

ING Bank N.V.

Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75

Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
306,273	NG749D	DE000NG749D4	2,000,000	ING Long Share Open End Turbo Certificate
306,274	NG749E	DE000NG749E2	1,000,000	ING Long Share Open End Turbo Certificate
306,275	NG749F	DE000NG749F9	1,000,000	ING Long Share Open End Turbo Certificate
306,276	NG749G	DE000NG749G7	500,000	ING Long Share Open End Turbo Certificate
306,277	NG749H	DE000NG749H5	500,000	ING Long Share Open End Turbo Certificate
306,278	NG749J	DE000NG749J1	500,000	ING Long Share Open End Turbo Certificate
306,279	NG749K	DE000NG749K9	500,000	ING Long Share Open End Turbo Certificate
306,280	NG749L	DE000NG749L7	500,000	ING Long Share Open End Turbo Certificate
306,281	NG749M	DE000NG749M5	500,000	ING Long Share Open End Turbo Certificate
306,282	NG749N	DE000NG749N3	500,000	ING Long Share Open End Turbo Certificate
306,283	NG749P	DE000NG749P8	500,000	ING Long Share Open End Turbo Certificate
306,284	NG749Q	DE000NG749Q6	1,000,000	ING Long Share Open End Turbo Certificate
306,285	NG749R	DE000NG749R4	500,000	ING Long Share Open End Turbo Certificate
306,286	NG749S	DE000NG749S2	2,000,000	ING Long Share Open End Turbo Certificate
306,287	NG749T	DE000NG749T0	2,000,000	ING Long Share Open End Turbo Certificate
306,288	NG749U	DE000NG749U8	1,000,000	ING Long Share Open End Turbo Certificate
306,289	NG749V	DE000NG749V6	500,000	ING Long Share Open End Turbo Certificate
306,290	NG749W	DE000NG749W4	500,000	ING Long Share Open End Turbo Certificate
306,291	NG749X	DE000NG749X2	1,000,000	ING Long Share Open End Turbo Certificate
306,292	NG749Y	DE000NG749Y0	1,000,000	ING Long Share Open End Turbo Certificate
306,293	NG749Z	DE000NG749Z7	1,000,000	ING Long Share Open End Turbo Certificate
306,294	NG7490	DE000NG74903	500,000	ING Long Share Open End Turbo Certificate
306,295	NG7491	DE000NG74911	500,000	ING Long Share Open End Turbo Certificate

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306,296	NG7492	DE000NG74929	500,000	ING Long Share Open End Turbo Certificate
306,297	NG7493	DE000NG74937	500,000	ING Long Share Open End Turbo Certificate
306,298	NG7494	DE000NG74945	500,000	ING Long Share Open End Turbo Certificate
306,299	NG7495	DE000NG74952	500,000	ING Long Share Open End Turbo Certificate
306,300	NG7496	DE000NG74960	500,000	ING Long Share Open End Turbo Certificate
306,301	NG7497	DE000NG74978	500,000	ING Long Share Open End Turbo Certificate
306,302	NG7498	DE000NG74986	500,000	ING Long Share Open End Turbo Certificate
306,303	NG7499	DE000NG74994	500,000	ING Long Share Open End Turbo Certificate
306,304	NG75AA	DE000NG75AA7	500,000	ING Long Share Open End Turbo Certificate
306,305	NG75AB	DE000NG75AB5	500,000	ING Long Share Open End Turbo Certificate
306,306	NG75AC	DE000NG75AC3	500,000	ING Long Share Open End Turbo Certificate
306,307	NG75AD	DE000NG75AD1	500,000	ING Long Share Open End Turbo Certificate
306,308	NG75AE	DE000NG75AE9	500,000	ING Long Share Open End Turbo Certificate
306,309	NG75AF	DE000NG75AF6	500,000	ING Long Share Open End Turbo Certificate
306,310	NG75AG	DE000NG75AG4	500,000	ING Long Share Open End Turbo Certificate
306,311	NG75AH	DE000NG75AH2	500,000	ING Long Share Open End Turbo Certificate
306,312	NG75AJ	DE000NG75AJ8	500,000	ING Long Share Open End Turbo Certificate
306,313	NG75AK	DE000NG75AK6	500,000	ING Long Share Open End Turbo Certificate
306,314	NG75AL	DE000NG75AL4	500,000	ING Long Share Open End Turbo Certificate
306,315	NG75AM	DE000NG75AM2	500,000	ING Long Share Open End Turbo Certificate
306,316	NG75AN	DE000NG75AN0	500,000	ING Long Share Open End Turbo Certificate
306,317	NG75AP	DE000NG75AP5	500,000	ING Long Share Open End Turbo Certificate
306,318	NG75AQ	DE000NG75AQ3	500,000	ING Long Share Open End Turbo Certificate
306,319	NG75AR	DE000NG75AR1	500,000	ING Long Share Open End Turbo Certificate
306,320	NG75AS	DE000NG75AS9	500,000	ING Long Share Open End Turbo Certificate
306,321	NG75AT	DE000NG75AT7	500,000	ING Long Share Open End Turbo Certificate
306,322	NG75AU	DE000NG75AU5	500,000	ING Long Share Open End Turbo Certificate
306,323	NG75AV	DE000NG75AV3	500,000	ING Long Share Open End Turbo

