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

| Series<br>number of<br>the<br>Certificates | mber of Code Certificates being issue |              |           | Title  |
|--|---------------------------------------|--------------|-----------|--|
| 258,511                                    | NG6XYM                                | DE000NG6XYM0 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 258,512                                    | NG6XYN                                | DE000NG6XYN8 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 258,513                                    | NG6XYP                                | DE000NG6XYP3 | 500,000   | ING Long Share Open End Turbo Certificate    |
| 258,514                                    | NG6XYQ                                | DE000NG6XYQ1 | 500,000   | ING Long Share Open End Turbo<br>Certificate |
| 258,515                                    | NG6XYR                                | DE000NG6XYR9 | 500,000   | ING Long Share Open End Turbo Certificate    |
| 258,516                                    | NG6XYS                                | DE000NG6XYS7 | 500,000   | ING Long Share Open End Turbo Certificate    |
| 258,517                                    | NG6XYT                                | DE000NG6XYT5 | 500,000   | ING Long Share Open End Turbo<br>Certificate |
| 258,518                                    | NG6XYU                                | DE000NG6XYU3 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 258,519                                    | NG6XYV                                | DE000NG6XYV1 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 258,520                                    | NG6XYW                                | DE000NG6XYW9 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 258,521                                    | NG6XYX                                | DE000NG6XYX7 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 258,522                                    | NG6XYY                                | DE000NG6XYY5 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 258,523                                    | NG6XYZ                                | DE000NG6XYZ2 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 258,524                                    | NG6XY0                                | DE000NG6XY02 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 258,525                                    | NG6XY1                                | DE000NG6XY10 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 258,526                                    | NG6XY2                                | DE000NG6XY28 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 258,527                                    | NG6XY3                                | DE000NG6XY36 | 500,000   | ING Long Share Open End Turbo Certificate    |
| 258,528                                    | NG6XY4                                | DE000NG6XY44 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 258,529                                    | NG6XY5                                | DE000NG6XY51 | 1,000,000 | ING Long Share Open End Turbo Certificate    |
| 258,530                                    | NG6XY6                                | DE000NG6XY69 | 500,000   | ING Long Share Open End Turbo Certificate    |
| 258,531                                    | NG6XY7                                | DE000NG6XY77 | 500,000   | ING Long Share Open End Turbo Certificate    |
| 258,532                                    | NG6XY8                                | DE000NG6XY85 | 500,000   | ING Long Share Open End Turbo Certificate    |
| 258,533                                    | NG6XY9                                | DE000NG6XY93 | 500,000   | ING Long Share Open End Turbo                |

|         |        |              |           | Certificate                   |
|---------|--------|--------------|-----------|-------------------------------|
| 258,534 | NG6XZA | DE000NG6XZA2 | 1,000,000 | ING Long Share Open End Turbo |
|         |        |              |           | Certificate                   |
| 258,535 | NG6XZB | DE000NG6XZB0 | 500,000   | ING Long Share Open End Turbo |
|         |        |              |           | Certificate                   |
| 258,536 | NG6XZC | DE000NG6XZC8 | 500,000   | ING Long Share Open End Turbo |
|         |        |              |           | Certificate                   |
| 258,537 | NG6XZD | DE000NG6XZD6 | 500,000   | ING Long Share Open End Turbo |
| ,       |        |              |           | Certificate                   |
| 258,538 | NG6XZE | DE000NG6XZE4 | 500,000   | ING Long Share Open End Turbo |
| )       |        |              |           | Certificate                   |
| 258,539 | NG6XZF | DE000NG6XZF1 | 500,000   | ING Long Share Open End Turbo |
| ,       |        |              |           | Certificate                   |
| 258,540 | NG6XZG | DE000NG6XZG9 | 500,000   | ING Long Share Open End Turbo |
|         |        |              |           | Certificate                   |
| 258,541 | NG6XZH | DE000NG6XZH7 | 500,000   | ING Long Share Open End Turbo |
| 200,011 |        |              | 200,000   | Certificate                   |
| 258,542 | NG6XZJ | DE000NG6XZJ3 | 500,000   | ING Long Share Open End Turbo |
| 200,012 |        |              | 200,000   | Certificate                   |
| 258,543 | NG6XZK | DE000NG6XZK1 | 2,000,000 | ING Long Share Open End Turbo |
| 250,515 |        |              | 2,000,000 | Certificate                   |
| 258,544 | NG6XZL | DE000NG6XZL9 | 2,000,000 | ING Long Share Open End Turbo |
| 250,511 |        |              | 2,000,000 | Certificate Certificate       |
| 258,545 | NG6XZM | DE000NG6XZM7 | 500,000   | ING Long Share Open End Turbo |
| 250,515 |        |              | 300,000   | Certificate Certificate       |
| 258,546 | NG6XZN | DE000NG6XZN5 | 500,000   | ING Long Share Open End Turbo |
| 250,510 |        |              | 300,000   | Certificate  Certificate      |
| 258,547 | NG6XZP | DE000NG6XZP0 | 1,000,000 | ING Long Share Open End Turbo |
| 250,517 |        |              | 1,000,000 | Certificate  Certificate      |
| 258,548 | NG6XZQ | DE000NG6XZQ8 | 500,000   | ING Long Share Open End Turbo |
| 250,510 |        |              | 300,000   | Certificate                   |
| 258,549 | NG6XZR | DE000NG6XZR6 | 1,000,000 | ING Long Share Open End Turbo |
| 250,517 |        |              | 1,000,000 | Certificate  Certificate      |
| 258,550 | NG6XZS | DE000NG6XZS4 | 500,000   | ING Long Share Open End Turbo |
| 250,550 |        |              | 300,000   | Certificate Certificate       |
| 258,551 | NG6XZT | DE000NG6XZT2 | 100,000   | ING Long Share Open End Turbo |
| 200,001 |        |              | 100,000   | Certificate                   |
| 258,552 | NG6XZU | DE000NG6XZU0 | 100,000   | ING Long Share Open End Turbo |
| 200,002 |        |              | 100,000   | Certificate                   |
| 258,553 | NG6XZV | DE000NG6XZV8 | 100,000   | ING Long Share Open End Turbo |
|         |        |              | ,         | Certificate                   |
| 258,554 | NG6XZW | DE000NG6XZW6 | 100,000   | ING Long Share Open End Turbo |
|         |        |              | ,         | Certificate                   |
| 258,555 | NG6XZX | DE000NG6XZX4 | 100,000   | ING Long Share Open End Turbo |
| 250,555 |        |              | 100,000   | Certificate Certificate       |
| 258,556 | NG6XZY | DE000NG6XZY2 | 100,000   | ING Long Share Open End Turbo |
| 200,000 |        |              | 100,000   | Certificate                   |
| 258,557 | NG6XZZ | DE000NG6XZZ9 | 100,000   | ING Long Share Open End Turbo |
|         |        |              | 100,000   | Certificate  Certificate      |
| 258,558 | NG6XZ0 | DE000NG6XZ01 | 100,000   | ING Long Share Open End Turbo |
|         |        |              | 1.00,000  | Certificate  Certificate      |
| 258,559 | NG6XZ1 | DE000NG6XZ19 | 100,000   | ING Long Share Open End Turbo |
| ,       |        |              | ,         | Certificate  Certificate      |
| 258,560 | NG6XZ2 | DE000NG6XZ27 | 100,000   | ING Long Share Open End Turbo |
|         |        |              | 1.00,000  | Certificate  Certificate      |
|         |        |              |           |                               |

