

## 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
307,821	NG76LX	DE000NG76LX4	1,000,000	ING Long Share Open End Turbo Certificate
307,822	NG76LY	DE000NG76LY2	1,000,000	ING Long Share Open End Turbo Certificate
307,823	NG76LZ	DE000NG76LZ9	1,000,000	ING Long Share Open End Turbo Certificate
307,824	NG76L0	DE000NG76L03	2,000,000	ING Long Share Open End Turbo Certificate
307,825	NG76L1	DE000NG76L11	500,000	ING Long Share Open End Turbo Certificate
307,826	NG76L2	DE000NG76L29	500,000	ING Long Share Open End Turbo Certificate
307,827	NG76L3	DE000NG76L37	1,000,000	ING Long Share Open End Turbo Certificate
307,828	NG76L4	DE000NG76L45	500,000	ING Long Share Open End Turbo Certificate
307,829	NG76L5	DE000NG76L52	500,000	ING Long Share Open End Turbo Certificate
307,830	NG76L6	DE000NG76L60	500,000	ING Long Share Open End Turbo Certificate
307,831	NG76L7	DE000NG76L78	500,000	ING Long Share Open End Turbo Certificate
307,832	NG76L8	DE000NG76L86	500,000	ING Long Share Open End Turbo Certificate
307,833	NG76L9	DE000NG76L94	500,000	ING Long Share Open End Turbo Certificate
307,834	NG76MA	DE000NG76MA0	500,000	ING Long Share Open End Turbo Certificate
307,835	NG76MB	DE000NG76MB8	1,000,000	ING Long Share Open End Turbo Certificate
307,836	NG76MC	DE000NG76MC6	1,000,000	ING Long Share Open End Turbo Certificate
307,837	NG76MD	DE000NG76MD4	1,000,000	ING Long Share Open End Turbo Certificate
307,838	NG76ME	DE000NG76ME2	1,000,000	ING Long Share Open End Turbo Certificate
307,839	NG76MF	DE000NG76MF9	500,000	ING Long Share Open End Turbo Certificate
307,840	NG76MG	DE000NG76MG7	500,000	ING Long Share Open End Turbo Certificate
307,841	NG76MH	DE000NG76MH5	500,000	ING Long Share Open End Turbo Certificate
307,842	NG76MJ	DE000NG76MJ1	500,000	ING Long Share Open End Turbo Certificate
307,843	NG76MK	DE000NG76MK9	500,000	ING Long Share Open End Turbo Certificate

				Certificate
307,844	NG76ML	DE000NG76ML7	1,000,000	ING Long Share Open End Turbo Certificate
307,845	NG76MM	DE000NG76MM5	500,000	ING Long Share Open End Turbo Certificate
307,846	NG76MN	DE000NG76MN3	500,000	ING Long Share Open End Turbo Certificate
307,847	NG76MP	DE000NG76MP8	1,000,000	ING Long Share Open End Turbo Certificate
307,848	NG76MQ	DE000NG76MQ6	500,000	ING Long Share Open End Turbo Certificate
307,849	NG76MR	DE000NG76MR4	500,000	ING Long Share Open End Turbo Certificate
307,850	NG76MS	DE000NG76MS2	500,000	ING Long Share Open End Turbo Certificate
307,851	NG76MT	DE000NG76MT0	500,000	ING Long Share Open End Turbo Certificate
307,852	NG76MU	DE000NG76MU8	500,000	ING Long Share Open End Turbo Certificate
307,853	NG76MV	DE000NG76MV6	2,000,000	ING Long Share Open End Turbo Certificate
307,854	NG76MW	DE000NG76MW4	2,000,000	ING Long Share Open End Turbo Certificate
307,855	NG76MX	DE000NG76MX2	2,000,000	ING Long Share Open End Turbo Certificate
307,856	NG76MY	DE000NG76MY0	500,000	ING Long Share Open End Turbo Certificate
307,857	NG76MZ	DE000NG76MZ7	500,000	ING Long Share Open End Turbo Certificate
307,858	NG76M0	DE000NG76M02	500,000	ING Long Share Open End Turbo Certificate
307,859	NG76M1	DE000NG76M10	500,000	ING Long Share Open End Turbo Certificate
307,860	NG76M2	DE000NG76M28	100,000	ING Long Share Open End Turbo Certificate
307,861	NG76M3	DE000NG76M36	100,000	ING Long Share Open End Turbo Certificate
307,862	NG76M4	DE000NG76M44	100,000	ING Long Share Open End Turbo Certificate
307,863	NG76M5	DE000NG76M51	100,000	ING Long Share Open End Turbo Certificate
307,864	NG76M6	DE000NG76M69	100,000	ING Long Share Open End Turbo Certificate
307,865	NG76M7	DE000NG76M77	500,000	ING Long Share Open End Turbo Certificate
307,866	NG76M8	DE000NG76M85	500,000	ING Long Share Open End Turbo Certificate
307,867	NG76M9	DE000NG76M93	500,000	ING Long Share Open End Turbo Certificate
307,868	NG76NA	DE000NG76NA8	500,000	ING Long Share Open End Turbo Certificate
307,869	NG76NB	DE000NG76NB6	100,000	ING Long Share Open End Turbo Certificate
307,870	NG76NC	DE000NG76NC4	100,000	ING Long Share Open End Turbo Certificate
307,871	NG76ND	DE000NG76ND2	100,000	ING Long Share Open End Turbo Certificate