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306,324	NG75AW	DE000NG75AW1	500,000	ING Long Share Open End Turbo Certificate
306,325	NG75AX	DE000NG75AX9	500,000	ING Long Share Open End Turbo Certificate
306,326	NG75AY	DE000NG75AY7	500,000	ING Long Share Open End Turbo Certificate
306,327	NG75AZ	DE000NG75AZ4	500,000	ING Long Share Open End Turbo Certificate
306,328	NG75A0	DE000NG75A07	500,000	ING Long Share Open End Turbo Certificate
306,329	NG75A1	DE000NG75A15	500,000	ING Long Share Open End Turbo Certificate
306,330	NG75A2	DE000NG75A23	500,000	ING Long Share Open End Turbo Certificate
306,331	NG75A3	DE000NG75A31	500,000	ING Long Share Open End Turbo Certificate
306,332	NG75A4	DE000NG75A49	500,000	ING Long Share Open End Turbo Certificate
306,333	NG75A5	DE000NG75A56	500,000	ING Long Share Open End Turbo Certificate
306,334	NG75A6	DE000NG75A64	500,000	ING Long Share Open End Turbo Certificate
306,335	NG75A7	DE000NG75A72	500,000	ING Long Share Open End Turbo Certificate
306,336	NG75A8	DE000NG75A80	500,000	ING Long Share Open End Turbo Certificate
306,337	NG75A9	DE000NG75A98	500,000	ING Long Share Open End Turbo Certificate
306,338	NG75BA	DE000NG75BA5	500,000	ING Long Share Open End Turbo Certificate
306,339	NG75BB	DE000NG75BB3	500,000	ING Long Share Open End Turbo Certificate
306,340	NG75BC	DE000NG75BC1	500,000	ING Long Share Open End Turbo Certificate
306,341	NG75BD	DE000NG75BD9	500,000	ING Long Share Open End Turbo Certificate
306,342	NG75BE	DE000NG75BE7	500,000	ING Long Share Open End Turbo Certificate
306,343	NG75BF	DE000NG75BF4	500,000	ING Long Share Open End Turbo Certificate
306,344	NG75BG	DE000NG75BG2	500,000	ING Long Share Open End Turbo Certificate
306,345	NG75BH	DE000NG75BH0	500,000	ING Long Share Open End Turbo Certificate
306,346	NG75BJ	DE000NG75BJ6	500,000	ING Long Share Open End Turbo Certificate
306,347	NG75BK	DE000NG75BK4	2,000,000	ING Long Share Open End Turbo Certificate
306,348	NG75BL	DE000NG75BL2	2,000,000	ING Long Share Open End Turbo Certificate
306,349	NG75BM	DE000NG75BM0	2,000,000	ING Long Share Open End Turbo Certificate
306,350	NG75BN	DE000NG75BN8	2,000,000	ING Long Share Open End Turbo Certificate
306,351	NG75BP	DE000NG75BP3	2,000,000	ING Long Share Open End Turbo Certificate

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306,352	NG75BQ	DE000NG75BQ1	2,000,000	ING Long Share Open End Turbo Certificate
306,353	NG75BR	DE000NG75BR9	500,000	ING Long Share Open End Turbo Certificate
306,354	NG75BS	DE000NG75BS7	500,000	ING Long Share Open End Turbo Certificate
306,355	NG75BT	DE000NG75BT5	100,000	ING Long Share Open End Turbo Certificate
306,356	NG75BU	DE000NG75BU3	100,000	ING Long Share Open End Turbo Certificate
306,357	NG75BV	DE000NG75BV1	100,000	ING Long Share Open End Turbo Certificate
306,358	NG75BW	DE000NG75BW9	100,000	ING Long Share Open End Turbo Certificate
306,359	NG75BX	DE000NG75BX7	100,000	ING Long Share Open End Turbo Certificate
306,360	NG75BY	DE000NG75BY5	100,000	ING Long Share Open End Turbo Certificate
306,361	NG75BZ	DE000NG75BZ2	100,000	ING Long Share Open End Turbo Certificate
306,362	NG75B0	DE000NG75B06	100,000	ING Long Share Open End Turbo Certificate
306,363	NG75B1	DE000NG75B14	100,000	ING Long Share Open End Turbo Certificate
306,364	NG75B2	DE000NG75B22	1,000,000	ING Long Share Open End Turbo Certificate
306,365	NG75B3	DE000NG75B30	1,000,000	ING Long Share Open End Turbo Certificate
306,366	NG75B4	DE000NG75B48	500,000	ING Long Share Open End Turbo Certificate
306,367	NG75B5	DE000NG75B55	100,000	ING Long Share Open End Turbo Certificate
306,368	NG75B6	DE000NG75B63	100,000	ING Long Share Open End Turbo Certificate
306,369	NG75B7	DE000NG75B71	500,000	ING Long Share Open End Turbo Certificate
306,370	NG75B8	DE000NG75B89	500,000	ING Long Share Open End Turbo Certificate
306,371	NG75B9	DE000NG75B97	500,000	ING Long Share Open End Turbo Certificate
306,372	NG75CA	DE000NG75CA3	500,000	ING Long Share Open End Turbo Certificate
306,373	NG75CB	DE000NG75CB1	100,000	ING Long Share Open End Turbo Certificate
306,374	NG75CC	DE000NG75CC9	100,000	ING Long Share Open End Turbo Certificate
306,375	NG75CD	DE000NG75CD7	100,000	ING Long Share Open End Turbo Certificate
306,376	NG75CE	DE000NG75CE5	100,000	ING Long Share Open End Turbo Certificate
306,377	NG75CF	DE000NG75CF2	100,000	ING Long Share Open End Turbo Certificate
306,378	NG75CG	DE000NG75CG0	100,000	ING Long Share Open End Turbo Certificate
306,379	NG75CH	DE000NG75CH8	100,000	ING Long Share Open End Turbo Certificate

