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 |
|--|---|--------------|---|---|
| 305,749 | NG74TZ | DE000NG74TZ7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 305,750 | NG74T0 | DE000NG74T07 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 305,751 | NG74T1 | DE000NG74T15 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 305,752 | NG74T2 DE000NG74T23 1,000,000 ING Long Share Open Certificate | | ING Long Share Open End Turbo | |
| 305,753 | NG74T3 DE000NG74T31 1,000,000 ING Long Share Open End Certificate | | ING Long Share Open End Turbo | |
| 305,754 | NG74T4 | DE000NG74T49 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 305,755 | NG74T5 | DE000NG74T56 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 305,756 | NG74T6 | DE000NG74T64 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 305,757 | NG74T7 | DE000NG74T72 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 305,758 | NG74T8 | DE000NG74T80 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 305,759 | NG74T9 | DE000NG74T98 | 500,000 | ING Long Share Open End Turbo Certificate |
| 305,760 | NG74UA | DE000NG74UA8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 305,761 | NG74UB | DE000NG74UB6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 305,762 | NG74UC | DE000NG74UC4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 305,763 | NG74UD | DE000NG74UD2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 305,764 | NG74UE | DE000NG74UE0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 305,765 | NG74UF | DE000NG74UF7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 305,766 | NG74UG | DE000NG74UG5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 305,767 | NG74UH | DE000NG74UH3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 305,768 | NG74UJ | DE000NG74UJ9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 305,769 | NG74UK | DE000NG74UK7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 305,770 | NG74UL DE000NG74UL5 1,000,000 ING Long Share Open End Tu | | ING Long Share Open End Turbo Certificate | |
| 305,771 | NG74UM | DE000NG74UM3 | 500,000 | ING Long Share Open End Turbo |

| | | | | Certificate |
|----------|---------------|------------------|-----------|-------------------------------|
| 305,772 | NG74UN | DE000NG74UN1 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,773 | NG74UP | DE000NG74UP6 | 500,000 | ING Long Share Open End Turbo |
| , | | | | Certificate |
| 305,774 | NG74UQ | DE000NG74UQ4 | 2,000,000 | ING Long Share Open End Turbo |
| - | | | | Certificate |
| 305,775 | NG74UR | DE000NG74UR2 | 2,000,000 | ING Long Share Open End Turbo |
| - | | | | Certificate |
| 305,776 | NG74US | DE000NG74US0 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,777 | NG74UT | DE000NG74UT8 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,778 | NG74UU | DE000NG74UU6 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,779 | NG74UV | DE000NG74UV4 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,780 | NG74UW | DE000NG74UW2 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,781 | NG74UX | DE000NG74UX0 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,782 | NG74UY | DE000NG74UY8 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,783 | NG74UZ | DE000NG74UZ5 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,784 | NG74U0 | DE000NG74U04 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,785 | NG74U1 | DE000NG74U12 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,786 | NG74U2 | DE000NG74U20 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,787 | NG74U3 | DE000NG74U38 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,788 | NG74U4 | DE000NG74U46 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,789 | NG74U5 | DE000NG74U53 | 1,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,790 | NG74U6 | DE000NG74U61 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,791 | NG74U7 | DE000NG74U79 | 500,000 | ING Long Share Open End Turbo |
| | 3.7.0.5.47.70 | | | Certificate |
| 305,792 | NG74U8 | DE000NG74U87 | 500,000 | ING Long Share Open End Turbo |
| | NOTALIO | DECONICEMICS | | Certificate |
| 305,793 | NG74U9 | DE000NG74U95 | 500,000 | ING Long Share Open End Turbo |
| | 2105414 | DECOMPOSITION OF | | Certificate |
| 305,794 | NG74VA | DE000NG74VA6 | 500,000 | ING Long Share Open End Turbo |
| | NG54VD | DECOMPOSITION A | | Certificate |
| 305,795 | NG74VB | DE000NG74VB4 | 500,000 | ING Long Share Open End Turbo |
| 205 = 25 | NOTATIO | DEGGONGTANGS | 500.000 | Certificate |
| 305,796 | NG74VC | DE000NG74VC2 | 500,000 | ING Long Share Open End Turbo |
| 205 505 | NCZATO | DEGGOVERATES | 2 000 000 | Certificate |
| 305,797 | NG74VD | DE000NG74VD0 | 2,000,000 | ING Long Share Open End Turbo |
| 205 700 | NO74VE | DE000MC74ME0 | 500,000 | Certificate |
| 305,798 | NG74VE | DE000NG74VE8 | 500,000 | ING Long Share Open End Turbo |
| 205 700 | NOTAGE | DE000MC74VE5 | 500,000 | Certificate |
| 305,799 | NG74VF | DE000NG74VF5 | 500,000 | ING Long Share Open End Turbo |

| | | | | Certificate |
|-------------|-----------|------------------|-----------|-------------------------------|
| 305,800 | NG74VG | DE000NG74VG3 | 2,000,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,801 | NG74VH | DE000NG74VH1 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,802 | NG74VJ | DE000NG74VJ7 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,803 | NG74VK | DE000NG74VK5 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,804 | NG74VL | DE000NG74VL3 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,805 | NG74VM | DE000NG74VM1 | 500,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,806 | NG74VN | DE000NG74VN9 | 1,000,000 | ING Long Share Open End Turbo |
| - | | | | Certificate |
| 305,807 | NG74VP | DE000NG74VP4 | 1,000,000 | ING Long Share Open End Turbo |
| , | | | | Certificate |
| 305,808 | NG74VQ | DE000NG74VQ2 | 500,000 | ING Long Share Open End Turbo |
| , | | | | Certificate |
| 305,809 | NG74VR | DE000NG74VR0 | 1,000,000 | ING Long Share Open End Turbo |
| | | | -,,,,,,,, | Certificate |
| 305,810 | NG74VS | DE000NG74VS8 | 100,000 | ING Long Share Open End Turbo |
| ,,,,,,,, | | | | Certificate |
| 305,811 | NG74VT | DE000NG74VT6 | 100,000 | ING Long Share Open End Turbo |
| , , , , , , | | | 100,000 | Certificate |
| 305,812 | NG74VU | DE000NG74VU4 | 100,000 | ING Long Share Open End Turbo |
| 303,012 | | | 100,000 | Certificate Certificate |
| 305,813 | NG74VV | DE000NG74VV2 | 100,000 | ING Long Share Open End Turbo |
| 303,013 | | | 100,000 | Certificate Certificate |
| 305,814 | NG74VW | DE000NG74VW0 | 100,000 | ING Long Share Open End Turbo |
| 303,011 | 11.07.1. | 22000113711110 | 100,000 | Certificate Certificate |
| 305,815 | NG74VX | DE000NG74VX8 | 100,000 | ING Long Share Open End Turbo |
| 303,013 | 1,0,1,11 | 2200011071110 | 100,000 | Certificate Certificate |
| 305,816 | NG74VY | DE000NG74VY6 | 100,000 | ING Long Share Open End Turbo |
| 303,010 | | | 100,000 | Certificate Certificate |
| 305,817 | NG74VZ | DE000NG74VZ3 | 100,000 | ING Long Share Open End Turbo |
| 303,017 | 11,0,1,2 | 2200011071125 | 100,000 | Certificate Certificate |
| 305,818 | NG74V0 | DE000NG74V03 | 100,000 | ING Long Share Open End Turbo |
| 303,010 | | | 100,000 | Certificate Certificate |
| 305,819 | NG74V1 | DE000NG74V11 | 100,000 | ING Long Share Open End Turbo |
| 303,019 | | | 100,000 | Certificate Certificate |
| 305,820 | NG74V2 | DE000NG74V29 | 100,000 | ING Long Share Open End Turbo |
| 300,020 | | | 100,000 | Certificate Certificate |
| 305,821 | NG74V3 | DE000NG74V37 | 500,000 | ING Long Share Open End Turbo |
| 303,021 | 11,0,1.15 | 2200011371127 | 300,000 | Certificate Certificate |
| 305,822 | NG74V4 | DE000NG74V45 | 100,000 | ING Long Share Open End Turbo |
| 303,622 | 11.67171 | DE00011G/1113 | 100,000 | Certificate Certificate |
| 305,823 | NG74V5 | DE000NG74V52 | 100,000 | ING Long Share Open End Turbo |
| 303,023 | 1,5/175 | 2200011371132 | 100,000 | Certificate |
| 305,824 | NG74V6 | DE000NG74V60 | 100,000 | ING Long Share Open End Turbo |
| JUJ,024 | 11.0/410 | DECOURG/TY00 | 100,000 | Certificate Certificate |
| 305,825 | NG74V7 | DE000NG74V78 | 300,000 | ING Long Share Open End Turbo |
| 303,023 | 110/71/ | DECOUNTY / O | 300,000 | Certificate Certificate |
| 305,826 | NG74V8 | DE000NG74V86 | 300,000 | ING Long Share Open End Turbo |
| 202,820 | 110/710 | DEUVUNG/4 V 00 | 300,000 | Certificate Open End Turbo |
| 205 927 | NG74V9 | DE000NG74V94 | 300,000 | |
| 305,827 | 110/479 | DE000110 /4 V 34 | 1300,000 | ING Long Share Open End Turbo |