| 000NG6XZ43<br>0000NG6XZ50 | 100,000    | Certificate  ING Long Share Open End Turbo Certificate  ING Long Share Open End Turbo   |
|---------------------------|------------|---|
|                           | ·          | Certificate   |
|                           | 100,000    |   |
| 000NG6X768                | ,          |   |
| 000NG6X768                | 1          | Certificate   |
| .0001100/ <b>12</b> 00    | 100,000    | ING Long Share Open End Turbo   |
|                           |            | Certificate   |
| 000NG6XZ76                | 100,000    | ING Long Share Open End Turbo   |
|                           |            | Certificate   |
| 000NG6XZ84                | 100,000    | ING Long Share Open End Turbo   |
|                           |            | Certificate   |
| 000NG6XZ92                | 100,000    | ING Long Share Open End Turbo   |
|                           |            | Certificate   |
| 000NG6X0A1                | 100.000    | ING Long Share Open End Turbo   |
|                           | 100,000    | Certificate   |
| 000NG6X0B9                | 100.000    | ING Long Share Open End Turbo   |
|                           | 100,000    | Certificate   |
| 000NG6X0C7                | 100 000    | ING Long Share Open End Turbo   |
|                           | 100,000    | Certificate  Certificate  |
| 000NG6X0D5                | 100,000    | ING Long Share Open End Turbo   |
| 00011020                  | 100,000    | Certificate  Certificate  |
| 000NG6X0E3                | 100 000    | ING Long Share Open End Turbo   |
| 00011020                  | 100,000    | Certificate  Certificate  |
| 000NG6X0F0                | 100 000    | ING Long Share Open End Turbo   |
| 000113011010              | 100,000    | Certificate  Certificate  |
| 000NG6X0G8                | 100,000    | ING Long Share Open End Turbo   |
| 000110011000              | 100,000    | Certificate  Certificate  |
| 000NG6X0H6                | 100 000    | ING Long Share Open End Turbo   |
| 0001130110                | 100,000    | Certificate  Certificate  |
| 000NG6X012                | 100,000    | ING Long Share Open End Turbo   |
| 000110021002              | 100,000    | Certificate  Certificate  |
| 000NG6X0K0                | 100,000    | ING Long Share Open End Turbo   |
| 0001130110110             | 100,000    | Certificate  Certificate  |
| 000NG6X0L8                | 100 000    | ING Long Share Open End Turbo   |
| 00011020                  | 100,000    | Certificate  Certificate  |
| 000NG6X0M6                | 100,000    | ING Long Share Open End Turbo   |
| 0001100110                | 100,000    | Certificate  Certificate  |
| 000NG6X0N4                | 100,000    | ING Long Share Open End Turbo   |
|                           | 100,000    | Certificate  Certificate  |
| 000NG6X0P9                | 100 000    | ING Long Share Open End Turbo   |
|                           | 100,000    | Certificate  Certificate  |
| 000NG6X0O7                | 100 000    | ING Long Share Open End Turbo   |
|                           | 100,000    | Certificate  Certificate  |
| 000NG6X0R5                | 100,000    | ING Long Share Open End Turbo   |
| 000110110                 | 100,000    | Certificate  Certificate  |
| 000NG6X0S3                | 100 000    | ING Long Share Open End Turbo   |
| 000110011000              | 100,000    | Certificate  Certificate  |
| 000NG6X0T1                | 100,000    | ING Long Share Open End Turbo   |
|                           | 100,000    | Certificate   |
| 000NG6X0U9                | 100 000    | ING Long Share Open End Turbo   |
|                           | 100,000    | Certificate   |
| 000NG6X0V7                | 100 000    | ING Long Share Open End Turbo   |
| 0001100110 1 /            | 100,000    | Certificate   |
| 000NG6X0W5                | 100,000    | ING Long Share Open End Turbo   |
|                           | . I WWW.WW |   |
| 00011302 <u>10 11 3</u>   |            | Certificate  Certificate  |
|                           |            | 0000NG6XZ92         100,000           0000NG6X0A1         100,000           0000NG6X0B9         100,000           0000NG6X0C7         100,000           0000NG6X0D5         100,000           0000NG6X0E3         100,000           0000NG6X0G8         100,000           0000NG6X0H6         100,000           0000NG6X0L8         100,000           0000NG6X0L8         100,000           0000NG6X0M6         100,000           0000NG6X0N4         100,000           0000NG6X0P9         100,000           0000NG6X0R5         100,000           0000NG6X0S3         100,000           0000NG6X0U9         100,000           0000NG6X0U9         100,000 |

|         |        |              |         | Certificate                   |
|---------|--------|--------------|---------|-------------------------------|
| 258,590 | NG6X0Y | DE000NG6X0Y1 | 300,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 258,591 | NG6X0Z | DE000NG6X0Z8 | 100,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 258,592 | NG6X00 | DE000NG6X007 | 100,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 258,593 | NG6X01 | DE000NG6X015 | 100,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 258,594 | NG6X02 | DE000NG6X023 | 100,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 258,595 | NG6X03 | DE000NG6X031 | 100,000 | ING Long Share Open End Turbo |
|         |        |              |         | Certificate                   |
| 258,596 | NG6X04 | DE000NG6X049 | 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<br>Certificates or Short Certificates:  | Long Certificates   |
| 3  | Nun  | nber of Certificates being issued:   | As specified in the table below   |
| 4  | Issu | e Price per Certificate:   | As specified in the table below   |
| 5  | Trac | le Date:   | 02 May 2023   |
| 6  | Issu | e Date:  | 04 May 2023   |
| 7  | "as- | if-and-when-issued" trading:   | Not Applicable  |
| 8  | Curi | rent Financing Level on the Trade Date:  | As specified in the table below   |
| 9  | Curi | rent Spread on the Trade Date:   | As specified in the table below   |
| 10 | Max  | ximum Spread:  | As specified in the table below   |
| 11 | Curi | rent Stop Loss Premium Rate on the Trade Date:   | As specified in the table below   |
| 12 | Max  | ximum Premium:   | As specified in the table below   |
| 13 | Min  | imum 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  | ISIN Code | Number      | Issue   | Current | Curre | Maxi  | Current | Maxi  | Minim | Stop    | Stop  | Entit | Finan |
|---------|-----------|-------------|---------|---------|-------|-------|---------|-------|-------|---------|-------|-------|-------|
| Numb    |           | of          | price   | Financi | nt    | mum   | Stop    | mum   | um    | Loss    | Loss  | lem   | cing  |
| er of   |           | Certificate | per     | ng      | Sprea | Sprea | Loss    | Premi | Premi | Price   | Price | ent   | Level |
| the     |           | s being     | Certifi | Level   | d on  | d     | Premiu  | um    | um    | on the  | Roun  |       | Curre |
| Certifi |           | issued      | cate    | on the  | the   |       | m       |       |       | Trade   | ding  |       | ncy   |
| cates   |           |             |         | Trade   | Trade |       | Rate    |       |       | Date    |       |       |       |
|         |           |             |         | Date    | Date  |       | on the  |       |       |         |       |       |       |
|         |           |             |         |         |       |       | Trade   |       |       |         |       |       |       |
|         |           |             |         |         |       |       | Date    |       |       |         |       |       |       |
| 258,51  | DE000NG6  | 1,000,000   | 0.2     | 224.330 | 3.5   | 5.0   | 5.0     | 20.0  | 0.0   | 224.330 | 0.01  | 0.1   | EUR   |
| 1       | XYM0      |             |         | 000000  |       |       |         |       |       | 000000  |       |       |       |
|         |           |             |         | 0       |       |       |         |       |       | 0       |       |       |       |
| 258,51  | DE000NG6  | 1,000,000   | 0.31    | 223.210 | 3.5   | 5.0   | 5.0     | 20.0  | 0.0   | 223.210 | 0.01  | 0.1   | EUR   |
| 2       | XYN8      |             |         | 000000  |       |       |         |       |       | 000000  |       |       |       |
|         |           |             |         | 0       |       |       |         |       |       | 0       |       |       |       |
| 258,51  | DE000NG6  | 500,000     | 0.15    | 30.8629 | 3.5   | 5.0   | 7.5     | 20.0  | 0.0   | 30.8700 | 0.01  | 0.1   | EUR   |
| 3       | XYP3      |             |         | 000000  |       |       |         |       |       | 000000  |       |       |       |
| 258,51  | DE000NG6  | 500,000     | 0.18    | 30.5573 | 3.5   | 5.0   | 7.5     | 20.0  | 0.0   | 30.5600 | 0.01  | 0.1   | EUR   |
| 4       | XYQ1      |             |         | 000000  |       |       |         |       |       | 000000  |       |       |       |
| 258,51  | DE000NG6  | 500,000     | 0.21    | 30.2547 | 3.5   | 5.0   | 7.5     | 20.0  | 0.0   | 30.2600 | 0.01  | 0.1   | EUR   |
| 5       | XYR9      |             |         | 000000  |       |       |         |       |       | 000000  |       |       |       |
| 258,51  | DE000NG6  | 500,000     | 0.08    | 69.9120 | 3.5   | 5.0   | 5.0     | 20.0  | 0.0   | 69.9120 | 0.001 | 0.1   | EUR   |
| 6       | XYS7      |             |         | 000000  |       |       |         |       |       | 000000  |       |       |       |
| 258,51  | DE000NG6  | 500,000     | 0.11    | 69.5640 | 3.5   | 5.0   | 5.0     | 20.0  | 0.0   | 69.5640 | 0.001 | 0.1   | EUR   |
| 7       | XYT5      |             |         | 000000  |       |       |         |       |       | 000000  |       |       |       |
| 258,51  | DE000NG6  | 1,000,000   | 0.16    | 9.63200 | 3.5   | 5.0   | 7.5     | 20.0  | 0.0   | 9.63200 | 0.001 | 1.0   | EUR   |
| 8       | XYU3      |             |         | 00000   |       |       |         |       |       | 00000   |       |       |       |