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306,380	NG75CJ	DE000NG75CJ4	100,000	ING Long Share Open End Turbo Certificate
306,381	NG75CK	DE000NG75CK2	100,000	ING Long Share Open End Turbo Certificate
306,382	NG75CL	DE000NG75CL0	100,000	ING Long Share Open End Turbo Certificate
306,383	NG75CM	DE000NG75CM8	100,000	ING Long Share Open End Turbo Certificate
306,384	NG75CN	DE000NG75CN6	100,000	ING Long Share Open End Turbo Certificate
306,385	NG75CP	DE000NG75CP1	300,000	ING Long Share Open End Turbo Certificate
306,386	NG75CQ	DE000NG75CQ9	300,000	ING Long Share Open End Turbo Certificate
306,387	NG75CR	DE000NG75CR7	100,000	ING Long Share Open End Turbo Certificate
306,388	NG75CS	DE000NG75CS5	100,000	ING Long Share Open End Turbo Certificate
306,389	NG75CT	DE000NG75CT3	100,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

Any person making or intending to make an offer of the Certificates may only do so:

- (i) in those Non-exempt Offer Jurisdictions mentioned in the paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus) and that any conditions relevant to the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of Certificates in any other circumstances.

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, “**MiFID II**”); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable.

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”); (ii) a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA (the “**UK Prospectus Regulation**”). Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “**UK PRIIPs Regulation**”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 24 March 2023 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 24 March 2023, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the “**Prospectus Regulation**”). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) and copies may be obtained from ING Bank N.V. at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: info@sprinters.nl) and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	07 February 2024
6	Issue Date:	09 February 2024
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
306,273	DE000NG749D4	2,000,000	0.52	139.410000000	3.5	5.0	7.5	20.0	0.0	139.410000000	0.01	0.1	USD
306,274	DE000NG749E2	1,000,000	0.02	187.445600000	3.5	5.0	7.5	20.0	0.0	187.450000000	0.01	0.1	USD
306,275	DE000NG749F9	1,000,000	0.11	186.513000000	3.5	5.0	7.5	20.0	0.0	186.520000000	0.01	0.1	USD
306,276	DE000NG749G7	500,000	0.03	27.710000000	3.5	5.0	7.5	20.0	0.0	27.710000000	0.01	0.1	EUR
306,277	DE000NG749H5	500,000	0.58	22.180000000	3.5	5.0	7.5	20.0	0.0	22.180000000	0.01	0.1	EUR
306,278	DE000NG749J1	500,000	0.59	22.070000000	3.5	5.0	7.5	20.0	0.0	22.070000000	0.01	0.1	EUR
306,279	DE000NG749K9	500,000	0.61	21.960000000	3.5	5.0	7.5	20.0	0.0	21.960000000	0.01	0.1	EUR
306,280	DE000NG749L7	500,000	0.62	21.860000000	3.5	5.0	7.5	20.0	0.0	21.860000000	0.01	0.1	EUR

306,28 1	DE000NG7 49M5	500,000	0.23	138.930 000000 0	3.5	5.0	5.0	20.0	0.0	138.930 000000 0	0.01	0.1	EUR
306,28 2	DE000NG7 49N3	500,000	0.43	136.870 000000 0	3.5	5.0	5.0	20.0	0.0	136.870 000000 0	0.01	0.1	EUR
306,28 3	DE000NG7 49P8	500,000	0.64	134.840 000000 0	3.5	5.0	5.0	20.0	0.0	134.840 000000 0	0.01	0.1	EUR
306,28 4	DE000NG7 49Q6	1,000,000	0.1	10.7470 000000	3.5	5.0	7.5	20.0	0.0	10.7470 000000	0.001	1.0	EUR
306,28 5	DE000NG7 49R4	500,000	0.1	46.5500 000000	3.5	5.0	15.0	20.0	0.0	46.5500 000000	0.01	0.1	EUR
306,28 6	DE000NG7 49S2	2,000,000	0.2	11.3794 000000	3.5	5.0	10.0	20.0	0.0	11.3800 000000	0.01	0.1	EUR
306,28 7	DE000NG7 49T0	2,000,000	0.21	11.2657 000000	3.5	5.0	10.0	20.0	0.0	11.2700 000000	0.01	0.1	EUR
306,28 8	DE000NG7 49U8	1,000,000	0.05	35.7470 000000	3.5	5.0	7.5	20.0	0.0	35.7470 000000	0.001	0.1	EUR
306,28 9	DE000NG7 49V6	500,000	0.08	70.9600 000000	3.5	5.0	7.5	20.0	0.0	70.9600 000000	0.01	0.1	EUR
306,29 0	DE000NG7 49W4	500,000	0.15	70.2500 000000	3.5	5.0	7.5	20.0	0.0	70.2500 000000	0.01	0.1	EUR
306,29 1	DE000NG7 49X2	1,000,000	0.01	12.4590 000000	3.5	5.0	7.5	20.0	0.0	12.4590 000000	0.001	0.1	EUR
306,29 2	DE000NG7 49Y0	1,000,000	0.03	12.3350 000000	3.5	5.0	7.5	20.0	0.0	12.3350 000000	0.001	0.1	EUR
306,29 3	DE000NG7 49Z7	1,000,000	0.04	12.2120 000000	3.5	5.0	7.5	20.0	0.0	12.2120 000000	0.001	0.1	EUR
306,29 4	DE000NG7 4903	500,000	0.12	64.2900 000000	3.5	5.0	7.5	20.0	0.0	64.2900 000000	0.01	0.1	EUR
306,29 5	DE000NG7 4911	500,000	0.18	63.6500 000000	3.5	5.0	7.5	20.0	0.0	63.6500 000000	0.01	0.1	EUR
306,29 6	DE000NG7 4929	500,000	0.24	63.0100 000000	3.5	5.0	7.5	20.0	0.0	63.0100 000000	0.01	0.1	EUR
306,29 7	DE000NG7 4937	500,000	0.31	62.3800 000000	3.5	5.0	7.5	20.0	0.0	62.3800 000000	0.01	0.1	EUR
306,29 8	DE000NG7 4945	500,000	0.37	61.7600 000000	3.5	5.0	7.5	20.0	0.0	61.7600 000000	0.01	0.1	EUR
306,29 9	DE000NG7 4952	500,000	0.43	61.1400 000000	3.5	5.0	7.5	20.0	0.0	61.1400 000000	0.01	0.1	EUR
306,30 0	DE000NG7 4960	500,000	0.49	60.5300 000000	3.5	5.0	7.5	20.0	0.0	60.5300 000000	0.01	0.1	EUR
306,30 1	DE000NG7 4978	500,000	0.55	59.9300 000000	3.5	5.0	7.5	20.0	0.0	59.9300 000000	0.01	0.1	EUR
306,30 2	DE000NG7 4986	500,000	0.61	59.3300 000000	3.5	5.0	7.5	20.0	0.0	59.3300 000000	0.01	0.1	EUR
306,30 3	DE000NG7 4994	500,000	0.67	58.7400 000000	3.5	5.0	7.5	20.0	0.0	58.7400 000000	0.01	0.1	EUR
306,30 4	DE000NG7 5AA7	500,000	0.73	58.1500 000000	3.5	5.0	7.5	20.0	0.0	58.1500 000000	0.01	0.1	EUR
306,30 5	DE000NG7 5AB5	500,000	0.79	57.5700 000000	3.5	5.0	7.5	20.0	0.0	57.5700 000000	0.01	0.1	EUR
306,30 6	DE000NG7 5AC3	500,000	0.84	57.0000 000000	3.5	5.0	7.5	20.0	0.0	57.0000 000000	0.01	0.1	EUR
306,30 7	DE000NG7 5AD1	500,000	0.9	56.4300 000000	3.5	5.0	7.5	20.0	0.0	56.4300 000000	0.01	0.1	EUR
306,30 8	DE000NG7 5AE9	500,000	0.96	55.8700 000000	3.5	5.0	7.5	20.0	0.0	55.8700 000000	0.01	0.1	EUR
306,30 9	DE000NG7 5AF6	500,000	1.01	55.3100 000000	3.5	5.0	7.5	20.0	0.0	55.3100 000000	0.01	0.1	EUR