| | | | | Certificate |
|---------|--------|--------------|---------|-------------------------------|
| 305,828 | NG74WA | DE000NG74WA4 | 100,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,829 | NG74WB | DE000NG74WB2 | 100,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,830 | NG74WC | DE000NG74WC0 | 100,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,831 | NG74WD | DE000NG74WD8 | 100,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,832 | NG74WE | DE000NG74WE6 | 100,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,833 | NG74WF | DE000NG74WF3 | 100,000 | ING Long Share Open End Turbo |
| | | | | Certificate |
| 305,834 | NG74WG | DE000NG74WG1 | 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: | |
| 2 | (a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates: | |
| | (b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates. | 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: | 05 February 2024 |
| 6 | Issue Date: | 07 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 | Ston Loga Drica Doundings | As specified in the table below |
| 13 | Stop Loss Price Rounding: | As specified in the thore below |
| 16 | Entitlement: | As specified in the table below |
| 17 | Financing Level Currency: | As specified in the table below |
| 18 | Settlement Currency: | EUR |
| 19 | Exercise Time: | 12:00 AM Central European Time |
| 20 | Cash Settlement Amount: | As specified in the Share Certificate Conditions |
| 21 | Final Valuation Date: | Not Applicable |
| 22 | Valuation Date(s): | Annually, commencing on the date one year after the Issue Date. |
| 23 | Applicable Business Day Centre(s) for the purposes of the definition of "Business Day" | Amsterdam |

| Series Numb er of the | ISIN Code | Number of Certificate s being | Issue price per Certifi | Current Financi ng Level | nt Sprea d on | Maxi mum Sprea d | Current Stop Loss Premiu | Maxi mum Premi um | Minim um Premi um | Stop Loss Price on the | Stop Loss Price Roun | Entit lem ent | Finan cing Level Curre |
|--------------------------------|------------------|--|----------------------------------|-----------------------------------|----------------------|---------------------------|--------------------------------------|----------------------------|----------------------------|---------------------------------|-------------------------------|---------------------|---------------------------------|
| Certifi cates | | issued | cate | on the Trade Date | the Trade Date | | m Rate on the Trade Date | | | Trade Date | ding | | ncy |
| 305,74 | DE000NG7 4TZ7 | 1,000,000 | 0.31 | 171.480 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 171.480 000000 0 | 0.01 | 0.1 | EUR |
| 305,75 | DE000NG7 4T07 | 1,000,000 | 0.48 | 169.780 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 169.780 000000 0 | 0.01 | 0.1 | EUR |
| 305,75 | DE000NG7 4T15 | 1,000,000 | 0.65 | 168.090 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 168.090 000000 0 | 0.01 | 0.1 | EUR |
| 305,75 | DE000NG7 4T23 | 1,000,000 | 0.82 | 166.420 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 166.420 000000 0 | 0.01 | 0.1 | EUR |
| 305,75 | DE000NG7 4T31 | 1,000,000 | 0.98 | 164.770 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 164.770 000000 0 | 0.01 | 0.1 | EUR |
| 305,75 | DE000NG7 4T49 | 1,000,000 | 1.15 | 163.130 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 163.130 000000 0 | 0.01 | 0.1 | EUR |
| 305,75 5 | DE000NG7 4T56 | 1,000,000 | 1.31 | 161.510 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 161.510 000000 | 0.01 | 0.1 | EUR |

| | | | | 0 | 1 | | 1 | | | 0 | | | |
|-------------|------------------|-----------|------|------------------------|-----|-----|------|------|-----|------------------------|-------|-----|-----|
| 305,75 6 | DE000NG7 4T64 | 1,000,000 | 0.04 | 186.421 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 186.430 000000 0 | 0.01 | 0.1 | USD |
| 305,75 7 | DE000NG7 4T72 | 1,000,000 | 0.13 | 185.493 500000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 185.500 000000 0 | 0.01 | 0.1 | USD |
| 305,75 8 | DE000NG7 4T80 | 1,000,000 | 0.21 | 184.570 600000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 184.580 000000 0 | 0.01 | 0.1 | USD |
| 305,75 9 | DE000NG7 4T98 | 500,000 | 0.61 | 22.2800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 22.2800 000000 | 0.01 | 0.1 | EUR |
| 305,76 0 | DE000NG7 4UA8 | 500,000 | 0.31 | 95.5500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 95.5500 000000 | 0.01 | 0.1 | EUR |
| 305,76 1 | DE000NG7 4UB6 | 500,000 | 0.41 | 94.6000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 94.6000 000000 | 0.01 | 0.1 | EUR |
| 305,76 2 | DE000NG7 4UC4 | 500,000 | 0.33 | 73.8000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 73.8000 000000 | 0.01 | 0.1 | EUR |
| 305,76 3 | DE000NG7 4UD2 | 500,000 | 0.06 | 64.3460 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 64.3460 000000 | 0.001 | 0.1 | EUR |
| 305,76 4 | DE000NG7 4UE0 | 500,000 | 0.1 | 64.0250 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 64.0250 000000 | 0.001 | 0.1 | EUR |
| 305,76 5 | DE000NG7 4UF7 | 500,000 | 0.13 | 63.7060 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 63.7060 000000 | 0.001 | 0.1 | EUR |
| 305,76 6 | DE000NG7 4UG5 | 500,000 | 0.16 | 63.3890 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 63.3890 000000 | 0.001 | 0.1 | EUR |
| 305,76 7 | DE000NG7 4UH3 | 500,000 | 0.19 | 63.0730 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 63.0730 | 0.001 | 0.1 | EUR |
| 305,76 8 | DE000NG7 4UJ9 | 500,000 | 0.22 | 62.7590 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 62.7590 000000 | 0.001 | 0.1 | EUR |
| 305,76 9 | DE000NG7 4UK7 | 1,000,000 | 0.2 | 12.5060 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 12.5060 000000 | 0.001 | 1.0 | EUR |
| 305,77 | DE000NG7 4UL5 | 1,000,000 | 0.26 | 12.4430 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 12.4430 | 0.001 | 1.0 | EUR |
| 305,77 | DE000NG7 4UM3 | 500,000 | 0.11 | 7.89100 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.89100 00000 | 0.001 | 1.0 | EUR |
| 305,77 | DE000NG7 4UN1 | ĺ | 0.19 | 7.81200 00000 | | 5.0 | 7.5 | 20.0 | 0.0 | 7.81200 00000 | | 1.0 | EUR |
| 305,77 | DE000NG7 4UP6 | 500,000 | 0.27 | 7.73400 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 7.73400 | 0.001 | 1.0 | EUR |
| 305,77 4 | DE000NG7 4UQ4 | 2,000,000 | 0.19 | 11.9631 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 11.9700 000000 | 0.01 | 0.1 | EUR |
| 305,77 5 | DE000NG7 4UR2 | 2,000,000 | 0.2 | 11.8435 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 11.8500 | 0.01 | 0.1 | EUR |
| 305,77 6 | DE000NG7 4US0 | 2,000,000 | 0.21 | 11.7251 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 11.7300 | 0.01 | 0.1 | EUR |
| 305,77 7 | DE000NG7 4UT8 | 2,000,000 | 0.22 | 11.6079 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 11.6100 | 0.01 | 0.1 | EUR |
| 305,77 | DE000NG7 4UU6 | | 0.04 | 35.7330 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 35.7330 000000 | 0.001 | 0.1 | EUR |
| 305,77 | DE000NG7 4UV4 | 500,000 | 0.08 | 70.2200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 70.2200 | 0.01 | 0.1 | EUR |
| 305,78 | DE000NG7 4UW2 | 500,000 | 0.07 | 24.8300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 24.8300 000000 | 0.01 | 0.1 | EUR |
| 305,78 | DE000NG7 4UX0 | 500,000 | 0.07 | 42.9900 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.9900 000000 | 0.01 | 0.1 | EUR |
| 305,78 2 | DE000NG7 4UY8 | 500,000 | 0.11 | 42.5600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.5600 000000 | 0.01 | 0.1 | EUR |
| 305,78 3 | DE000NG7 4UZ5 | 500,000 | 0.16 | 42.1300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 42.1300 000000 | 0.01 | 0.1 | EUR |