| 258,51      | DE000NG6         | 1,000,000 | 0.21 | 9.58400                | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 9.58400                     | 0.001 | 1.0 | EUR |
|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|-----------------------------|-------|-----|-----|
| 9           | XYV1             |           |      | 00000                  |     |     |      |      |     | 00000                       |       |     |     |
| 258,52<br>0 | DE000NG6<br>XYW9 | 1,000,000 | 0.26 | 9.53600<br>00000       | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 9.53600<br>00000            | 0.001 | 1.0 | EUR |
| 258,52<br>1 | DE000NG6<br>XYX7 | 1,000,000 | 0.31 | 9.48800<br>00000       | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 9.48800<br>00000            | 0.001 | 1.0 | EUR |
| 258,52<br>2 | DE000NG6<br>XYY5 | 1,000,000 | 0.35 | 9.44000<br>00000       | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 9.44000<br>00000            | 0.001 | 1.0 | EUR |
| 258,52      | DE000NG6<br>XYZ2 | 1,000,000 | 0.4  | 9.39300<br>00000       | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 9.39300<br>00000            | 0.001 | 1.0 | EUR |
| 258,52<br>4 | DE000NG6<br>XY02 | 1,000,000 | 0.45 | 9.34600<br>00000       | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 9.34600                     | 0.001 | 1.0 | EUR |
| 258,52      | DE000NG6<br>XY10 | 1,000,000 | 0.5  | 9.29900<br>00000       | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 9.29900                     | 0.001 | 1.0 | EUR |
| 258,52      | DE000NG6<br>XY28 | 1,000,000 | 0.54 | 9.25200<br>00000       | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 9.25200                     | 0.001 | 1.0 | EUR |
| 258,52      | DE000NG6<br>XY36 | 500,000   | 0.24 | 22.0930<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 22.0930                     | 0.001 | 1.0 | EUR |
| 258,52      | DE000NG6<br>XY44 | 1,000,000 | 0.07 | 42.4870<br>000000      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 42.4870                     | 0.001 | 0.1 | EUR |
| 258,52      | DE000NG6         | 1,000,000 | 0.11 | 42.0660                | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 42.0660                     | 0.001 | 0.1 | EUR |
| 9<br>258,53 | XY51<br>DE000NG6 | 500,000   | 0.03 | 25.7400                | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 000000<br>25.7400           | 0.01  | 0.1 | EUR |
| 258,53      | XY69<br>DE000NG6 | 500,000   | 0.09 | 35.1300                | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 000000<br>35.1300           | 0.01  | 0.1 | EUR |
| 258,53      | DE000NG6         | 500,000   | 0.13 | 34.7800                | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 000000<br>34.7800           | 0.01  | 0.1 | EUR |
| 258,53      | XY85<br>DE000NG6 | 500,000   | 0.03 | 18.6600                | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 000000<br>18.6600           | 0.01  | 0.1 | EUR |
| 3<br>258,53 | XY93<br>DE000NG6 | 1,000,000 | 0.06 | 000000<br>49.5200      | 3.5 | 5.0 | 5.0  | 20.0 | 0.0 | 000000<br>49.5200           | 0.01  | 0.1 | EUR |
| 258,53      | XZA2<br>DE000NG6 | 500,000   | 0.09 | 000000<br>123.101      | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 000000<br>123.110           | 0.01  | 0.1 | EUR |
| 5           | XZB0             |           |      | 000000                 |     |     |      |      |     | 000000                      |       |     |     |
| 258,53<br>6 | DE000NG6<br>XZC8 | 500,000   | 0.15 | 122.488<br>000000<br>0 | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 122.490<br>000000<br>0      | 0.01  | 0.1 | EUR |
| 258,53<br>7 | DE000NG6<br>XZD6 | 500,000   | 0.21 | 121.878<br>000000<br>0 | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 121.880<br>000000           | 0.01  | 0.1 | EUR |
| 258,53<br>8 | DE000NG6<br>XZE4 | 500,000   | 0.27 |                        | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 0<br>121.280<br>000000<br>0 | 0.01  | 0.1 | EUR |
| 258,53<br>9 | DE000NG6<br>XZF1 | 500,000   | 0.42 | 143.910<br>000000<br>0 | 3.5 | 3.5 | 5.0  | 20.0 | 0.0 | 143.910<br>000000<br>0      | 0.01  | 0.1 | EUR |
| 258,54<br>0 | DE000NG6<br>XZG9 | 500,000   | 0.1  | 122.270<br>000000<br>0 | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 122.270<br>000000<br>0      | 0.01  | 0.1 | EUR |
| 258,54<br>1 | DE000NG6<br>XZH7 | 500,000   | 0.16 | 121.660<br>000000<br>0 | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 121.660<br>000000<br>0      | 0.01  | 0.1 | EUR |
| 258,54<br>2 | DE000NG6<br>XZJ3 | 500,000   | 0.23 | 121.050<br>000000<br>0 | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 121.050<br>000000<br>0      | 0.01  | 0.1 | EUR |
| 258,54<br>3 | DE000NG6<br>XZK1 | 2,000,000 | 0.02 | 19.0750<br>000000      | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 19.0750<br>000000           | 0.001 | 0.1 | EUR |
| 258,54      | DE000NG6         | 2,000,000 | 0.04 | 18.8860                | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 18.8860                     | 0.001 | 0.1 | EUR |