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306,31 0	DE000NG7 5AG4	500,000	1.07	54.7600 000000	3.5	5.0	7.5	20.0	0.0	54.7600 000000	0.01	0.1	EUR
306,31 1	DE000NG7 5AH2	500,000	1.12	54.2100 000000	3.5	5.0	7.5	20.0	0.0	54.2100 000000	0.01	0.1	EUR
306,31 2	DE000NG7 5AJ8	500,000	1.18	53.6700 000000	3.5	5.0	7.5	20.0	0.0	53.6700 000000	0.01	0.1	EUR
306,31 3	DE000NG7 5AK6	500,000	1.23	53.1300 000000	3.5	5.0	7.5	20.0	0.0	53.1300 000000	0.01	0.1	EUR
306,31 4	DE000NG7 5AL4	500,000	1.28	52.6000 000000	3.5	5.0	7.5	20.0	0.0	52.6000 000000	0.01	0.1	EUR
306,31 5	DE000NG7 5AM2	500,000	1.34	52.0700 000000	3.5	5.0	7.5	20.0	0.0	52.0700 000000	0.01	0.1	EUR
306,31 6	DE000NG7 5AN0	500,000	1.39	51.5500 000000	3.5	5.0	7.5	20.0	0.0	51.5500 000000	0.01	0.1	EUR
306,31 7	DE000NG7 5AP5	500,000	1.44	51.0300 000000	3.5	5.0	7.5	20.0	0.0	51.0300 000000	0.01	0.1	EUR
306,31 8	DE000NG7 5AQ3	500,000	1.49	50.5200 000000	3.5	5.0	7.5	20.0	0.0	50.5200 000000	0.01	0.1	EUR
306,31 9	DE000NG7 5AR1	500,000	1.54	50.0100 000000	3.5	5.0	7.5	20.0	0.0	50.0100 000000	0.01	0.1	EUR
306,32 0	DE000NG7 5AS9	500,000	1.59	49.5100 000000	3.5	5.0	7.5	20.0	0.0	49.5100 000000	0.01	0.1	EUR
306,32 1	DE000NG7 5AT7	500,000	1.64	49.0100 000000	3.5	5.0	7.5	20.0	0.0	49.0100 000000	0.01	0.1	EUR
306,32 2	DE000NG7 5AU5	500,000	1.69	48.5200 000000	3.5	5.0	7.5	20.0	0.0	48.5200 000000	0.01	0.1	EUR
306,32 3	DE000NG7 5AV3	500,000	1.74	48.0300 000000	3.5	5.0	7.5	20.0	0.0	48.0300 000000	0.01	0.1	EUR
306,32 4	DE000NG7 5AW1	500,000	1.79	47.5500 000000	3.5	5.0	7.5	20.0	0.0	47.5500 000000	0.01	0.1	EUR
306,32 5	DE000NG7 5AX9	500,000	1.84	47.0700 000000	3.5	5.0	7.5	20.0	0.0	47.0700 000000	0.01	0.1	EUR
306,32 6	DE000NG7 5AY7	500,000	1.88	46.6000 000000	3.5	5.0	7.5	20.0	0.0	46.6000 000000	0.01	0.1	EUR
306,32 7	DE000NG7 5AZ4	500,000	1.93	46.1300 000000	3.5	5.0	7.5	20.0	0.0	46.1300 000000	0.01	0.1	EUR
306,32 8	DE000NG7 5A07	500,000	1.98	45.6700 000000	3.5	5.0	7.5	20.0	0.0	45.6700 000000	0.01	0.1	EUR
306,32 9	DE000NG7 5A15	500,000	2.02	45.2100 000000	3.5	5.0	7.5	20.0	0.0	45.2100 000000	0.01	0.1	EUR
306,33 0	DE000NG7 5A23	500,000	2.07	44.7600 000000	3.5	5.0	7.5	20.0	0.0	44.7600 000000	0.01	0.1	EUR
306,33 1	DE000NG7 5A31	500,000	2.11	44.3100 000000	3.5	5.0	7.5	20.0	0.0	44.3100 000000	0.01	0.1	EUR
306,33 2	DE000NG7 5A49	500,000	2.16	43.8700 000000	3.5	5.0	7.5	20.0	0.0	43.8700 000000	0.01	0.1	EUR
306,33 3	DE000NG7 5A56	500,000	2.2	43.4300 000000	3.5	5.0	7.5	20.0	0.0	43.4300 000000	0.01	0.1	EUR
306,33 4	DE000NG7 5A64	500,000	2.24	43.0000 000000	3.5	5.0	7.5	20.0	0.0	43.0000 000000	0.01	0.1	EUR
306,33 5	DE000NG7 5A72	500,000	2.29	42.5700 000000	3.5	5.0	7.5	20.0	0.0	42.5700 000000	0.01	0.1	EUR
306,33 6	DE000NG7 5A80	500,000	2.33	42.1400 000000	3.5	5.0	7.5	20.0	0.0	42.1400 000000	0.01	0.1	EUR
306,33 7	DE000NG7 5A98	500,000	2.37	41.7200 000000	3.5	5.0	7.5	20.0	0.0	41.7200 000000	0.01	0.1	EUR
306,33 8	DE000NG7 5BA5	500,000	2.41	41.3000 000000	3.5	5.0	7.5	20.0	0.0	41.3000 000000	0.01	0.1	EUR
306,33	DE000NG7	500,000	2.46	40.8900	3.5	5.0	7.5	20.0	0.0	40.8900	0.01	0.1	EUR