| 305,78 | DE000NG7 | 500,000 | 0.2 | 41.7100 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 41.7100 | 0.01 | 0.1 | EUR |
|-------------|------------------|-----------|------|-------------------------|-----|-----|------|------|-----|-------------------------|-------|------|-----|
| 4 305,78 | 4U04 DE000NG7 | 500,000 | 0.24 | 000000 41.2900 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 000000 41.2900 | 0.01 | 0.1 | EUR |
| 5 | 4U12 | 500.000 | 0.20 | 000000 | 2.5 | 5.0 | 7.5 | | | 000000 | | | |
| 305,78 6 | DE000NG7 4U20 | | 0.28 | 40.8800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.8800 000000 | 0.01 | 0.1 | EUR |
| 305,78 7 | DE000NG7 4U38 | 500,000 | 0.32 | 40.4700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.4700 000000 | 0.01 | 0.1 | EUR |
| 305,78 8 | DE000NG7 4U46 | 500,000 | 0.36 | 40.0600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.0600 000000 | 0.01 | 0.1 | EUR |
| 305,78 9 | DE000NG7 4U53 | 1,000,000 | 0.07 | 46.3500 000000 | 3.5 | 5.0 | 5.0 | 20.0 | 0.0 | 46.3500 000000 | 0.01 | 0.1 | EUR |
| 305,79 0 | DE000NG7 4U61 | 500,000 | 0.33 | 25.6600 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 25.6600 000000 | 0.01 | 1.0 | EUR |
| 305,79 1 | DE000NG7 4U79 | 500,000 | 0.59 | 25.4000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 25.4000 000000 | 0.01 | 1.0 | EUR |
| 305,79 | DE000NG7 4U87 | 500,000 | 0.16 | 164.091 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 164.100 000000 0 | 0.01 | 0.1 | EUR |
| 305,79 | DE000NG7 4U95 | 500,000 | 0.24 | 163.274 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 163.280 000000 0 | 0.01 | 0.1 | EUR |
| 305,79 4 | DE000NG7 4VA6 | 500,000 | 0.32 | 162.461 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 162.470 000000 0 | 0.01 | 0.1 | EUR |
| 305,79 5 | DE000NG7 4VB4 | 500,000 | 0.4 | 161.652 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 161.660 000000 0 | 0.01 | 0.1 | EUR |
| 305,79 6 | DE000NG7 4VC2 | 500,000 | 0.48 | 160.847 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 160.850 000000 0 | 0.01 | 0.1 | EUR |
| 305,79 7 | DE000NG7 4VD0 | 2,000,000 | 0.34 | 185.163 500000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 185.170 000000 0 | 0.01 | 0.1 | USD |
| 305,79 8 | DE000NG7 4VE8 | 500,000 | 0.37 | 5.49300 00000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 5.49300 00000 | 0.001 | 1.0 | EUR |
| 305,79 9 | DE000NG7 4VF5 | 500,000 | 0.11 | 6.16700 00000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 6.16700 00000 | 0.001 | 1.0 | EUR |
| 305,80 | DE000NG7 4VG3 | 2,000,000 | 0.05 | 28.3740 000000 | 3.5 | 5.0 | 15.0 | 20.0 | 0.0 | 28.3740 000000 | 0.001 | 0.1 | EUR |
| 305,80 | DE000NG7 4VH1 | 500,000 | 0.03 | 18.8600 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 18.8600 000000 | 0.01 | 0.1 | EUR |
| 305,80 2 | DE000NG7 4VJ7 | 500,000 | 0.05 | 18.6700 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 18.6700 000000 | 0.01 | 0.1 | EUR |
| 305,80 3 | DE000NG7 4VK5 | 500,000 | 0.07 | 18.4800 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 18.4800 000000 | 0.01 | 0.1 | EUR |
| 305,80 4 | DE000NG7 4VL3 | 500,000 | 0.09 | 18.2900 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 18.2900 000000 | 0.01 | 0.1 | EUR |
| 305,80 5 | DE000NG7 4VM1 | 500,000 | 0.11 | 18.1000 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 18.1000 000000 | 0.01 | 0.1 | EUR |
| 305,80 | DE000NG7 4VN9 | 1,000,000 | 0.24 | 1182.13 000000 00 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1182.13 000000 00 | 0.01 | 0.01 | EUR |
| 305,80 7 | DE000NG7 4VP4 | 1,000,000 | 0.47 | 1158.95 000000 00 | 2.0 | 3.5 | 10.0 | 20.0 | 0.0 | 1158.95 000000 00 | 0.01 | 0.01 | EUR |
| 305,80 8 | DE000NG7 4VQ2 | 500,000 | 1.27 | 806.430 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 806.430 000000 0 | 0.01 | 0.1 | EUR |
| 305,80 9 | DE000NG7 4VR0 | 1,000,000 | 0.05 | 44.9000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 44.9000 000000 | 0.01 | 0.1 | EUR |