				Certificate
307,872	NG76NE	DE000NG76NE0	100,000	ING Long Share Open End Turbo Certificate
307,873	NG76NF	DE000NG76NF7	100,000	ING Long Share Open End Turbo Certificate
307,874	NG76NG	DE000NG76NG5	100,000	ING Long Share Open End Turbo Certificate
307,875	NG76NH	DE000NG76NH3	100,000	ING Long Share Open End Turbo Certificate
307,876	NG76NJ	DE000NG76NJ9	100,000	ING Long Share Open End Turbo Certificate
307,877	NG76NK	DE000NG76NK7	100,000	ING Long Share Open End Turbo Certificate
307,878	NG76NL	DE000NG76NL5	100,000	ING Long Share Open End Turbo Certificate
307,879	NG76NM	DE000NG76NM3	100,000	ING Long Share Open End Turbo Certificate
307,880	NG76NN	DE000NG76NN1	100,000	ING Long Share Open End Turbo Certificate
307,881	NG76NP	DE000NG76NP6	100,000	ING Long Share Open End Turbo Certificate
307,882	NG76NQ	DE000NG76NQ4	100,000	ING Long Share Open End Turbo Certificate
307,883	NG76NR	DE000NG76NR2	100,000	ING Long Share Open End Turbo Certificate
307,884	NG76NS	DE000NG76NS0	100,000	ING Long Share Open End Turbo Certificate
307,885	NG76NT	DE000NG76NT8	100,000	ING Long Share Open End Turbo Certificate
307,886	NG76NU	DE000NG76NU6	100,000	ING Long Share Open End Turbo Certificate
307,887	NG76NV	DE000NG76NV4	500,000	ING Long Share Open End Turbo Certificate
307,888	NG76NW	DE000NG76NW2	100,000	ING Long Share Open End Turbo Certificate
307,889	NG76NX	DE000NG76NX0	100,000	ING Long Share Open End Turbo Certificate
307,890	NG76NY	DE000NG76NY8	100,000	ING Long Share Open End Turbo Certificate
307,891	NG76NZ	DE000NG76NZ5	100,000	ING Long Share Open End Turbo Certificate
307,892	NG76N0	DE000NG76N01	100,000	ING Long Share Open End Turbo Certificate
307,893	NG76N1	DE000NG76N19	100,000	ING Long Share Open End Turbo Certificate
307,894	NG76N2	DE000NG76N27	100,000	ING Long Share Open End Turbo Certificate
307,895	NG76N3	DE000NG76N35	100,000	ING Long Share Open End Turbo Certificate
307,896	NG76N4	DE000NG76N43	100,000	ING Long Share Open End Turbo Certificate
307,897	NG76N5	DE000NG76N50	100,000	ING Long Share Open End Turbo Certificate
307,898	NG76N6	DE000NG76N68	100,000	ING Long Share Open End Turbo Certificate
307,899	NG76N7	DE000NG76N76	100,000	ING Long Share Open End Turbo