9	5BB3			000000						000000			
306,340	DE000NG75BC1	500,000	2.5	40.4800000000	3.5	5.0	7.5	20.0	0.0	40.4800000000	0.01	0.1	EUR
306,341	DE000NG75BD9	500,000	2.54	40.0700000000	3.5	5.0	7.5	20.0	0.0	40.0700000000	0.01	0.1	EUR
306,342	DE000NG75BE7	500,000	0.35	25.4200000000	3.5	5.0	7.5	20.0	0.0	25.4200000000	0.01	1.0	EUR
306,343	DE000NG75BF4	500,000	0.61	25.1600000000	3.5	5.0	7.5	20.0	0.0	25.1600000000	0.01	1.0	EUR
306,344	DE000NG75BG2	500,000	0.11	164.9790000000	3.5	5.0	7.5	20.0	0.0	164.9800000000	0.01	0.1	EUR
306,345	DE000NG75BH0	500,000	0.19	164.1580000000	3.5	5.0	7.5	20.0	0.0	164.1600000000	0.01	0.1	EUR
306,346	DE000NG75BJ6	500,000	0.28	163.3410000000	3.5	5.0	7.5	20.0	0.0	163.3500000000	0.01	0.1	EUR
306,347	DE000NG75BK4	2,000,000	0.37	177.0966000000	3.5	5.0	7.5	20.0	0.0	177.1000000000	0.01	0.1	USD
306,348	DE000NG75BL2	2,000,000	0.45	176.2155000000	3.5	5.0	7.5	20.0	0.0	176.2200000000	0.01	0.1	USD
306,349	DE000NG75BM0	2,000,000	0.53	175.3388000000	3.5	5.0	7.5	20.0	0.0	175.3400000000	0.01	0.1	USD
306,350	DE000NG75BN8	2,000,000	3.17	147.0209000000	3.5	5.0	7.5	20.0	0.0	147.0300000000	0.01	0.1	USD
306,351	DE000NG75BP3	2,000,000	3.24	146.2858000000	3.5	5.0	7.5	20.0	0.0	146.2900000000	0.01	0.1	USD
306,352	DE000NG75BQ1	2,000,000	3.31	145.5544000000	3.5	5.0	7.5	20.0	0.0	145.5600000000	0.01	0.1	USD
306,353	DE000NG75BR9	500,000	0.02	18.2900000000	3.5	5.0	10.0	20.0	0.0	18.2900000000	0.01	0.1	EUR
306,354	DE000NG75BS7	500,000	1.68	818.8700000000	3.5	5.0	7.5	20.0	0.0	818.8700000000	0.01	0.1	EUR
306,355	DE000NG75BT5	100,000	3.29	658.0251000000	2.0	3.5	12.5	20.0	0.0	658.0300000000	0.01	0.1	USD
306,356	DE000NG75BU3	100,000	3.6	654.7513000000	2.0	3.5	12.5	20.0	0.0	654.7600000000	0.01	0.1	USD
306,357	DE000NG75BV1	100,000	3.9	651.4938000000	2.0	3.5	12.5	20.0	0.0	651.5000000000	0.01	0.1	USD
306,358	DE000NG75BW9	100,000	4.2	648.2525000000	2.0	3.5	12.5	20.0	0.0	648.2600000000	0.01	0.1	USD
306,359	DE000NG75BX7	100,000	4.5	645.0273000000	2.0	3.5	12.5	20.0	0.0	645.0300000000	0.01	0.1	USD
306,360	DE000NG75BY5	100,000	4.8	641.8182000000	2.0	3.5	12.5	20.0	0.0	641.8200000000	0.01	0.1	USD
306,361	DE000NG75BZ2	100,000	5.1	638.6250000000	2.0	3.5	12.5	20.0	0.0	638.6300000000	0.01	0.1	USD