| DE000NG7 4VS8 | 100,000 | 0.03 | 16.2700 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 16.2700 000000 | 0.01 | 0.1 | EUR |
|------------------|---|---|--|--|--|------|------|------|---|---|--|---|
| DE000NG7 4VT6 | 100,000 | 0.05 | 38.1300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 38.1300 000000 | 0.01 | 0.1 | EUR |
| DE000NG7 4VU4 | 100,000 | 0.06 | 37.9400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.9400 | 0.01 | 0.1 | EUR |
| DE000NG7 4VV2 | 100,000 | 0.08 | 37.7500 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.7500 | 0.01 | 0.1 | EUR |
| DE000NG7 | 100,000 | 0.1 | 37.5600 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.5600 | 0.01 | 0.1 | EUR |
| DE000NG7 | 100,000 | 0.12 | 37.3700 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.3700 | 0.01 | 0.1 | EUR |
| DE000NG7 | 100,000 | 0.14 | 37.1800 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 37.1800 | 0.01 | 0.1 | EUR |
| DE000NG7 | 100,000 | 0.16 | 36.9900 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 36.9900 | 0.01 | 0.1 | EUR |
| DE000NG7 | 100,000 | 0.12 | 80.6300 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 80.6300 | 0.01 | 0.1 | EUR |
| DE000NG7 4V11 | 100,000 | 0.04 | 336.230 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 336.230 000000 | 0.01 | 0.01 | EUR |
| DE000NG7 4V29 | 100,000 | 0.06 | 334.550 000000 0 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 334.550 000000 0 | 0.01 | 0.01 | EUR |
| DE000NG7 4V37 | 500,000 | 0.03 | 40.2800 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 40.2800 000000 | 0.01 | 0.1 | EUR |
| DE000NG7 4V45 | 100,000 | 0.24 | 17.6100 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 17.6100 000000 | 0.01 | 0.1 | EUR |
| DE000NG7 4V52 | 100,000 | 0.25 | 17.5300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 17.5300 000000 | 0.01 | 0.1 | EUR |
| DE000NG7 4V60 | 100,000 | 0.26 | 17.4500 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 17.4500 000000 | 0.01 | 0.1 | EUR |
| DE000NG7 4V78 | 300,000 | 0.05 | 96.6900 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 96.6900 000000 | 0.01 | 0.1 | EUR |
| DE000NG7 4V86 | 300,000 | 0.1 | 96.2000 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 96.2000 | 0.01 | 0.1 | EUR |
| DE000NG7 4V94 | 300,000 | 0.15 | 95.7200 000000 | 3.5 | 5.0 | 10.0 | 20.0 | 0.0 | 95.7200 000000 | 0.01 | 0.1 | EUR |
| DE000NG7 4WA4 | 100,000 | 0.12 | 14.2000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 14.2000 000000 | 0.01 | 1.0 | EUR |
| DE000NG7 4WB2 | 100,000 | 0.2 | 14.1200 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 14.1200 000000 | 0.01 | 1.0 | EUR |
| DE000NG7 4WC0 | 100,000 | 0.28 | 14.0400 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 14.0400 000000 | 0.01 | 1.0 | EUR |
| DE000NG7 4WD8 | 100,000 | 0.35 | 13.9700 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 13.9700 000000 | 0.01 | 1.0 | EUR |
| DE000NG7 4WE6 | 100,000 | 0.42 | 13.9000 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 13.9000 000000 | 0.01 | 1.0 | EUR |
| DE000NG7 4WF3 | 100,000 | 0.49 | 13.8300 000000 | 3.5 | 5.0 | 7.5 | 20.0 | 0.0 | 13.8300 000000 | 0.01 | 1.0 | EUR |
| T 111 J | | | | | | | | | | | | |
| | 4VS8 DE000NG7 4V14 DE000NG7 4VV2 DE000NG7 4VX8 DE000NG7 4VY6 DE000NG7 4V23 DE000NG7 4V03 DE000NG7 4V11 DE000NG7 4V29 DE000NG7 4V37 DE000NG7 4V45 DE000NG7 4V45 DE000NG7 4V52 DE000NG7 4V52 DE000NG7 4V52 DE000NG7 4V60 DE000NG7 4V78 DE000NG7 4V78 DE000NG7 4V86 DE000NG7 4V86 DE000NG7 4V86 DE000NG7 4V86 DE000NG7 4V86 DE000NG7 4V86 DE000NG7 4WB2 DE000NG7 4WB2 DE000NG7 4WB2 DE000NG7 4WB8 DE000NG7 4WB6 DE000NG7 | 4VS8 100,000 DE000NG7 100,000 4VT6 100,000 DE000NG7 100,000 4VU4 100,000 DE000NG7 100,000 4VW0 100,000 DE000NG7 100,000 4VX8 100,000 DE000NG7 100,000 4V23 100,000 DE000NG7 100,000 4V11 100,000 4V29 100,000 DE000NG7 100,000 4V37 100,000 DE000NG7 100,000 4V52 100,000 DE000NG7 100,000 4V78 100,000 DE000NG7 300,000 4V86 100,000 DE000NG7 100,000 4WA4 100,000 4WB2 100,000 DE000NG7 100,000 4WB6 100,000 DE000NG7 100,000 4WB6 100,000 DE000NG7 100,000 | 4VS8 0.05 DE000NG7 100,000 0.05 4VT6 100,000 0.06 DE000NG7 100,000 0.08 4VU4 100,000 0.08 DE000NG7 100,000 0.1 4VW0 100,000 0.12 DE000NG7 100,000 0.14 4VX8 100,000 0.16 DE000NG7 100,000 0.12 4V3 100,000 0.04 4V11 100,000 0.04 4V29 100,000 0.04 DE000NG7 100,000 0.03 4V37 100,000 0.24 4V45 100,000 0.25 DE000NG7 100,000 0.25 4V52 100,000 0.26 DE000NG7 100,000 0.05 4V78 100,000 0.15 DE000NG7 300,000 0.15 4V86 100,000 0.12 DE000NG7 100,000 0.28 <tr< td=""><td>4VS8 0000000 DE000NG7 100,000 0.05 38.1300 4VT6 100,000 0.06 37.9400 DE000NG7 100,000 0.08 37.7500 4VV2 100,000 0.1 37.5600 4VW0 000000 0.12 37.3700 4VX8 000000 0.14 37.1800 4VY6 000000 0.16 36.9900 4VZ3 000000 0.12 80.6300 4V11 00000 0.04 336.230 4V11 0000 0.04 334.550 00000 0.04 334.550 000000 4V37 000000 0.24 17.6100 0E000NG7 100,000 0.24 17.6100 4V37 000000 0.24 17.6100 0E000NG7 100,000 0.24 17.6100 4V45 000000 0.25 17.5300 0E000NG7 100,000 0.26 17.4500 4V52 000000<</td><td> DE000NG7 100,000 0.05 38.1300 3.5 000000 0.06 37.9400 0.06 37.9400 0.06 000000 0.08 37.7500 000000 0.08 37.7500 0.000000 0.08 000000 0.08 000000 0.08 000000 0.08 000000 0.08 000000 0.08 000000 0.08 000000 0.08</td><td> AVS8</td><td> AVS8</td><td> AVS8</td><td> AVS8 DE000NG7 100,000 0.05 38.1300 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000</td><td>4VS8 000000 0.00000 0</td><td>4YSS 0,00000 0.05 38.1300 3.5 5.0 7.5 20.0 0.0 38.1300 0.01 DE000NG7 100,000 0.06 379,400 3.5 5.0 7.5 20.0 0.0 37.9400 0.01 DE000NG7 100,000 0.08 37,7500 3.5 5.0 7.5 20.0 0.0 37,9400 0.01 DE000NG7 100,000 0.1 37,5500 3.5 5.0 7.5 20.0 0.0 37,5500 0.01 MVV2 100,000 0.12 37,3700 3.5 5.0 7.5 20.0 0.0 37,5500 0.01 MVW0 100,000 0.12 37,3700 3.5 5.0 7.5 20.0 0.0 37,3700 0.01 MVY6 100,000 0.16 36,9900 3.5 5.0 7.5 20.0 0.0 37,1800 0.01 DE000NG7 100,000 0.12 80,6300 3.5 5.0 7.5</td><td> AVSB 0,00000 0,00000 0,000000 0,000000 0,000000 0,000000 0,00000000</td></tr<> | 4VS8 0000000 DE000NG7 100,000 0.05 38.1300 4VT6 100,000 0.06 37.9400 DE000NG7 100,000 0.08 37.7500 4VV2 100,000 0.1 37.5600 4VW0 000000 0.12 37.3700 4VX8 000000 0.14 37.1800 4VY6 000000 0.16 36.9900 4VZ3 000000 0.12 80.6300 4V11 00000 0.04 336.230 4V11 0000 0.04 334.550 00000 0.04 334.550 000000 4V37 000000 0.24 17.6100 0E000NG7 100,000 0.24 17.6100 4V37 000000 0.24 17.6100 0E000NG7 100,000 0.24 17.6100 4V45 000000 0.25 17.5300 0E000NG7 100,000 0.26 17.4500 4V52 000000< | DE000NG7 100,000 0.05 38.1300 3.5 000000 0.06 37.9400 0.06 37.9400 0.06 000000 0.08 37.7500 000000 0.08 37.7500 0.000000 0.08 000000 0.08 000000 0.08 000000 0.08 000000 0.08 000000 0.08 000000 0.08 000000 0.08 | AVS8 | AVS8 | AVS8 | AVS8 DE000NG7 100,000 0.05 38.1300 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000 | 4VS8 000000 0.00000 0 | 4YSS 0,00000 0.05 38.1300 3.5 5.0 7.5 20.0 0.0 38.1300 0.01 DE000NG7 100,000 0.06 379,400 3.5 5.0 7.5 20.0 0.0 37.9400 0.01 DE000NG7 100,000 0.08 37,7500 3.5 5.0 7.5 20.0 0.0 37,9400 0.01 DE000NG7 100,000 0.1 37,5500 3.5 5.0 7.5 20.0 0.0 37,5500 0.01 MVV2 100,000 0.12 37,3700 3.5 5.0 7.5 20.0 0.0 37,5500 0.01 MVW0 100,000 0.12 37,3700 3.5 5.0 7.5 20.0 0.0 37,3700 0.01 MVY6 100,000 0.16 36,9900 3.5 5.0 7.5 20.0 0.0 37,1800 0.01 DE000NG7 100,000 0.12 80,6300 3.5 5.0 7.5 | AVSB 0,00000 0,00000 0,000000 0,000000 0,000000 0,000000 0,00000000 |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| 24 | Index Certificate Provisions | Not Applicable | | | |
|----|------------------------------|----------------|--|--|--|
| | | | | | |
| 25 | Share Certificate Provisions | Applicable | | | |

| Series Number of the Certificate s | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|--|--------------|--|----------------------|--|------------------------------------|---|
| 305,749 | DE000NG74TZ7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity> | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,750 | DE000NG74T07 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity> | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,751 | DE000NG74T15 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity> | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,752 | DE000NG74T23 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity> | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,753 | DE000NG74T31 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity> | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,754 | DE000NG74T49 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

| | | <equity>)</equity> | | | | |
|---------|------------------|---|-----------------------------------|--|-------------------|---|
| 305,755 | DE000NG74T56 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity> | Adidas AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,756 | DE000NG74T64 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity> | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 305,757 | DE000NG74T72 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity> | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 305,758 | DE000NG74T80 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity> | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 305,759 | DE000NG74T98 | 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 |
| 305,760 | DE000NG74UA 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity> | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,761 | DE000NG74UB 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity> | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,762 | DE000NG74UC | Ordinary Shares issued by the | Continental AG | Deutsche Börse, Exchange | Not | As |

| | 4 | Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <equity>)</equity> | | Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
|---------|------------------|---|---------------------------|--|-------------------|---|
| 305,763 | DE000NG74UD 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity> | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,764 | DE000NG74UE0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity> | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,765 | DE000NG74UF7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity> | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,766 | DE000NG74UG 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity> | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,767 | DE000NG74UH 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity> | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,768 | DE000NG74UJ9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity> | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,769 | DE000NG74UK 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | code: DBK GY | | | | Conditions |
|---------|------------------|---|--------------------------|--|-------------------|---|
| 205.550 | | <equity>)</equity> | D 1 D 1 | D . 1 D" | 37. | |
| 305,770 | DE000NG74UL5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity> | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,771 | DE000NG74UM 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity> | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,772 | DE000NG74UN 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity> | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,773 | DE000NG74UP6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity> | Deutsche Lufthansa AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,774 | DE000NG74UQ 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity> | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,775 | DE000NG74UR 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity> | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,776 | DE000NG74US0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity> | Evotec AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,777 | DE000NG74UT8 | Ordinary Shares issued by the | Evotec AG | Deutsche Börse, Exchange | Not | As |

| | | Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity> | | Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
|---------|------------------|---|--------------------------------------|--|-------------------|---|
| 305,778 | DE000NG74UU 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity> | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,779 | DE000NG74UV 4 | Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <equity>)</equity> | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,780 | DE000NG74UW 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity> | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,781 | DE000NG74UX 0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity> | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,782 | DE000NG74UY 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity> | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,783 | DE000NG74UZ5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity> | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,784 | DE000NG74U04 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | code: MOR GY | | | | Conditions |
|---------|--------------|---|------------------------------------|--|-------------------|---|
| 305,785 | DE000NG74U12 | <pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY</equity></pre> | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,786 | DE000NG74U20 | <pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity></equity></pre> | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,787 | DE000NG74U38 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity> | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,788 | DE000NG74U46 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity> | Morphosys AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,789 | DE000NG74U53 | Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY < Equity>) | Porsche Automobil Holding SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,790 | DE000NG74U61 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity> | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,791 | DE000NG74U79 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity> | Salzgitter AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,792 | DE000NG74U87 | Ordinary Shares issued by the | SAP SE | Deutsche Börse, Exchange | Not | As |

| | | Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity> | | Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
|---------|------------------|--|----------------------|--|-------------------|---|
| 305,793 | DE000NG74U95 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity> | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,794 | DE000NG74VA 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity> | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,795 | DE000NG74VB | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity> | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,796 | DE000NG74VC 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity> | SAP SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,797 | DE000NG74VD 0 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity> | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 305,798 | DE000NG74VE8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity> | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,799 | DE000NG74VF5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | code: TUI1 GY | | | | Conditions |
|---------|------------------|---|-------------|--|-------------------|---|
| 305,800 | DE000NG74VG | <equity>) Ordinary Shares</equity> | Vonovia SE | Deutsche Börse, | Not | As |
| 303,000 | 3 | issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity> | Voliovia SE | Exchange Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 305,801 | DE000NG74VH | Ordinary Shares | Zalando SE | Deutsche Börse, | Not | As |
| | 1 | issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity> | | Exchange Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 305,802 | DE000NG74VJ7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity> | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,803 | DE000NG74VK 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity> | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,804 | DE000NG74VL3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity> | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,805 | DE000NG74VM 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity> | Zalando SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,806 | DE000NG74VN 9 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity >) | Adyen N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 305,807 | DE000NG74VP4 | Ordinary Shares issued by the | Adyen N.V. | Euronext Amsterdam by | Not | As |

| | | Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity>) | | NYSE Euronext | Applicable | specified in the Index Certificate Conditions |
|---------|------------------|--|----------------------|--|-------------------|---|
| 305,808 | DE000NG74VQ 2 | 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 |
| 305,809 | DE000NG74VR 0 | Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity> | Unilever PLC | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 305,810 | DE000NG74VS8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity> | Varta AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,811 | DE000NG74VT6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity> | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,812 | DE000NG74VU 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity> | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,813 | DE000NG74VV 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity> | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,814 | DE000NG74VW 0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | code: PUM GY | | | | Conditions |
|---------|------------------|---|---------------|--|-------------------|--|
| 205.01- | DE0003122 : | <equity>)</equity> | | | 2.7 | |
| 305,815 | DE000NG74VX 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity> | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,816 | DE000NG74VY 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity> | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,817 | DE000NG74VZ3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity> | PUMA SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,818 | DE000NG74V03 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <equity>)</equity> | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,819 | DE000NG74V11 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity> | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,820 | DE000NG74V29 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity> | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,821 | DE000NG74V37 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0015001WM 6) (Bloomberg code: QIA GY <equity>)</equity> | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,822 | DE000NG74V45 | Ordinary Shares issued by the | Delivery Hero | Deutsche Börse, Exchange | Not | As |

| | | Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >) | SE | Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
|---------|------------------|--|----------------------|--|-------------------|---|
| 305,823 | DE000NG74V52 | 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 |
| 305,824 | DE000NG74V60 | 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 |
| 305,825 | DE000NG74V78 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity> | Symrise AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,826 | DE000NG74V86 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity> | Symrise AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,827 | DE000NG74V94 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity> | Symrise AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,828 | DE000NG74WA | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,829 | DE000NG74WB 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

| | | code: ENR GY | | | | Conditions |
|---------|------------------|--|----------------------|--|-------------------|---|
| | | <equity>)</equity> | | | | |
| 305,830 | DE000NG74WC | Ordinary Shares issued by the | Siemens Energy AG | Deutsche Börse, Exchange | Not Applicable | As specified |
| | | Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | | Electronic Trading (Xetra) | | in the Index Certificate Conditions |
| 305,831 | DE000NG74WD 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,832 | DE000NG74WE 6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,833 | DE000NG74WF 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity> | AG AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 305,834 | DE000NG74WG 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</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 |
|----|--|----------------|
| | | |
| 27 | Commodity Certificate Provisions | Not Applicable |
| 20 | E LC de l D | N. (A. 1' 11 |
| 28 | Fund Certificate Provisions | Not Applicable |
| 29 | Government Bond Certificate Provisions | Not Applicable |
| | Government Bond ceremeate 110/18/00/8 | Trottippheuble |
| 30 | Other Bond Certificate Provisions | Not Applicable |
| | | |
| 31 | Index Futures Certificate Provisions | Not Applicable |

7

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

PART B - OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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> |
| 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>)</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> |
| Evotec AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <equity>)</equity> |
| Zalando SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <equity>)</equity> |
| PUMA SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <equity>)</equity> |
| 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> |
|--------------------------------|---|
| 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>) |
| Deutsche Bank AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <equity>)</equity> |
| Deutsche Lufthansa AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY < Equity >) |
| Fresenius Medical Care AG & Co | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY < Equity>) |
| Mercedes-Benz Group AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <equity>)</equity> |
| Adidas AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <equity>)</equity> |
| Varta AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

| | Share and its volatility can be obtained from Bloomberg (Bloomberg |
|-----------------------------|---|
| | code: VAR1 GY < Equity>) |
| 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> |
| ThyssenKrupp AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <equity>)</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> |
| 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>)</equity> |
| Bayerische Motoren Werke AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <equity>)</equity> |
| SAP SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity> |
| TUI AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <equity>)</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>)</equity> |
| Porsche Automobil Holding SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <equity>)</equity> |
| Qiagen N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <equity>)</equity> |
| Bayer AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <equity>)</equity> |
| Brenntag SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY < Equity>) |
| Sartorius AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <equity>)</equity> |
| 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> |
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| Continental AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <equity>)</equity> |
| Symrise AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <equity>)</equity> |

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

| (i)ISIN Code | (ii) Common Code | (iii) Other relevant code |
|--------------|------------------|---------------------------|
| DE000NG74TZ7 | Not Applicable | NG74TZ |
| DE000NG74T07 | Not Applicable | NG74T0 |
| DE000NG74T15 | Not Applicable | NG74T1 |
| DE000NG74T23 | Not Applicable | NG74T2 |
| DE000NG74T31 | Not Applicable | NG74T3 |
| DE000NG74T49 | Not Applicable | NG74T4 |
| DE000NG74T56 | Not Applicable | NG74T5 |
| DE000NG74T64 | Not Applicable | NG74T6 |
| DE000NG74T72 | Not Applicable | NG74T7 |
| DE000NG74T80 | Not Applicable | NG74T8 |
| DE000NG74T98 | Not Applicable | NG74T9 |
| DE000NG74UA8 | Not Applicable | NG74UA |
| DE000NG74UB6 | Not Applicable | NG74UB |
| DE000NG74UC4 | Not Applicable | NG74UC |
| DE000NG74UD2 | Not Applicable | NG74UD |
| DE000NG74UE0 | Not Applicable | NG74UE |
| DE000NG74UF7 | Not Applicable | NG74UF |
| DE000NG74UG5 | Not Applicable | NG74UG |
| DE000NG74UH3 | Not Applicable | NG74UH |
| DE000NG74UJ9 | Not Applicable | NG74UJ |
| DE000NG74UK7 | Not Applicable | NG74UK |
| DE000NG74UL5 | Not Applicable | NG74UL |
| DE000NG74UM3 | Not Applicable | NG74UM |