| 4           | XZL9             |           |          | 000000            |          |     |          |      |          | 000000            |      | 1        |          |
|-------------|------------------|-----------|----------|-------------------|----------|-----|----------|------|----------|-------------------|------|----------|----------|
| 258,54      | DE000NG6         | 500,000   | 0.07     | 36.2400           | 3.5      | 5.0 | 10.0     | 20.0 | 0.0      | 36.2400           | 0.01 | 0.1      | EUR      |
| 5           | XZM7             |           |          | 000000            |          |     |          |      |          | 000000            |      |          |          |
| 258,54<br>6 | DE000NG6<br>XZN5 | 500,000   | 0.11     | 35.8800<br>000000 | 3.5      | 5.0 | 10.0     | 20.0 | 0.0      | 35.8800<br>000000 | 0.01 | 0.1      | EUR      |
| 258,54      | DE000NG6         | 1,000,000 | 0.49     | 1411.68           | 2.0      | 3.5 | 10.0     | 20.0 | 0.0      | 1411.68           | 0.01 | 0.01     | EUR      |
| 7           | XZP0             |           |          | 000000            |          |     |          |      |          | 000000            |      |          |          |
|             |                  |           |          | 00                |          |     |          |      |          | 00                |      | <u> </u> |          |
| 258,54      | DE000NG6<br>XZQ8 | 500,000   | 1.58     | 554.650 000000    | 3.5      | 5.0 | 7.5      | 20.0 | 0.0      | 554.650<br>000000 | 0.01 | 0.1      | EUR      |
| 8           | AZQo             |           |          | 0                 |          |     |          |      |          | 0                 |      |          |          |
| 258,54      | DE000NG6         | 1,000,000 | 0.05     | 49.9600           | 3.5      | 5.0 | 7.5      | 20.0 | 0.0      | 49.9600           | 0.01 | 0.1      | EUR      |
| 9           | XZR6             |           |          | 000000            |          |     |          |      |          | 000000            |      |          |          |
| 258,55      | DE000NG6         | 500,000   | 0.4      | 235.540           | 3.5      | 5.0 | 10.0     | 20.0 | 0.0      | 235.540           | 0.01 | 0.1      | EUR      |
| 0           | XZS4             |           |          | 000000            |          |     |          |      |          | 000000            |      |          |          |
| 258,55      | DE000NG6         | 100,000   | 0.04     | 24.0700           | 3.5      | 5.0 | 10.0     | 20.0 | 0.0      | 24.0700           | 0.01 | 0.1      | EUR      |
| 1           | XZT2             | 100,000   | 0.04     | 000000            | 3.3      | 3.0 | 10.0     | 20.0 | 0.0      | 000000            | 0.01 | 0.1      | LUK      |
| 258,55      | DE000NG6         | 100,000   | 0.06     | 23.8300           | 3.5      | 5.0 | 10.0     | 20.0 | 0.0      | 23.8300           | 0.01 | 0.1      | EUR      |
| 2           | XZU0             |           |          | 000000            |          |     |          |      |          | 000000            |      |          |          |
| 258,55      | DE000NG6         | 100,000   | 0.09     | 23.5900           | 3.5      | 5.0 | 10.0     | 20.0 | 0.0      | 23.5900           | 0.01 | 0.1      | EUR      |
| 3           | XZV8             | 100.000   | 0.11     | 000000            | 2.5      | 5.0 | 10.0     |      |          | 000000            |      |          |          |
| 258,55<br>4 | DE000NG6<br>XZW6 | 100,000   | 0.11     | 23.3500 000000    | 3.5      | 5.0 | 10.0     | 20.0 | 0.0      | 23.3500<br>000000 | 0.01 | 0.1      | EUR      |
| 258,55      | DE000NG6         | 100,000   | 0.06     | 51.4900           | 3.5      | 5.0 | 7.5      | 20.0 | 0.0      | 51.4900           | 0.01 | 0.1      | EUR      |
| 5           | XZX4             |           |          | 000000            |          |     |          | 20.0 | 0.0      | 000000            | 0.01 | 0.1      | Lok      |
| 258,55      | DE000NG6         | 100,000   | 0.11     | 72.1400           | 3.5      | 5.0 | 7.5      | 20.0 | 0.0      | 72.1400           | 0.01 | 0.1      | EUR      |
| 6           | XZY2             |           |          | 000000            |          |     |          |      |          | 000000            |      |          |          |
| 258,55      | DE000NG6         | 100,000   | 0.04     | 35.6900           | 3.5      | 5.0 | 7.5      | 20.0 | 0.0      | 35.6900           | 0.01 | 0.1      | EUR      |
| 7<br>258,55 | XZZ9<br>DE000NG6 | 100,000   | 0.06     | 000000<br>35.5100 | 3.5      | 5.0 | 7.5      | 20.0 |          | 000000<br>35.5100 | 0.01 | 0.1      | EUR      |
| 8           | XZ01             | 100,000   | 0.00     | 000000            | 3.3      | 3.0 | 1.3      | 20.0 | 0.0      | 000000            | 0.01 | 0.1      | EUK      |
| 258,55      | DE000NG6         | 100,000   | 0.07     | 35.3300           | 3.5      | 5.0 | 7.5      | 20.0 | 0.0      | 35.3300           | 0.01 | 0.1      | EUR      |
| 9           | XZ19             |           |          | 000000            |          |     |          |      |          | 000000            |      |          |          |
| 258,56      | DE000NG6         | 100,000   | 0.09     | 35.1500           | 3.5      | 5.0 | 7.5      | 20.0 | 0.0      | 35.1500           | 0.01 | 0.1      | EUR      |
| 0           | XZ27             | 100.000   | 0.11     | 000000            | 2.5      | 5.0 | 7.5      |      |          | 000000            |      |          |          |
| 258,56<br>1 | DE000NG6<br>XZ35 | 100,000   | 0.11     | 34.9700<br>000000 | 3.5      | 5.0 | 7.5      | 20.0 | 0.0      | 34.9700<br>000000 | 0.01 | 0.1      | EUR      |
| 258,56      | DE000NG6         | 100,000   | 0.13     | 34.7900           | 3.5      | 5.0 | 7.5      | 20.0 | 0.0      | 34.7900           | 0.01 | 0.1      | EUR      |
| 2           | XZ43             | ,         |          | 000000            |          |     |          | 20.0 | 0.0      | 000000            | 0.01 | 0.1      | Lon      |
| 258,56      | DE000NG6         | 100,000   | 0.15     | 34.6100           | 3.5      | 5.0 | 7.5      | 20.0 | 0.0      | 34.6100           | 0.01 | 0.1      | EUR      |
| 3           | XZ50             |           |          | 000000            |          |     |          |      |          | 000000            |      |          |          |
| 258,56<br>4 | DE000NG6<br>XZ68 | 100,000   | 0.17     | 34.4300<br>000000 | 3.5      | 5.0 | 7.5      | 20.0 | 0.0      | 34.4300           | 0.01 | 0.1      | EUR      |
| 258,56      | DE000NG6         | 100,000   | 0.18     | 34.2500           | 3.5      | 5.0 | 7.5      | 20.0 | 0.0      | 000000<br>34.2500 | 0.01 | 0.1      | EUR      |
| 5           | XZ76             | 100,000   | 0.10     | 000000            | 3.3      | 3.0 | 1,.3     | 20.0 | 0.0      | 000000            | 0.01 | 0.1      | LUK      |
| 258,56      | DE000NG6         | 100,000   | 0.2      | 34.0700           | 3.5      | 5.0 | 7.5      | 20.0 | 0.0      | 34.0700           | 0.01 | 0.1      | EUR      |
| 6           | XZ84             |           |          | 000000            |          |     |          |      |          | 000000            |      |          |          |
| 258,56      | DE000NG6         | 100,000   | 0.22     | 33.9000           | 3.5      | 5.0 | 7.5      | 20.0 | 0.0      | 33.9000           | 0.01 | 0.1      | EUR      |
| 7<br>258,56 | XZ92<br>DE000NG6 | 100,000   | 0.23     | 000000<br>33.7300 | 3.5      | 5.0 | 7.5      | 200  |          | 000000<br>33.7300 | 0.01 | 0.1      | EIID     |
| 258,56      | X0A1             | 100,000   | 0.23     | 000000            | 3.3      | 3.0 | 11.3     | 20.0 | 0.0      | 000000            | 0.01 | 0.1      | EUR      |
| 258,56      | DE000NG6         | 100,000   | 0.25     | 33.5600           | 3.5      | 5.0 | 7.5      | 20.0 | 0.0      | 33.5600           | 0.01 | 0.1      | EUR      |
| 9           | X0B9             |           |          | 000000            |          |     |          |      |          | 000000            |      | <u>L</u> |          |
| 258,57      | DE000NG6         | 100,000   | 0.27     | 33.3900           | 3.5      | 5.0 | 7.5      | 20.0 | 0.0      | 33.3900           | 0.01 | 0.1      | EUR      |
| 0           | X0C7             | 100.000   | 0.20     | 000000            | 2.5      | 5.0 | 7.5      |      |          | 000000            |      |          |          |
| 258,57      | DE000NG6<br>X0D5 | 100,000   | 0.29     | 33.2200<br>000000 | 3.5      | 5.0 | 7.5      | 20.0 | 0.0      | 33.2200           | 0.01 | 0.1      | EUR      |
| 1           | 7003             | <u> </u>  | <u> </u> | 000000            | <u> </u> | L   | <u> </u> |      | <u> </u> | 000000            |      | <u> </u> | <u> </u> |