306,36 2	DE000NG7 5B06	100,000	5.4	635.447 700000 0	2.0	3.5	12.5	20.0	0.0	635.450 000000 0	0.01	0.1	USD
306,36 3	DE000NG7 5B14	100,000	5.69	632.286 200000 0	2.0	3.5	12.5	20.0	0.0	632.290 000000 0	0.01	0.1	USD
306,36 4	DE000NG7 5B22	1,000,000	0.03	45.8300 000000	3.5	5.0	7.5	20.0	0.0	45.8300 000000	0.01	0.1	EUR
306,36 5	DE000NG7 5B30	1,000,000	0.07	45.3700 000000	3.5	5.0	7.5	20.0	0.0	45.3700 000000	0.01	0.1	EUR
306,36 6	DE000NG7 5B48	500,000	0.32	212.590 000000 0	3.5	5.0	10.0	20.0	0.0	212.590 000000 0	0.01	0.1	EUR
306,36 7	DE000NG7 5B55	100,000	0.05	38.9400 000000	3.5	5.0	7.5	20.0	0.0	38.9400 000000	0.01	0.1	EUR
306,36 8	DE000NG7 5B63	100,000	0.04	328.060 000000 0	3.5	5.0	7.5	20.0	0.0	328.060 000000 0	0.01	0.01	EUR
306,36 9	DE000NG7 5B71	500,000	0.5	34.6000 000000	3.5	5.0	7.5	20.0	0.0	34.6000 000000	0.01	0.1	EUR
306,37 0	DE000NG7 5B89	500,000	0.52	34.4300 000000	3.5	5.0	7.5	20.0	0.0	34.4300 000000	0.01	0.1	EUR
306,37 1	DE000NG7 5B97	500,000	0.54	34.2600 000000	3.5	5.0	7.5	20.0	0.0	34.2600 000000	0.01	0.1	EUR
306,37 2	DE000NG7 5CA3	500,000	0.55	34.0900 000000	3.5	5.0	7.5	20.0	0.0	34.0900 000000	0.01	0.1	EUR
306,37 3	DE000NG7 5CB1	100,000	0.02	17.1900 000000	3.5	5.0	7.5	20.0	0.0	17.1900 000000	0.01	0.1	EUR
306,37 4	DE000NG7 5CC9	100,000	0.03	17.1000 000000	3.5	5.0	7.5	20.0	0.0	17.1000 000000	0.01	0.1	EUR
306,37 5	DE000NG7 5CD7	100,000	0.04	17.0100 000000	3.5	5.0	7.5	20.0	0.0	17.0100 000000	0.01	0.1	EUR
306,37 6	DE000NG7 5CE5	100,000	0.05	16.9200 000000	3.5	5.0	7.5	20.0	0.0	16.9200 000000	0.01	0.1	EUR
306,37 7	DE000NG7 5CF2	100,000	0.06	16.8300 000000	3.5	5.0	7.5	20.0	0.0	16.8300 000000	0.01	0.1	EUR
306,37 8	DE000NG7 5CG0	100,000	0.07	16.7400 000000	3.5	5.0	7.5	20.0	0.0	16.7400 000000	0.01	0.1	EUR
306,37 9	DE000NG7 5CH8	100,000	0.21	15.3000 000000	3.5	5.0	7.5	20.0	0.0	15.3000 000000	0.01	0.1	EUR
306,38 0	DE000NG7 5CJ4	100,000	0.22	15.2300 000000	3.5	5.0	7.5	20.0	0.0	15.2300 000000	0.01	0.1	EUR
306,38 1	DE000NG7 5CK2	100,000	0.23	15.1600 000000	3.5	5.0	7.5	20.0	0.0	15.1600 000000	0.01	0.1	EUR
306,38 2	DE000NG7 5CL0	100,000	0.23	15.0900 000000	3.5	5.0	7.5	20.0	0.0	15.0900 000000	0.01	0.1	EUR
306,38 3	DE000NG7 5CM8	100,000	0.24	15.0200 000000	3.5	5.0	7.5	20.0	0.0	15.0200 000000	0.01	0.1	EUR
306,38 4	DE000NG7 5CN6	100,000	0.25	14.9500 000000	3.5	5.0	7.5	20.0	0.0	14.9500 000000	0.01	0.1	EUR
306,38 5	DE000NG7 5CP1	300,000	0.05	95.2700 000000	3.5	5.0	10.0	20.0	0.0	95.2700 000000	0.01	0.1	EUR
306,38 6	DE000NG7 5CQ9	300,000	0.1	94.7900 000000	3.5	5.0	10.0	20.0	0.0	94.7900 000000	0.01	0.1	EUR
306,38 7	DE000NG7 5CR7	100,000	0.14	13.9100 000000	3.5	5.0	7.5	20.0	0.0	13.9100 000000	0.01	1.0	EUR
306,38 8	DE000NG7 5CS5	100,000	0.21	13.8400 000000	3.5	5.0	7.5	20.0	0.0	13.8400 000000	0.01	1.0	EUR
306,38 9	DE000NG7 5CT3	100,000	0.28	13.7700 000000	3.5	5.0	7.5	20.0	0.0	13.7700 000000	0.01	1.0	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
306,273	DE000NG749D4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
306,274	DE000NG749E2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
306,275	DE000NG749F9	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
306,276	DE000NG749G7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,277	DE000NG749H5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,278	DE000NG749J1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index

) (Bloomberg code: BAYN GY <Equity>)				Certificate Conditions
306,279	DE000NG749K9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,280	DE000NG749L7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,281	DE000NG749M5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,282	DE000NG749N3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,283	DE000NG749P8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,284	DE000NG749Q6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,285	DE000NG749R4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