| DEDOONGT74UP6 | DE000NG74UN1 | Not Applicable | NG74UN |
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| DEGOONG74UQ4 | | | |
| DEDONOGTAUR2 | | ** | |
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| DE000NG74UTS Not Applicable NG74UT DE000NG74UVA Not Applicable NG74UV DE000NG74UVA Not Applicable NG74UV DE000NG74UVB Not Applicable NG74UW DE000NG74UVB Not Applicable NG74UW DE000NG74UYB Not Applicable NG74UV DE000NG74UVB Not Applicable NG74UV DE000NG74UVB Not Applicable NG74UV DE000NG74UVA Not Applicable NG74U DE000NG74UVB Not Applicable NG74U DE000NG74UVB Not Applicable NG74U DE000NG74UBA Not Applicable NG74UB DE000NG74VBA Not Applicable NG74VB DE000NG74VBA | | ** | |
| DE000NG74UU6 | | ** | |
| DE000NG74UV4 Net Applicable NG74UV DE000NG74UX0 Not Applicable NG74UW DE000NG74UX0 Not Applicable NG74UX DE000NG74UX9 Not Applicable NG74UY DE000NG74U25 Net Applicable NG74UY DE000NG74U26 Not Applicable NG74UZ DE000NG74U20 Not Applicable NG74U1 DE000NG74U20 Not Applicable NG74U2 DE000NG74U38 Not Applicable NG74U2 DE000NG74U38 Not Applicable NG74U3 DE000NG74U38 Not Applicable NG74U4 DE000NG74U39 Not Applicable NG74U4 DE000NG74U61 Not Applicable NG74U4 DE000NG74U79 Not Applicable NG74U8 DE000NG74U79 Not Applicable NG74U8 DE000NG74U87 Not Applicable NG74U8 DE000NG74V84 Not Applicable NG74VA DE000NG74V84 Not Applicable NG74VA DE000NG74V84 Not Applicable NG74VC DE000NG74V85 < | | ** | |
| DE000NG74UW2 Not Applicable NG74UW DE000NG74UX0 Not Applicable NG74UX DE000NG74UY8 Not Applicable NG74UY DE000NG74UZ5 Not Applicable NG74U0 DE000NG74UI2 Not Applicable NG74U0 DE000NG74UI2 Not Applicable NG74U1 DE000NG74U20 Not Applicable NG74U2 DE000NG74U38 Not Applicable NG74U3 DE000NG74U64 Not Applicable NG74U4 DE000NG74U64 Not Applicable NG74U4 DE000NG74U64 Not Applicable NG74U3 DE000NG74U65 Not Applicable NG74U4 DE000NG74U61 Not Applicable NG74U5 DE000NG74U79 Not Applicable NG74U7 DE000NG74U87 Not Applicable NG74U8 DE000NG74U895 Not Applicable NG74U8 DE000NG74VA6 Not Applicable NG74VB DE000NG74VB4 Not Applicable NG74VB DE000NG74VB4 Not Applicable NG74VC DE000NG74VF8 | | 11 | |
| DE000NG74UX0 Not Applicable NG74UX DE000NG74UZS Not Applicable NG74UY DE000NG74U2S Not Applicable NG74UZ DE000NG74U04 Not Applicable NG74U0 DE000NG74U12 Not Applicable NG74U1 DE000NG74U20 Not Applicable NG74U2 DE000NG74U38 Not Applicable NG74U2 DE000NG74U46 Not Applicable NG74U3 DE000NG74U53 Not Applicable NG74U4 DE000NG74U61 Not Applicable NG74U5 DE000NG74U79 Not Applicable NG74U7 DE000NG74U87 Not Applicable NG74U7 DE000NG74U87 Not Applicable NG74U7 DE000NG74U89 Not Applicable NG74U8 DE000NG74VA6 Not Applicable NG74VA DE000NG74VB4 Not Applicable NG74VB DE000NG74VB4 Not Applicable NG74VB DE000NG74VB8 Not Applicable NG74VB DE000NG74VB8 Not Applicable NG74VB DE000NG74VB8 < | | ** | |
| DE000NG74UY8 Not Applicable NG74UY DE000NG74UUZ5 Not Applicable NG74UU DE000NG74UU4 Not Applicable NG74UU DE000NG74U12 Not Applicable NG74UU DE000NG74U12 Not Applicable NG74UI DE000NG74U13 Not Applicable NG74U1 DE000NG74U38 Not Applicable NG74U3 DE000NG74U38 Not Applicable NG74U3 DE000NG74U38 Not Applicable NG74U4 DE000NG74U38 Not Applicable NG74U4 DE000NG74U39 Not Applicable NG74U4 DE000NG74U51 Not Applicable NG74U5 DE000NG74U61 Not Applicable NG74U5 DE000NG74U79 Not Applicable NG74U7 DE000NG74U87 Not Applicable NG74U8 DE000NG74U87 Not Applicable NG74U9 DE000NG74U87 Not Applicable NG74U9 DE000NG74V36 Not Applicable NG74V4 DE000NG74V40 Not Applicable NG74V4 DE000NG74V20 Not Applicable NG74V6 DE000NG74V20 Not Applicable NG74V7 DE000NG74V20 Not Applicable NG74V8 DE000NG74V20 Not Applicable NG74V9 DE000NG74V8 Not Applicable NG74V9 DE000NG74V8 Not Applicable NG74V9 DE000NG74V8 Not Applicable NG74V9 DE000NG74V8 Not Applicable NG74V6 DE000NG74V8 Not Applicable NG74V7 DE000NG74V10 Not Applicable NG74V8 DE000NG74V11 Not Applicable NG74V8 DE000NG74V11 Not Applicable NG74V1 DE000NG74V13 Not Applicable NG74V1 DE000NG74V14 Not Applicable NG74V8 DE000NG74V14 Not Applicable NG74V8 DE000NG74V15 Not Applicable NG74V8 DE000NG74V10 Not Applicable NG74V8 DE000NG74V10 Not Applicable NG74V8 DE000NG74V10 Not Applicable NG74V9 DE000NG74V10 Not Applicable NG74V9 | | 11 | |
| DED000G74UZ5 Not Applicable NG74UZ | | 1.1 | |
| DE000NG74U04 | | 11 | |
| DE000NG74U12 Not Applicable NG74U1 DE000NG74U20 Not Applicable NG74U2 DE000NG74U38 Not Applicable NG74U3 DE000NG74U46 Not Applicable NG74U4 DE000NG74U53 Not Applicable NG74U5 DE000NG74U61 Not Applicable NG74U5 DE000NG74U61 Not Applicable NG74U6 DE000NG74U79 Not Applicable NG74U7 DE000NG74U87 Not Applicable NG74U7 DE000NG74U87 Not Applicable NG74U8 DE000NG74U98 Not Applicable NG74U9 DE000NG74U99 Not Applicable NG74U9 DE000NG74U94 Not Applicable NG74U9 DE000NG74VA6 Not Applicable NG74VA DE000NG74VB4 Not Applicable NG74VB DE000NG74VC2 Not Applicable NG74VB DE000NG74VO2 Not Applicable NG74VD DE000NG74VB8 Not Applicable NG74VF DE000NG74VB8 Not Applicable NG74VF DE000NG74VF Not Applic | | ** | |
| DE000NG74U20 Nor Applicable NG74U2 DE000NG74U38 Nor Applicable NG74U3 DE000NG74U36 Nor Applicable NG74U3 DE000NG74U36 Nor Applicable NG74U4 DE000NG74U61 Nor Applicable NG74U6 DE000NG74U79 Nor Applicable NG74U7 DE000NG74U87 Nor Applicable NG74U8 DE000NG74U95 Nor Applicable NG74U9 DE000NG74VB Nor Applicable NG74U9 DE000NG74VA6 Nor Applicable NG74U9 DE000NG74VA6 Nor Applicable NG74VA DE000NG74VC2 Nor Applicable NG74VC DE000NG74VC2 Nor Applicable NG74VC DE000NG74VD0 Nor Applicable NG74VC DE000NG74VF5 Nor Applicable NG74VF DE000NG74VF5 Nor Applicable NG74VF DE000NG74VF5 Nor Applicable NG74VF DE000NG74VF1 Nor Applicable NG74VF DE000NG74VF3 Nor Applicable NG74VF DE000NG74VV5 <td< td=""><td></td><td></td><td></td></td<> | | | |
| DE000NG74U38 Not Applicable NG74U3 DE000NG74U36 Not Applicable NG74U4 DE000NG74U31 Not Applicable NG74U4 DE000NG74U61 Not Applicable NG74U6 DE000NG74U79 Not Applicable NG74U7 DE000NG74U87 Not Applicable NG74U8 DE000NG74U85 Not Applicable NG74U9 DE000NG74VA6 Not Applicable NG74VB DE000NG74VB4 Not Applicable NG74VB DE000NG74VC2 Not Applicable NG74VB DE000NG74VD0 Not Applicable NG74VC DE000NG74VB8 Not Applicable NG74VB DE000NG74VB4 Not Applicable NG74VB DE000NG74VB4 Not Applicable NG74VB DE000NG74VB4 Not Applicable NG74VB DE000NG74VB4 Not Applicable NG74VF DE000NG74VB4 Not Applicable NG74VF DE000NG74VII Not Applicable NG74VI DE000NG74VII Not Applicable NG74VI DE000NG74VVII < | | | |
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| DE000NG74U53 | | | |
| DE000NG74U61 | | ** | |