|             |                  |         |          |                   |     |     |      |      | _   |                   |      |     |      |
|-------------|------------------|---------|----------|-------------------|-----|-----|------|------|-----|-------------------|------|-----|------|
| 258,57<br>2 | DE000NG6<br>X0E3 | 100,000 | 0.3      | 33.0500<br>000000 | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 33.0500<br>000000 | 0.01 | 0.1 | EUR  |
| 258,57      | DE000NG6         | 100,000 | 0.32     | 32.8800           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 32.8800           | 0.01 | 0.1 | EUR  |
| 3           | X0F0             |         |          | 000000            |     |     |      |      |     | 000000            |      |     |      |
| 258,57      | DE000NG6         | 100,000 | 0.34     | 32.7100           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 32.7100           | 0.01 | 0.1 | EUR  |
| 4           | X0G8             |         |          | 000000            |     |     |      |      |     | 000000            |      |     |      |
| 258,57      | DE000NG6         | 100,000 | 0.35     | 32.5400           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 32.5400           | 0.01 | 0.1 | EUR  |
| 5           | X0H6             |         |          | 000000            |     |     |      |      |     | 000000            |      |     |      |
| 258,57      | DE000NG6         | 100,000 | 0.37     | 32.3700           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 32.3700           | 0.01 | 0.1 | EUR  |
| 6           | X0J2             |         |          | 000000            |     |     |      |      |     | 000000            |      |     |      |
| 258,57      | DE000NG6         | 100,000 | 0.39     | 32.2000           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 32.2000           | 0.01 | 0.1 | EUR  |
| 7           | X0K0             |         |          | 000000            |     |     |      |      |     | 000000            |      |     |      |
| 258,57      | DE000NG6         | 100,000 | 0.4      | 32.0300           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 32.0300           | 0.01 | 0.1 | EUR  |
| 8           | X0L8             |         |          | 000000            |     |     |      |      |     | 000000            |      |     |      |
| 258,57      | DE000NG6         | 100,000 | 0.42     | 31.8700           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 31.8700           | 0.01 | 0.1 | EUR  |
| 9           | X0M6             |         |          | 000000            |     |     |      |      |     | 000000            |      |     |      |
| 258,58      | DE000NG6         | 100,000 | 0.44     | 31.7100           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 31.7100           | 0.01 | 0.1 | EUR  |
| 0           | X0N4             |         |          | 000000            |     |     |      |      |     | 000000            |      |     |      |
| 258,58      | DE000NG6         | 100,000 | 0.45     | 31.5500           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 31.5500           | 0.01 | 0.1 | EUR  |
| 1           | X0P9             |         |          | 000000            |     |     |      |      |     | 000000            |      |     |      |
| 258,58      | DE000NG6         | 100,000 | 0.47     | 31.3900           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 31.3900           | 0.01 | 0.1 | EUR  |
| 2           | X0Q7             |         |          | 000000            |     |     |      |      |     | 000000            |      |     |      |
| 258,58      | DE000NG6         | 100,000 | 0.48     | 31.2300           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 31.2300           | 0.01 | 0.1 | EUR  |
| 3           | X0R5             |         |          | 000000            |     |     |      |      |     | 000000            |      |     |      |
| 258,58      | DE000NG6         | 100,000 | 0.5      | 31.0700           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 31.0700           | 0.01 | 0.1 | EUR  |
| 4           | X0S3             |         |          | 000000            |     |     |      | 20.0 | 0.0 | 000000            |      |     |      |
| 258,58      | DE000NG6         | 100,000 | 0.52     | 30.9100           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 30.9100           | 0.01 | 0.1 | EUR  |
| 5           | X0T1             | ,       |          | 000000            |     |     |      | 20.0 | 0.0 | 000000            | 0.01 | 011 | 2011 |
| 258,58      | DE000NG6         | 100,000 | 0.53     | 30.7500           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 30.7500           | 0.01 | 0.1 | EUR  |
| 6           | X0U9             | ,       |          | 000000            |     |     |      | 20.0 | 0.0 | 000000            | 0.01 | 011 | 2011 |
| 258,58      | DE000NG6         | 100,000 | 0.55     | 30.5900           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 30.5900           | 0.01 | 0.1 | EUR  |
| 7           | X0V7             | ,       |          | 000000            |     |     |      | 20.0 | 0.0 | 000000            |      | *** |      |
| 258,58      | DE000NG6         | 100,000 | 0.57     | 30.4300           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 30.4300           | 0.01 | 0.1 | EUR  |
| 8           | X0W5             | ,       |          | 000000            |     |     |      | 20.0 | 0.0 | 000000            | 0.01 | 0.1 | Lon  |
| 258,58      | DE000NG6         | 100,000 | 0.58     | 30.2700           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 30.2700           | 0.01 | 0.1 | EUR  |
|             | X0X3             | ,       |          | 000000            |     |     |      | 20.0 | 0.0 | 000000            | 0.01 | 0.1 | Lon  |
| 258,59      | DE000NG6         | 300,000 | 0.08     | 107.770           | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 107.770           | 0.01 | 0.1 | EUR  |
| 0           | X0Y1             |         |          | 000000            |     |     |      | 20.0 | 0.0 | 000000            | 0.01 | 0.1 | Lon  |
|             |                  |         |          | 0                 |     |     |      |      |     | 0                 |      |     |      |
| 258,59      | DE000NG6         | 100,000 | 0.19     | 21.6300           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 21.6300           | 0.01 | 1.0 | EUR  |
| 1           | X0Z8             | ,       |          | 000000            |     |     |      | 20.0 | 0.0 | 000000            | 3.01 | 1   |      |
| 258,59      | DE000NG6         | 100,000 | 0.3      | 21.5200           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 21.5200           | 0.01 | 1.0 | EUR  |
| 2           | X007             |         |          | 000000            |     |     |      | 20.0 | 0.0 | 000000            | 3.01 | 1.0 | Lon  |
| 258,59      | DE000NG6         | 100,000 | 0.41     | 21.4100           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 21.4100           | 0.01 | 1.0 | EUR  |
| 3           | X015             | ,       |          | 000000            |     |     |      | 20.0 | 0.0 | 000000            | 3.01 | 1.0 | Lon  |
| 258,59      | DE000NG6         | 100,000 | 0.52     | 21.3000           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 21.3000           | 0.01 | 1.0 | EUR  |
| 4           | X023             | ,       | "2       | 000000            |     |     |      | 20.0 | 0.0 | 000000            | 0.01 | 1.0 | LUK  |
| 258,59      | DE000NG6         | 100,000 | 0.63     | 21.1900           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 21.1900           | 0.01 | 1.0 | EUR  |
| 5           | X031             | 100,000 | 0.03     | 000000            | ]   | 5.0 | '    | ∠0.0 | U.U | 000000            | 0.01 | 1.0 | LOK  |
| 258,59      | DE000NG6         | 100,000 | 0.74     | 21.0800           | 3.5 | 5.0 | 7.5  | 20.0 | 0.0 | 21.0800           | 0.01 | 1.0 | EUR  |
| 6           | X049             | 100,000 | 0.77     | 000000            | 5.5 | 3.0 | 1.5  | 20.0 | 0.0 | 000000            | 0.01 | 1.0 | LUK  |
| U           | 110 17           |         | <u> </u> | 300000            |     |     |      | l    |     | UUUUUU            |      |     |      |

## ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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

| 25 | Share Certificate Provisions | Applicable |
|----|------------------------------|------------|
|----|------------------------------|------------|

| Series<br>Number<br>of the<br>Certificate<br>s | ISIN Code        | (i) Share   | (ii) Share<br>Issuer      | (iii) Exchange   | (iv)<br>Exchange<br>Traded<br>Fund | (v)<br>Notional<br>Dividend<br>Period                           |
|--|------------------|---|---------------------------|--|------------------------------------|---|
| 258,511  | DE000NG6XYM<br>0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity> | Allianz SE                | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable                  | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 258,512  | DE000NG6XYN<br>8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity> | Allianz SE                | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable                  | As specified in the Index Certificate Conditions                |
| 258,513  | DE000NG6XYP      | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity> | CANCOM SE                 | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable                  | As specified in the Index Certificate Conditions                |
| 258,514  | DE000NG6XYQ<br>1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity> | CANCOM SE                 | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable                  | As specified in the Index Certificate Conditions                |
| 258,515  | DE000NG6XYR<br>9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity> | CANCOM SE                 | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable                  | As specified in the Index Certificate Conditions                |
| 258,516  | DE000NG6XYS      | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity> | Mercedes-Benz<br>Group AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable                  | As specified in the Index Certificate Conditions                |
| 258,517  | DE000NG6XYT<br>5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:   | Mercedes-Benz<br>Group AG | Deutsche Börse,<br>Exchange<br>Electronic Trading            | Not<br>Applicable                  | As<br>specified<br>in the                                       |

|         |                  | DE0007100000)<br>(Bloomberg<br>code: MBG GY   |                     | (Xetra)  |                   | Index<br>Certificate<br>Conditions                              |
|---------|------------------|---|---------------------|--|-------------------|---|
| 258,518 | DE000NG6XYU<br>3 | <pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY</equity></pre>                    | Deutsche Bank<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,519 | DE000NG6XYV      | <pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity></equity></pre> | Deutsche Bank<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,520 | DE000NG6XY<br>W9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>                               | Deutsche Bank<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 258,521 | DE000NG6XYX<br>7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>                               | Deutsche Bank<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,522 | DE000NG6XYY<br>5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>                               | Deutsche Bank<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,523 | DE000NG6XYZ<br>2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY < Equity>)                                       | Deutsche Bank<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,524 | DE000NG6XY0<br>2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>                               | Deutsche Bank<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |

| 258,525 | DE000NG6XY1      | Ordinary Shares  | Deutsche Bank                        | Deutsche Börse,  | Not               | As  |
|---------|------------------|--|--------------------------------------|--|-------------------|---|
|         | 0                | issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>                                      | AG                                   | Exchange<br>Electronic Trading<br>(Xetra)                    | Applicable        | specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 258,526 | DE000NG6XY2<br>8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY < Equity>)                              | Deutsche Bank<br>AG                  | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,527 | DE000NG6XY3      | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>                      | Deutsche<br>Telekom<br>AG-REG        | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,528 | DE000NG6XY4      | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY < Equity>)                              | Fresenius<br>Medical Care<br>AG & Co | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,529 | DE000NG6XY5      | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0005785802)<br>(Bloomberg<br>code: FME GY<br><equity>)</equity> | Fresenius<br>Medical Care<br>AG & Co | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,530 | DE000NG6XY6      | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY < Equity>)                              | Fresenius SE & Co KGaA               | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,531 | DE000NG6XY7      | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity>                      | Lanxess AG                           | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,532 | DE000NG6XY8      | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:  | Lanxess AG                           | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the                                 |

|         |                  | DE0005470405)<br>(Bloomberg<br>code: LXS GY<br><equity>)</equity>   |                                    |  |                   | Index<br>Certificate<br>Conditions                              |
|---------|------------------|---|------------------------------------|--|-------------------|---|
| 258,533 | DE000NG6XY9<br>3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity>                         | Morphosys AG                       | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,534 | DE000NG6XZA<br>2 | Preferred Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000PAH0038<br>) (Bloomberg<br>code: PAH3 GY<br><equity>)</equity> | Porsche<br>Automobil<br>Holding SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,535 | DE000NG6XZB<br>0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007164600)<br>(Bloomberg<br>code: SAP GY<br><equity>)</equity>    | SAP SE                             | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,536 | DE000NG6XZC<br>8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY < Equity>)                                 | SAP SE                             | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,537 | DE000NG6XZD<br>6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>                         | SAP SE                             | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 258,538 | DE000NG6XZE      | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>                         | SAP SE                             | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 258,539 | DE000NG6XZF      | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>                         | Siemens AG                         | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |

| 258,540 | DE000NG6XZG      | Preferred Shares  | Volkswagen AG | Deutsche Börse,  | Not               | As  |
|---------|------------------|---|---------------|--|-------------------|---|
|         | 9                | issued by the<br>Share Issuer<br>(ISIN code:<br>DE0007664039)   |               | Exchange Electronic Trading (Xetra)                          | Applicable        | specified<br>in the<br>Index                                    |
|         |                  | (Bloomberg code: VOW3 GY < Equity>)   |               |  |                   | Certificate<br>Conditions                                       |
| 258,541 | DE000NG6XZH      | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>)                             | Volkswagen AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 258,542 | DE000NG6XZJ3     | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity>)                             | Volkswagen AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,543 | DE000NG6XZK      | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A1ML7J1<br>) (Bloomberg<br>code: VNA GY<br><equity>)</equity> | Vonovia SE    | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 258,544 | DE000NG6XZL<br>9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY < Equity>)                               | Vonovia SE    | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,545 | DE000NG6XZM<br>7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>                       | Zalando SE    | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,546 | DE000NG6XZN<br>5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>                       | Zalando SE    | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,547 | DE000NG6XZP      | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:   | Adyen N.V.    | Euronext<br>Amsterdam by<br>NYSE Euronext                    | Not<br>Applicable | As<br>specified<br>in the                                       |

|         | 1             | NL0012969182)                      | 1            | 1                              | 1          | Index                |
|---------|---------------|------------------------------------|--------------|--------------------------------|------------|----------------------|
|         |               | (Bloomberg                         |              |                                |            | Certificate          |
|         |               | code: ADYEN                        |              |                                |            | Conditions           |
|         |               | NA <equity>)</equity>              |              |                                |            | Conditions           |
| 258,548 | DE000NG6XZQ   | Ordinary Shares                    | ASML Holding | Euronext                       | Not        | As                   |
|         | 8             | issued by the                      | N.V.         | Amsterdam by                   | Applicable | specified            |
|         |               | Share Issuer                       |              | NYSE Euronext                  |            | in the               |
|         |               | (ISIN code:                        |              |                                |            | Index                |
|         |               | NL0010273215)                      |              |                                |            | Certificate          |
|         |               | (Bloomberg                         |              |                                |            | Conditions           |
|         |               | code: ASML                         |              |                                |            | Conditions           |
|         |               | NA <equity>)</equity>              |              |                                |            |                      |
| 258,549 | DE000NG6XZR   | Ordinary Shares                    | Unilever PLC | Euronext                       | Not        | As                   |
|         | 6             | issued by the                      |              | Amsterdam by                   | Applicable | specified            |
|         |               | Share Issuer                       |              | NYSE Euronext                  |            | in the               |
|         |               | (ISIN code:                        |              |                                |            | Index                |
|         |               | GB00B10RZP78<br>)(Bloomberg        |              |                                |            | Certificate          |
|         |               | code: UNA NA                       |              |                                |            | Conditions           |
|         |               | <equity>)</equity>                 |              |                                |            |                      |
| 258,550 | DE000NG6XZS   | Ordinary Shares                    | MTU Aero     | Deutsche Börse,                | Not        | As                   |
| ,= = 0  | 4             | issued by the                      | Engines AG   | Exchange                       | Applicable | specified            |
|         |               | Share Issuer                       |              | Electronic Trading             | 111111111  | in the               |
|         |               | (ISIN code:                        |              | (Xetra)                        |            | Index                |
|         |               | DE000A0D9PT0                       |              |                                |            | Certificate          |
|         |               | ) (Bloomberg                       |              |                                |            | Conditions           |
|         |               | code: MTX GY                       |              |                                |            | Conditions           |
| 250 551 | DESSON GOVERN | <equity>)</equity>                 |              | D . 1 D"                       | 37         | _                    |
| 258,551 | DE000NG6XZT   | Ordinary Shares                    | Varta AG     | Deutsche Börse,                | Not        | As                   |
|         | 2             | issued by the Share Issuer         |              | Exchange<br>Electronic Trading | Applicable | specified            |
|         |               | (ISIN code:                        |              | _                              |            | in the               |
|         |               | DE000A0TGJ55)                      |              | (Xetra)                        |            | Index                |
|         |               | (Bloomberg                         |              |                                |            | Certificate          |
|         |               | code: VAR1 GY                      |              |                                |            | Conditions           |
|         |               | <equity>)</equity>                 |              |                                |            |                      |
| 258,552 | DE000NG6XZU   | Ordinary Shares                    | Varta AG     | Deutsche Börse,                | Not        | As                   |
|         | 0             | issued by the                      |              | Exchange                       | Applicable | specified            |
|         |               | Share Issuer                       |              | Electronic Trading             |            | in the               |
|         |               | (ISIN code:                        |              | (Xetra)                        |            | Index                |
|         |               | DE000A0TGJ55)                      |              |                                |            | Certificate          |
|         |               | (Bloomberg                         |              |                                |            | Conditions           |
|         |               | code: VAR1 GY                      |              |                                |            |                      |
| 258,553 | DE000NG6XZV   | <equity>) Ordinary Shares</equity> | Vorto AC     | Deutsche Börse,                | Not        | As                   |
| 230,333 | 8             | issued by the                      | Varta AG     | Exchange                       | Applicable |                      |
|         | l o           | Share Issuer                       |              | Electronic Trading             | Аррисавіе  | specified in the     |
|         |               | (ISIN code:                        |              | (Xetra)                        |            |                      |
|         |               | DE000A0TGJ55)                      |              | (11000)                        |            | Index<br>Certificate |
|         |               | (Bloomberg                         |              |                                |            |                      |
|         |               | code: VAR1 GY                      |              |                                |            | Conditions           |
|         |               | <equity>)</equity>                 |              |                                |            |                      |
| 258,554 | DE000NG6XZW   | Ordinary Shares                    | Varta AG     | Deutsche Börse,                | Not        | As                   |
|         | 6             | issued by the                      |              | Exchange                       | Applicable | specified            |
|         |               | Share Issuer                       |              | Electronic Trading             |            | in the               |
|         |               | (ISIN code:                        |              | (Xetra)                        |            | Index                |
|         |               | DE000A0TGJ55)<br>(Bloomberg        |              |                                |            | Certificate          |
|         |               | code: VAR1 GY                      |              |                                |            | Conditions           |
|         |               | <equity>)</equity>                 |              |                                |            |                      |
|         | _!            | -Dquity- j                         | <u> </u>     |                                | 1          | <u> </u>             |