306,286	DE000NG749S2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,287	DE000NG749T0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,288	DE000NG749U8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,289	DE000NG749V6	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,290	DE000NG749W4	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>)	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,291	DE000NG749X2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,292	DE000NG749Y0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,293	DE000NG749Z7	Ordinary Shares issued by the Share Issuer (ISIN code:	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000KSAG888 (Bloomberg code: SDF GY <Equity>)				Index Certificate Conditions
306,294	DE000NG74903	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,295	DE000NG74911	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,296	DE000NG74929	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,297	DE000NG74937	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,298	DE000NG74945	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,299	DE000NG74952	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,300	DE000NG74960	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

306,301	DE000NG74978	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,302	DE000NG74986	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,303	DE000NG74994	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,304	DE000NG75AA7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,305	DE000NG75AB5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,306	DE000NG75AC3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,307	DE000NG75AD1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,308	DE000NG75AE9	Ordinary Shares issued by the Share Issuer (ISIN code:	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006632003) (Bloomberg code: MOR GY <Equity>)				Index Certificate Conditions
306,309	DE000NG75AF6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,310	DE000NG75AG 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,311	DE000NG75AH 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,312	DE000NG75AJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,313	DE000NG75AK 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,314	DE000NG75AL4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,315	DE000NG75AM 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

306,316	DE000NG75AN0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,317	DE000NG75AP5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,318	DE000NG75AQ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,319	DE000NG75AR1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,320	DE000NG75AS9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,321	DE000NG75AT7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,322	DE000NG75AU5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,323	DE000NG75AV3	Ordinary Shares issued by the Share Issuer (ISIN code:	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006632003) (Bloomberg code: MOR GY <Equity>)				Index Certificate Conditions
306,324	DE000NG75AW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,325	DE000NG75AX 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,326	DE000NG75AY 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,327	DE000NG75AZ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,328	DE000NG75A07	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,329	DE000NG75A15	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,330	DE000NG75A23	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

306,331	DE000NG75A31	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,332	DE000NG75A49	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,333	DE000NG75A56	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,334	DE000NG75A64	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,335	DE000NG75A72	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,336	DE000NG75A80	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,337	DE000NG75A98	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,338	DE000NG75BA5	Ordinary Shares issued by the Share Issuer (ISIN code:	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006632003) (Bloomberg code: MOR GY <Equity>)				Index Certificate Conditions
306,339	DE000NG75BB3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,340	DE000NG75BC1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,341	DE000NG75BD 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <Equity>)	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,342	DE000NG75BE7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,343	DE000NG75BF4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,344	DE000NG75BG 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,345	DE000NG75BH 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

306,346	DE000NG75BJ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,347	DE000NG75BK4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
306,348	DE000NG75BL2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
306,349	DE000NG75BM0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
306,350	DE000NG75BN8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
306,351	DE000NG75BP3	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
306,352	DE000NG75BQ1	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
306,353	DE000NG75BR9	Ordinary Shares issued by the Share Issuer (ISIN code:	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)				Index Certificate Conditions
306,354	DE000NG75BS7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
306,355	DE000NG75BT5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
306,356	DE000NG75BU 3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
306,357	DE000NG75BV 1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
306,358	DE000NG75BW 9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
306,359	DE000NG75BX 7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
306,360	DE000NG75BY 5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

306,361	DE000NG75BZ2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
306,362	DE000NG75B06	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
306,363	DE000NG75B14	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
306,364	DE000NG75B22	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
306,365	DE000NG75B30	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <Equity>)	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
306,366	DE000NG75B48	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,367	DE000NG75B55	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,368	DE000NG75B63	Preferred Shares issued by the Share Issuer (ISIN code:	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007165631) (Bloomberg code: SRT3 GY <Equity>)				Index Certificate Conditions
306,369	DE000NG75B71	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015001WM 6) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,370	DE000NG75B89	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015001WM 6) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,371	DE000NG75B97	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015001WM 6) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,372	DE000NG75CA 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015001WM 6) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,373	DE000NG75CB1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,374	DE000NG75CC9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,375	DE000NG75CD 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

306,376	DE000NG75CE5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,377	DE000NG75CF2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,378	DE000NG75CG0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,379	DE000NG75CH8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,380	DE000NG75CJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,381	DE000NG75CK2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,382	DE000NG75CL0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,383	DE000NG75CM8	Ordinary Shares issued by the Share Issuer (ISIN code:	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A2E4K43 (Bloomberg code: DHER GY <Equity>)				Index Certificate Conditions
306,384	DE000NG75CN 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,385	DE000NG75CP1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,386	DE000NG75CQ 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,387	DE000NG75CR7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,388	DE000NG75CS5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
306,389	DE000NG75CT3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

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

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
Tesla Motors Inc.	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: TSLA US <Equity>)
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
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>)
Apple Inc.	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: AAPL US <Equity>)
Fresenius Medical Care AG & Co	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>)
Covestro AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: 1COV GY <Equity>)
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>)
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
Alphabet Inc. - CL C	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: GOOG US <Equity>)
Unilever PLC	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: UNA NA <Equity>)
Symrise AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <Equity>)

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 successor 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
DE000NG749D4	Not Applicable	NG749D
DE000NG749E2	Not Applicable	NG749E
DE000NG749F9	Not Applicable	NG749F
DE000NG749G7	Not Applicable	NG749G
DE000NG749H5	Not Applicable	NG749H
DE000NG749J1	Not Applicable	NG749J
DE000NG749K9	Not Applicable	NG749K
DE000NG749L7	Not Applicable	NG749L
DE000NG749M5	Not Applicable	NG749M
DE000NG749N3	Not Applicable	NG749N
DE000NG749P8	Not Applicable	NG749P
DE000NG749Q6	Not Applicable	NG749Q
DE000NG749R4	Not Applicable	NG749R
DE000NG749S2	Not Applicable	NG749S
DE000NG749T0	Not Applicable	NG749T
DE000NG749U8	Not Applicable	NG749U
DE000NG749V6	Not Applicable	NG749V
DE000NG749W4	Not Applicable	NG749W
DE000NG749X2	Not Applicable	NG749X
DE000NG749Y0	Not Applicable	NG749Y
DE000NG749Z7	Not Applicable	NG749Z
DE000NG74903	Not Applicable	NG7490
DE000NG74911	Not Applicable	NG7491