| DE000NG74U79 Not Applicable NG74U7 DE000NG74U87 Not Applicable NG74U8 DE000NG74U95 Not Applicable NG74U9 DE000NG74VA6 Not Applicable NG74VA DE000NG74VB4 Not Applicable NG74VB DE000NG74VC2 Not Applicable NG74VC DE000NG74VD0 Not Applicable NG74VD DE000NG74VE8 Not Applicable NG74VE DE000NG74VF3 Not Applicable NG74VF DE000NG74VF3 Not Applicable NG74VF DE000NG74VF3 Not Applicable NG74VF DE000NG74VF3 Not Applicable NG74VH DE000NG74VF3 Not Applicable NG74VH DE000NG74VF4 Not Applicable NG74VJ DE000NG74VF3 Not Applicable NG74VL DE000NG74VF4 Not Applicable NG74VL DE000NG74VN9 Not Applicable NG74VN DE000NG74VP4 Not Applicable NG74VP DE000NG74VR0 Not Applicable NG74VQ DE000NG74VT6 <t< td=""><td></td><td>**</td><td></td></t<> | | ** | |
| DE000NG74U87 | | ** | |
| DE000NG74U95 Not Applicable NG74U9 DE000NG74VA6 Not Applicable NG74VA DE000NG74VB4 Not Applicable NG74VB DE000NG74VC2 Not Applicable NG74VC DE000NG74VD0 Not Applicable NG74VD DE000NG74VE8 Not Applicable NG74VF DE000NG74VF5 Not Applicable NG74VF DE000NG74VG3 Not Applicable NG74VG DE000NG74VH1 Not Applicable NG74VH DE000NG74VI1 Not Applicable NG74VI DE000NG74VI3 Not Applicable NG74VI DE000NG74VI3 Not Applicable NG74VI DE000NG74VI3 Not Applicable NG74VI DE000NG74VN9 Not Applicable NG74VN DE000NG74VN9 Not Applicable NG74VN DE000NG74VPQ Not Applicable NG74VP DE000NG74VQ2 Not Applicable NG74VQ DE000NG74VR0 Not Applicable NG74VR DE000NG74VV8 Not Applicable NG74VV DE000NG74VV0 <t< td=""><td></td><td></td><td></td></t<> | | | |
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| DE000NG74VD0 Not Applicable NG74VD DE000NG74VE8 Not Applicable NG74VF DE000NG74VF5 Not Applicable NG74VF DE000NG74VG3 Not Applicable NG74VG DE000NG74VH1 Not Applicable NG74VH DE000NG74VJ7 Not Applicable NG74VJ DE000NG74VK5 Not Applicable NG74VL DE000NG74VM1 Not Applicable NG74VL DE000NG74VM1 Not Applicable NG74VN DE000NG74VN9 Not Applicable NG74VN DE000NG74VP4 Not Applicable NG74VP DE000NG74VR0 Not Applicable NG74VQ DE000NG74VR0 Not Applicable NG74VR DE000NG74V88 Not Applicable NG74VR DE000NG74V16 Not Applicable NG74VT DE000NG74VV1 Not Applicable NG74VU DE000NG74VV2 Not Applicable NG74VU DE000NG74VV3 Not Applicable NG74VV DE000NG74VV3 Not Applicable NG74VY DE000NG74VV3 <t< td=""><td></td><td>**</td><td></td></t<> | | ** | |
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| DE000NG74VF5 Not Applicable NG74VF DE000NG74VG3 Not Applicable NG74VG DE000NG74VH1 Not Applicable NG74VH DE000NG74VJ7 Not Applicable NG74VK DE000NG74VK5 Not Applicable NG74VK DE000NG74VL3 Not Applicable NG74VK DE000NG74VM1 Not Applicable NG74VM DE000NG74VP9 Not Applicable NG74VN DE000NG74VP4 Not Applicable NG74VP DE000NG74VQ2 Not Applicable NG74VR DE000NG74VR0 Not Applicable NG74VR DE000NG74VR0 Not Applicable NG74VR DE000NG74VR0 Not Applicable NG74VR DE000NG74V88 Not Applicable NG74VT DE000NG74VV4 Not Applicable NG74VU DE000NG74VW0 Not Applicable NG74VV DE000NG74VW0 Not Applicable NG74VV DE000NG74VX8 Not Applicable NG74VV DE000NG74VY6 Not Applicable NG74VY DE000NG74VY3 <t< td=""><td></td><td>**</td><td></td></t<> | | ** | |
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| DE000NG74VJ7 Not Applicable NG74VJ DE000NG74VK5 Not Applicable NG74VK DE000NG74VL3 Not Applicable NG74VL DE000NG74VM1 Not Applicable NG74VM DE000NG74VN9 Not Applicable NG74VN DE000NG74VP4 Not Applicable NG74VP DE000NG74VQ2 Not Applicable NG74VQ DE000NG74VR0 Not Applicable NG74VR DE000NG74VR0 Not Applicable NG74VR DE000NG74V88 Not Applicable NG74VS DE000NG74V16 Not Applicable NG74VU DE000NG74V20 Not Applicable NG74VU DE000NG74VV0 Not Applicable NG74VW DE000NG74VX8 Not Applicable NG74VX DE000NG74VY6 Not Applicable NG74VY DE000NG74VY6 Not Applicable NG74VY DE000NG74VY3 Not Applicable NG74VY DE000NG74V03 Not Applicable NG74V1 DE000NG74V29 Not Applicable NG74V2 DE000NG74V35 <t< td=""><td></td><td></td><td></td></t<> | | | |
| DE000NG74VK5 Not Applicable NG74VK DE000NG74VL3 Not Applicable NG74VL DE000NG74VM1 Not Applicable NG74VM DE000NG74VN9 Not Applicable NG74VN DE000NG74VP4 Not Applicable NG74VP DE000NG74VQ2 Not Applicable NG74VQ DE000NG74VR0 Not Applicable NG74VR DE000NG74V88 Not Applicable NG74VS DE000NG74VT6 Not Applicable NG74VT DE000NG74VU4 Not Applicable NG74VU DE000NG74VV2 Not Applicable NG74VV DE000NG74VV0 Not Applicable NG74VV DE000NG74VW0 Not Applicable NG74VX DE000NG74VX8 Not Applicable NG74VX DE000NG74VY6 Not Applicable NG74VY DE000NG74VY6 Not Applicable NG74VZ DE000NG74VY3 Not Applicable NG74VZ DE000NG74V03 Not Applicable NG74V1 DE000NG74V37 Not Applicable NG74V3 DE000NG74V45 <t< td=""><td></td><td>11</td><td></td></t<> | | 11 | |
| DE000NG74VL3 Not Applicable NG74VL DE000NG74VM1 Not Applicable NG74VM DE000NG74VN9 Not Applicable NG74VN DE000NG74VP4 Not Applicable NG74VP DE000NG74VP2 Not Applicable NG74VQ DE000NG74VR0 Not Applicable NG74VR DE000NG74VS8 Not Applicable NG74VS DE000NG74VT6 Not Applicable NG74VT DE000NG74VU4 Not Applicable NG74VU DE000NG74VV2 Not Applicable NG74VV DE000NG74VW0 Not Applicable NG74VX DE000NG74VX8 Not Applicable NG74VX DE000NG74VY6 Not Applicable NG74VY DE000NG74VY6 Not Applicable NG74VZ DE000NG74VY1 Not Applicable NG74VZ DE000NG74V03 Not Applicable NG74V0 DE000NG74V11 Not Applicable NG74V1 DE000NG74V29 Not Applicable NG74V2 DE000NG74V35 Not Applicable NG74V4 DE000NG74V45 <t< td=""><td></td><td>**</td><td></td></t<> | | ** | |
| DE000NG74VMI Not Applicable NG74VM DE000NG74VN9 Not Applicable NG74VN DE000NG74VP4 Not Applicable NG74VP DE000NG74VQ2 Not Applicable NG74VQ DE000NG74VR0 Not Applicable NG74VR DE000NG74VS8 Not Applicable NG74VS DE000NG74VT6 Not Applicable NG74VT DE000NG74VU4 Not Applicable NG74VU DE000NG74VV2 Not Applicable NG74VV DE000NG74VW0 Not Applicable NG74VW DE000NG74VX8 Not Applicable NG74VY DE000NG74VY6 Not Applicable NG74VY DE000NG74VY6 Not Applicable NG74VY DE000NG74VY3 Not Applicable NG74VQ DE000NG74V03 Not Applicable NG74V1 DE000NG74V11 Not Applicable NG74V2 DE000NG74V29 Not Applicable NG74V2 DE000NG74V37 Not Applicable NG74V3 DE000NG74V52 Not Applicable NG74V5 DE000NG74V78 <t< td=""><td></td><td></td><td></td></t<> | | | |
| DE000NG74VN9 Not Applicable NG74VN DE000NG74VP4 Not Applicable NG74VP DE000NG74VQ2 Not Applicable NG74VQ DE000NG74VR0 Not Applicable NG74VR DE000NG74VS8 Not Applicable NG74VS DE000NG74VT6 Not Applicable NG74VT DE000NG74VU4 Not Applicable NG74VU DE000NG74VV2 Not Applicable NG74VV DE000NG74VW0 Not Applicable NG74VW DE000NG74VX8 Not Applicable NG74VX DE000NG74VY6 Not Applicable NG74VZ DE000NG74V23 Not Applicable NG74VZ DE000NG74V03 Not Applicable NG74V0 DE000NG74V11 Not Applicable NG74V1 DE000NG74V29 Not Applicable NG74V2 DE000NG74V37 Not Applicable NG74V3 DE000NG74V52 Not Applicable NG74V4 DE000NG74V60 Not Applicable NG74V5 DE000NG74V78 Not Applicable NG74V6 DE000NG74V86 <t< td=""><td></td><td></td><td></td></t<> | | | |
