG6VTS
DE000NG6VTT9	Not Applicable	NG6VTT
DE000NG6VTU7	Not Applicable	NG6VTU
DE000NG6VTV5	Not Applicable	NG6VTV
DE000NG6VTW3	Not Applicable	NG6VTW
DE000NG6VTX1	Not Applicable	NG6VTX
DE000NG6VTY9	Not Applicable	NG6VTY
DE000NG6VTZ6	Not Applicable	NG6VTZ
DE000NG6VT01	Not Applicable	NG6VT0
DE000NG6VT19	Not Applicable	NG6VT1
DE000NG6VT27	Not Applicable	NG6VT2
DE000NG6VT35	Not Applicable	NG6VT3
DE000NG6VT43	Not Applicable	NG6VT4
DE000NG6VT50	Not Applicable	NG6VT5
DE000NG6VT68	Not Applicable	NG6VT6
DE000NG6VT76	Not Applicable	NG6VT7
DE000NG6VT84	Not Applicable	NG6VT8
DE000NG6VT92	Not Applicable	NG6VT9

DE000NG6VUA7	Not Applicable	NG6VUA
DE000NG6VUB5	Not Applicable	NG6VUB
DE000NG6VUC3	Not Applicable	NG6VUC
DE000NG6VUD1	Not Applicable	NG6VUD
DE000NG6VUE9	Not Applicable	NG6VUE
DE000NG6VUF6	Not Applicable	NG6VUF
DE000NG6VUG4	Not Applicable	NG6VUG
DE000NG6VUH2	Not Applicable	NG6VUH
DE000NG6VUJ8	Not Applicable	NG6VUJ
DE000NG6VUK6	Not Applicable	NG6VUK
DE000NG6VUL4	Not Applicable	NG6VUL
DE000NG6VUM2	Not Applicable	NG6VUM
DE000NG6VUN0	Not Applicable	NG6VUN
DE000NG6VUP5	Not Applicable	NG6VUP
DE000NG6VUQ3	Not Applicable	NG6VUQ
DE000NG6VUR1	Not Applicable	NG6VUR
DE000NG6VUS9	Not Applicable	NG6VUS
DE000NG6VUT7	Not Applicable	NG6VUT
DE000NG6VUU5	Not Applicable	NG6VUU
DE000NG6VUV3	Not Applicable	NG6VUV
DE000NG6VUW1	Not Applicable	NG6VUW
DE000NG6VUX9	Not Applicable	NG6VUX
DE000NG6VUY7	Not Applicable	NG6VUY
DE000NG6VUZ4	Not Applicable	NG6VUZ
DE000NG6VU08	Not Applicable	NG6VU0
DE000NG6VU16	Not Applicable	NG6VU1
DE000NG6VU24	Not Applicable	NG6VU2
DE000NG6VU32	Not Applicable	NG6VU3
DE000NG6VU40	Not Applicable	NG6VU4
DE000NG6VU57	Not Applicable	NG6VU5
DE000NG6VU65	Not Applicable	NG6VU6
DE000NG6VU73	Not Applicable	NG6VU7
DE000NG6VU81	Not Applicable	NG6VU8
DE000NG6VU99	Not Applicable	NG6VU9
DE000NG6VVA5	Not Applicable	NG6VVA
DE000NG6VVB3	Not Applicable	NG6VVB
DE000NG6VVC1	Not Applicable	NG6VVC
DE000NG6VVD9	Not Applicable	NG6VVD
DE000NG6VVE7	Not Applicable	NG6VVE
DE000NG6VVF4	Not Applicable	NG6VVF
DE000NG6VVG2	Not Applicable	NG6VVG
DE000NG6VVH0	Not Applicable	NG6VVH
DE000NG6VVJ6	Not Applicable	NG6VVJ
DE000NG6VVK4	Not Applicable	NG6VVK
DE000NG6VVL2	Not Applicable	NG6VVL
DE000NG6VVM0	Not Applicable	NG6VVM
DE000NG6VVN8	Not Applicable	NG6VVN
DE000NG6VVP3	Not Applicable	NG6VVP
DE000NG6VVQ1	Not Applicable	NG6VVQ
DE000NG6VVR9	Not Applicable	NG6VVR
DE000NG6VVS7	Not Applicable	NG6VVS
DE000NG6VVT5	Not Applicable	NG6VVT

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

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Non-exempt offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(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](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**