DE000NG74929	Not Applicable	NG7492
DE000NG74937	Not Applicable	NG7493
DE000NG74945	Not Applicable	NG7494
DE000NG74952	Not Applicable	NG7495
DE000NG74960	Not Applicable	NG7496
DE000NG74978	Not Applicable	NG7497
DE000NG74986	Not Applicable	NG7498
DE000NG74994	Not Applicable	NG7499
DE000NG75AA7	Not Applicable	NG75AA
DE000NG75AB5	Not Applicable	NG75AB
DE000NG75AC3	Not Applicable	NG75AC
DE000NG75AD1	Not Applicable	NG75AD
DE000NG75AE9	Not Applicable	NG75AE
DE000NG75AF6	Not Applicable	NG75AF
DE000NG75AG4	Not Applicable	NG75AG
DE000NG75AH2	Not Applicable	NG75AH
DE000NG75AJ8	Not Applicable	NG75AJ
DE000NG75AK6	Not Applicable	NG75AK
DE000NG75AL4	Not Applicable	NG75AL
DE000NG75AM2	Not Applicable	NG75AM
DE000NG75AN0	Not Applicable	NG75AN
DE000NG75AP5	Not Applicable	NG75AP
DE000NG75AQ3	Not Applicable	NG75AQ
DE000NG75AR1	Not Applicable	NG75AR
DE000NG75AS9	Not Applicable	NG75AS
DE000NG75AT7	Not Applicable	NG75AT
DE000NG75AU5	Not Applicable	NG75AU
DE000NG75AV3	Not Applicable	NG75AV
DE000NG75AW1	Not Applicable	NG75AW
DE000NG75AX9	Not Applicable	NG75AX
DE000NG75AY7	Not Applicable	NG75AY
DE000NG75AZ4	Not Applicable	NG75AZ
DE000NG75A07	Not Applicable	NG75A0
DE000NG75A15	Not Applicable	NG75A1
DE000NG75A23	Not Applicable	NG75A2
DE000NG75A31	Not Applicable	NG75A3
DE000NG75A49	Not Applicable	NG75A4
DE000NG75A56	Not Applicable	NG75A5
DE000NG75A64	Not Applicable	NG75A6
DE000NG75A72	Not Applicable	NG75A7
DE000NG75A80	Not Applicable	NG75A8
DE000NG75A98	Not Applicable	NG75A9
DE000NG75BA5	Not Applicable	NG75BA
DE000NG75BB3	Not Applicable	NG75BB
DE000NG75BC1	Not Applicable	NG75BC
DE000NG75BD9	Not Applicable	NG75BD
DE000NG75BE7	Not Applicable	NG75BE
DE000NG75BF4	Not Applicable	NG75BF
DE000NG75BG2	Not Applicable	NG75BG
DE000NG75BH0	Not Applicable	NG75BH
DE000NG75BJ6	Not Applicable	NG75BJ
DE000NG75BK4	Not Applicable	NG75BK
DE000NG75BL2	Not Applicable	NG75BL
DE000NG75BM0	Not Applicable	NG75BM
DE000NG75BN8	Not Applicable	NG75BN
DE000NG75BP3	Not Applicable	NG75BP

DE000NG75BQ1	Not Applicable	NG75BQ
DE000NG75BR9	Not Applicable	NG75BR
DE000NG75BS7	Not Applicable	NG75BS
DE000NG75BT5	Not Applicable	NG75BT
DE000NG75BU3	Not Applicable	NG75BU
DE000NG75BV1	Not Applicable	NG75BV
DE000NG75BW9	Not Applicable	NG75BW
DE000NG75BX7	Not Applicable	NG75BX
DE000NG75BY5	Not Applicable	NG75BY
DE000NG75BZ2	Not Applicable	NG75BZ
DE000NG75B06	Not Applicable	NG75B0
DE000NG75B14	Not Applicable	NG75B1
DE000NG75B22	Not Applicable	NG75B2
DE000NG75B30	Not Applicable	NG75B3
DE000NG75B48	Not Applicable	NG75B4
DE000NG75B55	Not Applicable	NG75B5
DE000NG75B63	Not Applicable	NG75B6
DE000NG75B71	Not Applicable	NG75B7
DE000NG75B89	Not Applicable	NG75B8
DE000NG75B97	Not Applicable	NG75B9
DE000NG75CA3	Not Applicable	NG75CA
DE000NG75CB1	Not Applicable	NG75CB
DE000NG75CC9	Not Applicable	NG75CC
DE000NG75CD7	Not Applicable	NG75CD
DE000NG75CE5	Not Applicable	NG75CE
DE000NG75CF2	Not Applicable	NG75CF
DE000NG75CG0	Not Applicable	NG75CG
DE000NG75CH8	Not Applicable	NG75CH
DE000NG75CJ4	Not Applicable	NG75CJ
DE000NG75CK2	Not Applicable	NG75CK
DE000NG75CL0	Not Applicable	NG75CL
DE000NG75CM8	Not Applicable	NG75CM
DE000NG75CN6	Not Applicable	NG75CN
DE000NG75CP1	Not Applicable	NG75CP
DE000NG75CQ9	Not Applicable	NG75CQ
DE000NG75CR7	Not Applicable	NG75CR
DE000NG75CS5	Not Applicable	NG75CS
DE000NG75CT3	Not Applicable	NG75CT

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

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

	Jurisdictions”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

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