| DE000NG74VP4 Not Applicable NG74VP DE000NG74VQ2 Not Applicable NG74VQ DE000NG74VR0 Not Applicable NG74VR DE000NG74VS8 Not Applicable NG74VS DE000NG74VT6 Not Applicable NG74VT DE000NG74VU4 Not Applicable NG74VU DE000NG74VV2 Not Applicable NG74VV DE000NG74VW0 Not Applicable NG74VW DE000NG74VX8 Not Applicable NG74VX DE000NG74VY6 Not Applicable NG74VY DE000NG74VZ3 Not Applicable NG74VZ DE000NG74V03 Not Applicable NG74V0 DE000NG74V11 Not Applicable NG74V1 DE000NG74V29 Not Applicable NG74V2 DE000NG74V37 Not Applicable NG74V3 DE000NG74V45 Not Applicable NG74V4 DE000NG74V60 Not Applicable NG74V5 DE000NG74V78 Not Applicable NG74V7 DE000NG74V86 Not Applicable NG74V7 DE000NG74V86 <t< td=""><td></td><td>1.1</td><td></td></t<> | | 1.1 | |
| DE000NG74VQ2 Not Applicable NG74VQ DE000NG74VR0 Not Applicable NG74VR DE000NG74VS8 Not Applicable NG74VS DE000NG74VT6 Not Applicable NG74VT DE000NG74VU4 Not Applicable NG74VU DE000NG74VV2 Not Applicable NG74VV DE000NG74VW0 Not Applicable NG74VW DE000NG74VX8 Not Applicable NG74VX DE000NG74VY6 Not Applicable NG74VZ DE000NG74VZ3 Not Applicable NG74VZ DE000NG74V03 Not Applicable NG74V0 DE000NG74V11 Not Applicable NG74V1 DE000NG74V29 Not Applicable NG74V2 DE000NG74V37 Not Applicable NG74V3 DE000NG74V45 Not Applicable NG74V4 DE000NG74V52 Not Applicable NG74V5 DE000NG74V60 Not Applicable NG74V6 DE000NG74V78 Not Applicable NG74V7 DE000NG74V86 Not Applicable NG74V8 | | ** | |
| DE000NG74VR0 Not Applicable NG74VR DE000NG74VS8 Not Applicable NG74VS DE000NG74VT6 Not Applicable NG74VT DE000NG74VU4 Not Applicable NG74VU DE000NG74VV2 Not Applicable NG74VV DE000NG74VW0 Not Applicable NG74VW DE000NG74VX8 Not Applicable NG74VX DE000NG74VY6 Not Applicable NG74VY DE000NG74V23 Not Applicable NG74VZ DE000NG74V03 Not Applicable NG74V0 DE000NG74V11 Not Applicable NG74V1 DE000NG74V29 Not Applicable NG74V2 DE000NG74V37 Not Applicable NG74V3 DE000NG74V45 Not Applicable NG74V4 DE000NG74V52 Not Applicable NG74V5 DE000NG74V60 Not Applicable NG74V6 DE000NG74V78 Not Applicable NG74V7 DE000NG74V86 Not Applicable NG74V8 | | 11 | |
| DE000NG74VS8 Not Applicable NG74VS DE000NG74VT6 Not Applicable NG74VT DE000NG74VU4 Not Applicable NG74VU DE000NG74VV2 Not Applicable NG74VV DE000NG74VW0 Not Applicable NG74VW DE000NG74VX8 Not Applicable NG74VX DE000NG74VY6 Not Applicable NG74VZ DE000NG74V23 Not Applicable NG74VZ DE000NG74V03 Not Applicable NG74V0 DE000NG74V11 Not Applicable NG74V1 DE000NG74V29 Not Applicable NG74V2 DE000NG74V37 Not Applicable NG74V3 DE000NG74V45 Not Applicable NG74V4 DE000NG74V52 Not Applicable NG74V5 DE000NG74V60 Not Applicable NG74V6 DE000NG74V78 Not Applicable NG74V7 DE000NG74V86 Not Applicable NG74V8 | | 11 | ì |
| DE000NG74VT6 Not Applicable NG74VT DE000NG74VU4 Not Applicable NG74VU DE000NG74VV2 Not Applicable NG74VV DE000NG74VW0 Not Applicable NG74VW DE000NG74VX8 Not Applicable NG74VX DE000NG74VY6 Not Applicable NG74VY DE000NG74VZ3 Not Applicable NG74VZ DE000NG74V03 Not Applicable NG74V0 DE000NG74V11 Not Applicable NG74V1 DE000NG74V29 Not Applicable NG74V2 DE000NG74V37 Not Applicable NG74V3 DE000NG74V45 Not Applicable NG74V4 DE000NG74V52 Not Applicable NG74V5 DE000NG74V60 Not Applicable NG74V6 DE000NG74V78 Not Applicable NG74V7 DE000NG74V86 Not Applicable NG74V8 | | | |
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| DE000NG74VV2 Not Applicable NG74VV DE000NG74VW0 Not Applicable NG74VW DE000NG74VX8 Not Applicable NG74VX DE000NG74VY6 Not Applicable NG74VY DE000NG74VZ3 Not Applicable NG74VZ DE000NG74V03 Not Applicable NG74V0 DE000NG74V11 Not Applicable NG74V1 DE000NG74V29 Not Applicable NG74V2 DE000NG74V37 Not Applicable NG74V3 DE000NG74V45 Not Applicable NG74V4 DE000NG74V52 Not Applicable NG74V5 DE000NG74V60 Not Applicable NG74V6 DE000NG74V78 Not Applicable NG74V7 DE000NG74V86 Not Applicable NG74V8 | | 11 | |
| DE000NG74VW0 Not Applicable NG74VW DE000NG74VX8 Not Applicable NG74VX DE000NG74VY6 Not Applicable NG74VY DE000NG74VZ3 Not Applicable NG74VZ DE000NG74V03 Not Applicable NG74V0 DE000NG74V11 Not Applicable NG74V1 DE000NG74V29 Not Applicable NG74V2 DE000NG74V37 Not Applicable NG74V3 DE000NG74V45 Not Applicable NG74V4 DE000NG74V52 Not Applicable NG74V5 DE000NG74V60 Not Applicable NG74V6 DE000NG74V78 Not Applicable NG74V7 DE000NG74V86 Not Applicable NG74V8 | | 11 | |
| DE000NG74VX8 Not Applicable NG74VX DE000NG74VY6 Not Applicable NG74VY DE000NG74VZ3 Not Applicable NG74VZ DE000NG74V03 Not Applicable NG74V0 DE000NG74V11 Not Applicable NG74V1 DE000NG74V29 Not Applicable NG74V2 DE000NG74V37 Not Applicable NG74V3 DE000NG74V45 Not Applicable NG74V4 DE000NG74V52 Not Applicable NG74V5 DE000NG74V60 Not Applicable NG74V6 DE000NG74V78 Not Applicable NG74V7 DE000NG74V86 Not Applicable NG74V8 | | ** | |
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| DE000NG74VZ3 Not Applicable NG74VZ DE000NG74V03 Not Applicable NG74V0 DE000NG74V11 Not Applicable NG74V1 DE000NG74V29 Not Applicable NG74V2 DE000NG74V37 Not Applicable NG74V3 DE000NG74V45 Not Applicable NG74V4 DE000NG74V52 Not Applicable NG74V5 DE000NG74V60 Not Applicable NG74V6 DE000NG74V78 Not Applicable NG74V7 DE000NG74V86 Not Applicable NG74V8 | | ** | |
| DE000NG74V03 Not Applicable NG74V0 DE000NG74V11 Not Applicable NG74V1 DE000NG74V29 Not Applicable NG74V2 DE000NG74V37 Not Applicable NG74V3 DE000NG74V45 Not Applicable NG74V4 DE000NG74V52 Not Applicable NG74V5 DE000NG74V60 Not Applicable NG74V6 DE000NG74V78 Not Applicable NG74V7 DE000NG74V86 Not Applicable NG74V8 | | | |
| DE000NG74V11 Not Applicable NG74V1 DE000NG74V29 Not Applicable NG74V2 DE000NG74V37 Not Applicable NG74V3 DE000NG74V45 Not Applicable NG74V4 DE000NG74V52 Not Applicable NG74V5 DE000NG74V60 Not Applicable NG74V6 DE000NG74V78 Not Applicable NG74V7 DE000NG74V86 Not Applicable NG74V8 | | 11 | |
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| DE000NG74V37 Not Applicable NG74V3 DE000NG74V45 Not Applicable NG74V4 DE000NG74V52 Not Applicable NG74V5 DE000NG74V60 Not Applicable NG74V6 DE000NG74V78 Not Applicable NG74V7 DE000NG74V86 Not Applicable NG74V8 | | ** | |
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| DE000NG74V52 Not Applicable NG74V5 DE000NG74V60 Not Applicable NG74V6 DE000NG74V78 Not Applicable NG74V7 DE000NG74V86 Not Applicable NG74V8 | | ** | |
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| DE000NG74V78 Not Applicable NG74V7 DE000NG74V86 Not Applicable NG74V8 | | | |
| DE000NG74V86 Not Applicable NG74V8 | | ** | |
| 11 | | ** | |
| DE000NG74V94 Not Applicable NG74V9 | | 11 | |
| | DE000NG74V94 | Not Applicable | NG74V9 |

| DE000NG74WA4 | Not Applicable | NG74WA |
|--------------|----------------|--------|
| DE000NG74WB2 | Not Applicable | NG74WB |
| DE000NG74WC0 | Not Applicable | NG74WC |
| DE000NG74WD8 | Not Applicable | NG74WD |
| DE000NG74WE6 | Not Applicable | NG74WE |
| DE000NG74WF3 | Not Applicable | NG74WF |
| DE000NG74WG1 | Not Applicable | NG74WG |

| (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