| 258,555 | DE000NG6XZX<br>4 | Ordinary Shares issued by the   | PUMA SE             | Deutsche Börse,<br>Exchange                                  | Not               | As  |
|---------|------------------|---|---------------------|--|-------------------|---|
|         | 4                | Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>   |                     | Electronic Trading (Xetra)                                   | Applicable        | specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 258,556 | DE000NG6XZY<br>2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <equity>)</equity>                | Brenntag SE         | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,557 | DE000NG6XZZ<br>9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)                        | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,558 | DE000NG6XZ01     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A2E4K43<br>) (Bloomberg<br>code: DHER<br>GY < Equity >) | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,559 | DE000NG6XZ19     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)                        | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,560 | DE000NG6XZ27     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)                        | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,561 | DE000NG6XZ35     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)                        | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,562 | DE000NG6XZ43     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:   | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the                                 |

|         |                  | DE000A2E4K43<br>) (Bloomberg<br>code: DHER  |                     |  |                   | Index<br>Certificate                                      |
|---------|------------------|---|---------------------|--|-------------------|---|
|         |                  | GY <equity>)</equity>   |                     |  |                   | Conditions  |
| 258,563 | DE000NG6XZ50     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER  | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 259.564 | DE000MG(W7(0     | GY <equity>)</equity>   | Daliana II.         | Danta da Diana   | N-4               | Λ -   |
| 258,564 | DE000NG6XZ68     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)                                | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,565 | DE000NG6XZ76     | Ordinary Shares   | Delivery Hero       | Deutsche Börse,  | Not               | As  |
|         | 22331.301270     | issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A2E4K43<br>) (Bloomberg<br>code: DHER<br>GY < Equity>)                             | SE                  | Exchange Electronic Trading (Xetra)                          | Applicable        | specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 258,566 | DE000NG6XZ84     | Ordinary Shares   | Delivery Hero       | Deutsche Börse,  | Not               | As  |
|         |                  | issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A2E4K43<br>) (Bloomberg<br>code: DHER<br>GY < Equity >)                            | SE                  | Exchange Electronic Trading (Xetra)                          | Applicable        | specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 258,567 | DE000NG6XZ92     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A2E4K43<br>) (Bloomberg<br>code: DHER                           | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,568 | DE000NG6X0A      | GY <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <equity>)</equity></equity> | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,569 | DE000NG6X0B<br>9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)                                | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |

| 258,570 | DE000NG6X0C      | Ordinary Shares   | Delivery Hero       | Deutsche Börse,  | Not               | As  |
|---------|------------------|---|---------------------|--|-------------------|---|
|         | 7                | issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A2E4K43<br>) (Bloomberg                              | SE                  | Exchange<br>Electronic Trading<br>(Xetra)                    | Applicable        | specified in the Index Certificate Conditions                   |
|         |                  | code: DHER<br>GY <equity>)</equity>   |                     |  |                   |   |
| 258,571 | DE000NG6X0D<br>5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)  | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,572 | DE000NG6X0E3     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)  | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 258,573 | DE000NG6X0F0     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >) | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,574 | DE000NG6X0G<br>8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)  | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,575 | DE000NG6X0H      | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)  | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,576 | DE000NG6X0J2     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)  | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,577 | DE000NG6X0K<br>0 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:   | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the                                       |

|         |                  | DE000A2E4K43<br>) (Bloomberg<br>code: DHER  |                     |  |                   | Index<br>Certificate  |
|---------|------------------|---|---------------------|--|-------------------|---|
|         |                  | GY <equity>)</equity>   |                     |  |                   | Conditions  |
| 258,578 | DE000NG6X0L8     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)  | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,579 | DE000NG6X0M<br>6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)  | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,580 | DE000NG6X0N<br>4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)  | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,581 | DE000NG6X0P9     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)  | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 258,582 | DE000NG6X0Q<br>7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >) | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,583 | DE000NG6X0R<br>5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)  | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,584 | DE000NG6X0S3     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)  | Delivery Hero<br>SE | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |

| 258,585 | DE000NG6X0T1     | Ordinary Shares issued by the   | Delivery Hero<br>SE  | Deutsche Börse,<br>Exchange                                  | Not               | As  |
|---------|------------------|---|----------------------|--|-------------------|---|
|         |                  | Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY < Equity>)   | SE                   | Electronic Trading (Xetra)                                   | Applicable        | specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 258,586 | DE000NG6X0U<br>9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)                        | Delivery Hero<br>SE  | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,587 | DE000NG6X0V<br>7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)                       | Delivery Hero<br>SE  | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,588 | DE000NG6X0W<br>5 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000A2E4K43<br>) (Bloomberg<br>code: DHER<br>GY < Equity >) | Delivery Hero<br>SE  | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,589 | DE000NG6X0X<br>3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity>)                        | Delivery Hero<br>SE  | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,590 | DE000NG6X0Y<br>1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) ) (Bloomberg code: SY1 GY <equity>)</equity>               | Symrise AG           | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,591 | DE000NG6X0Z8     | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>                | Siemens Energy<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions          |
| 258,592 | DE000NG6X007     | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:   | Siemens Energy<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the                                 |

|         |              | DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>   |                      |  |                   | Index<br>Certificate<br>Conditions                              |
|---------|--------------|---|----------------------|--|-------------------|---|
| 258,593 | DE000NG6X015 | Ordinary Shares<br>issued by the<br>Share Issuer<br>(ISIN code:<br>DE000ENER6Y<br>0) (Bloomberg<br>code: ENR GY<br><equity>)</equity> | Siemens Energy<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |
| 258,594 | DE000NG6X023 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY < Equity>)                              | Siemens Energy<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 258,595 | DE000NG6X031 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>                      | Siemens Energy<br>AG | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As<br>specified<br>in the<br>Index<br>Certificate<br>Conditions |
| 258,596 | DE000NG6X049 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>                      | AG                   | Deutsche Börse,<br>Exchange<br>Electronic Trading<br>(Xetra) | Not<br>Applicable | As specified in the Index Certificate Conditions                |

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

| Ву: | <br> | <br> |
|-----|------|------|

Signed on behalf of the Issuer:

| Duly authorised |
|-----------------|
|                 |
| By:             |
| Duly authorised |

#### PART B - OTHER INFORMATION

#### 1 LISTING

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

#### 2 RATINGS

| Ratings: The Certificates to be issued will not be rated |
|--|
|--|

## 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

#### 5 INFORMATION CONCERNING THE UNDERLYING

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

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

|                                | Share and its volatility can be obtained from Bloomberg (Bloomberg  |
|--------------------------------|---|
|                                | code: DBK GY <equity>)</equity>   |
| 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>)</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>)</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>)</equity>   |
| Varta AG                       | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <equity>)</equity>  |
| Adyen N.V.                     | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <equity>)</equity> |
| Morphosys AG                   | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the  |

|                              | Share and its volatility can be obtained from Bloomberg (Bloomberg   |
|------------------------------|--|
|                              | code: MOR GY <equity>)</equity>  |
| SAP SE                       | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>  |
| Volkswagen AG                | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <equity>)</equity> |
| Porsche Automobil Holding SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <equity>)</equity> |
| 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>)</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>)</equity>  |
| Fresenius SE & Co KGaA       | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <equity>)</equity>  |
| 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>)</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>)</equity> |
| Symrise AG   | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <equity>)</equity> |

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

| (i)ISIN Code | (ii) Common Code | (iii) Other relevant code |
|--------------|------------------|---------------------------|
| DE000NG6XYM0 | Not Applicable   | NG6XYM                    |
| DE000NG6XYN8 | Not Applicable   | NG6XYN                    |
| DE000NG6XYP3 | Not Applicable   | NG6XYP                    |
| DE000NG6XYQ1 | Not Applicable   | NG6XYQ                    |
| DE000NG6XYR9 | Not Applicable   | NG6XYR                    |
| DE000NG6XYS7 | Not Applicable   | NG6XYS                    |
| DE000NG6XYT5 | Not Applicable   | NG6XYT                    |
| DE000NG6XYU3 | Not Applicable   | NG6XYU                    |
| DE000NG6XYV1 | Not Applicable   | NG6XYV                    |
| DE000NG6XYW9 | Not Applicable   | NG6XYW                    |
| DE000NG6XYX7 | Not Applicable   | NG6XYX                    |
| DE000NG6XYY5 | Not Applicable   | NG6XYY                    |
| DE000NG6XYZ2 | Not Applicable   | NG6XYZ                    |
| DE000NG6XY02 | Not Applicable   | NG6XY0                    |
| DE000NG6XY10 | Not Applicable   | NG6XY1                    |
| DE000NG6XY28 | Not Applicable   | NG6XY2                    |
| DE000NG6XY36 | Not Applicable   | NG6XY3                    |
| DE000NG6XY44 | Not Applicable   | NG6XY4                    |
| DE000NG6XY51 | Not Applicable   | NG6XY5                    |
| DE000NG6XY69 | Not Applicable   | NG6XY6                    |
| DE000NG6XY77 | Not Applicable   | NG6XY7                    |

| DE000NG6XY85                 | NT / A 1' 11    | NG (37710 |
|------------------------------|-----------------|-----------|
| DE000NG6XY93                 | Not Applicable  | NG6XY8    |
| DE000NG6XZA2                 | Not Applicable  | NG6XY9    |
| DE000NG6XZA2                 | Not Applicable  | NG6XZA    |
| DE000NG6XZB0                 | Not Applicable  | NG6XZB    |
| DE000NG6XZC8                 | Not Applicable  | NG6XZC    |
|                              | Not Applicable  | NG6XZD    |
| DE000NG6XZE4<br>DE000NG6XZF1 | Not Applicable  | NG6XZE    |
|                              | Not Applicable  | NG6XZF    |
| DE000NG6XZG9                 | Not Applicable  | NG6XZG    |
| DE000NG6XZH7                 | Not Applicable  | NG6XZH    |
| DE000NG6XZJ3                 | Not Applicable  | NG6XZJ    |
| DE000NG6XZK1                 | Not Applicable  | NG6XZK    |
| DE000NG6XZL9                 | Not Applicable  | NG6XZL    |
| DE000NG6XZM7                 | Not Applicable  | NG6XZM    |
| DE000NG6XZN5                 | Not Applicable  | NG6XZN    |
| DE000NG6XZP0                 | Not Applicable  | NG6XZP    |
| DE000NG6XZQ8                 | Not Applicable  | NG6XZQ    |
| DE000NG6XZR6                 | Not Applicable  | NG6XZR    |
| DE000NG6XZS4                 | Not Applicable  | NG6XZS    |
| DE000NG6XZT2                 | Not Applicable  | NG6XZT    |
| DE000NG6XZU0                 | Not Applicable  | NG6XZU    |
| DE000NG6XZV8                 | Not Applicable  | NG6XZV    |
| DE000NG6XZW6                 | Not Applicable  | NG6XZW    |
| DE000NG6XZX4                 | Not Applicable  | NG6XZX    |
| DE000NG6XZY2                 | Not Applicable  | NG6XZY    |
| DE000NG6XZZ9                 | Not Applicable  | NG6XZZ    |
| DE000NG6XZ01                 | Not Applicable  | NG6XZ0    |
| DE000NG6XZ19                 | Not Applicable  | NG6XZ1    |
| DE000NG6XZ27                 | Not Applicable  | NG6XZ2    |
| DE000NG6XZ35                 | Not Applicable  | NG6XZ3    |
| DE000NG6XZ43                 | Not Applicable  | NG6XZ4    |
| DE000NG6XZ50                 | Not Applicable  | NG6XZ5    |
| DE000NG6XZ68                 | Not Applicable  | NG6XZ6    |
| DE000NG6XZ76                 | Not Applicable  | NG6XZ7    |
| DE000NG6XZ84                 | Not Applicable  | NG6XZ8    |
| DE000NG6XZ92                 | Not Applicable  | NG6XZ9    |
| DE000NG6X0A1                 | Not Applicable  | NG6X0A    |
| DE000NG6X0B9                 | Not Applicable  | NG6X0B    |
| DE000NG6X0C7                 | Not Applicable  | NG6X0C    |
| DE000NG6X0D5                 | Not Applicable  | NG6X0D    |
| DE000NG6X0E3                 | Not Applicable  | NG6X0E    |
| DE000NG6X0F0                 | Not Applicable  | NG6X0F    |
| DE000NG6X0G8                 | Not Applicable  | NG6X0G    |
| DE000NG6X0H6                 | Not Applicable  | NG6X0H    |
| DE000NG6X0J2                 | Not Applicable  | NG6X0J    |
| DE000NG6X0K0                 | Not Applicable  | NG6X0K    |
| DE000NG6X0L8                 | Not Applicable  | NG6X0L    |
| DE000NG6X0M6                 | Not Applicable  | NG6X0M    |
| DE000NG6X0N4                 | Not Applicable  | NG6X0N    |
| DE000NG6X0P9                 | Not Applicable  | NG6X0P    |
| DE000NG6X0Q7                 | Not Applicable  | NG6X0Q    |
| DE000NG6X0R5                 | Not Applicable  | NG6X0R    |
| DECOCITODACIO                | That Applicable | NUAUN     |

| DE000NG6X0S3 | Not Applicable | NG6X0S |
|--------------|----------------|--------|
| DE000NG6X0T1 | Not Applicable | NG6X0T |
| DE000NG6X0U9 | Not Applicable | NG6X0U |
| DE000NG6X0V7 | Not Applicable | NG6X0V |
| DE000NG6X0W5 | Not Applicable | NG6X0W |
| DE000NG6X0X3 | Not Applicable | NG6X0X |
| DE000NG6X0Y1 | Not Applicable | NG6X0Y |
| DE000NG6X0Z8 | Not Applicable | NG6X0Z |
| DE000NG6X007 | Not Applicable | NG6X00 |
| DE000NG6X015 | Not Applicable | NG6X01 |
| DE000NG6X023 | Not Applicable | NG6X02 |
| DE000NG6X031 | Not Applicable | NG6X03 |
| DE000NG6X049 | Not Applicable | NG6X04 |

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

# 8 DISTRIBUTION

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

# 9 GENERAL

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

## **ANNEX**

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