				Certificate
307,900	NG76N8	DE000NG76N84	100,000	ING Long Share Open End Turbo Certificate
307,901	NG76N9	DE000NG76N92	100,000	ING Long Share Open End Turbo Certificate
307,902	NG76PA	DE000NG76PA3	100,000	ING Long Share Open End Turbo Certificate
307,903	NG76PB	DE000NG76PB1	100,000	ING Long Share Open End Turbo Certificate
307,904	NG76PC	DE000NG76PC9	100,000	ING Long Share Open End Turbo Certificate
307,905	NG76PD	DE000NG76PD7	100,000	ING Long Share Open End Turbo Certificate
307,906	NG76PE	DE000NG76PE5	100,000	ING Long Share Open End Turbo Certificate
307,907	NG76PF	DE000NG76PF2	100,000	ING Long Share Open End Turbo Certificate
307,908	NG76PG	DE000NG76PG0	100,000	ING Long Share Open End Turbo Certificate
307,909	NG76PH	DE000NG76PH8	100,000	ING Long Share Open End Turbo Certificate
307,910	NG76PJ	DE000NG76PJ4	100,000	ING Long Share Open End Turbo Certificate
307,911	NG76PK	DE000NG76PK2	100,000	ING Long Share Open End Turbo Certificate
307,912	NG76PL	DE000NG76PL0	100,000	ING Long Share Open End Turbo Certificate
307,913	NG76PM	DE000NG76PM8	100,000	ING Long Share Open End Turbo Certificate
307,914	NG76PN	DE000NG76PN6	100,000	ING Long Share Open End Turbo Certificate
307,915	NG76PP	DE000NG76PP1	100,000	ING Long Share Open End Turbo Certificate
307,916	NG76PQ	DE000NG76PQ9	100,000	ING Long Share Open End Turbo Certificate
307,917	NG76PR	DE000NG76PR7	100,000	ING Long Share Open End Turbo Certificate
307,918	NG76PS	DE000NG76PS5	100,000	ING Long Share Open End Turbo Certificate
307,919	NG76PT	DE000NG76PT3	100,000	ING Long Share Open End Turbo Certificate
307,920	NG76PU	DE000NG76PU1	100,000	ING Long Share Open End Turbo Certificate
307,921	NG76PV	DE000NG76PV9	100,000	ING Long Share Open End Turbo Certificate
307,922	NG76PW	DE000NG76PW7	100,000	ING Long Share Open End Turbo Certificate
307,923	NG76PX	DE000NG76PX5	100,000	ING Long Share Open End Turbo Certificate
307,924	NG76PY	DE000NG76PY3	300,000	ING Long Share Open End Turbo Certificate
307,925	NG76PZ	DE000NG76PZ0	300,000	ING Long Share Open End Turbo Certificate
307,926	NG76P0	DE000NG76P09	300,000	ING Long Share Open End Turbo Certificate
307,927	NG76P1	DE000NG76P17	300,000	ING Long Share Open End Turbo

				Certificate
307,928	NG76P2	DE000NG76P25	1,000,000	ING Long Share Open End Turbo Certificate
307,929	NG76P3	DE000NG76P33	1,000,000	ING Long Share Open End Turbo Certificate
307,930	NG76P4	DE000NG76P41	1,000,000	ING Long Share Open End Turbo Certificate
307,931	NG76P5	DE000NG76P58	1,000,000	ING Long Share Open End Turbo Certificate
307,932	NG76P6	DE000NG76P66	1,000,000	ING Long Share Open End Turbo Certificate
307,933	NG76P7	DE000NG76P74	1,000,000	ING Long Share Open End Turbo Certificate
307,934	NG76P8	DE000NG76P82	1,000,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

**PROHIBITION OF SALES TO UK RETAIL INVESTORS** – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“**UK**”). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK

domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”); (ii) a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of the Prospectus Regulation as it forms part of UK domestic law by virtue of the EUWA (the “**UK Prospectus Regulation**”). Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “**UK PRIIPs Regulation**”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

## **PART A – CONTRACTUAL TERMS**

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

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	16 February 2024
6	Issue Date:	20 February 2024
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
307,821	DE000NG76LX4	1,000,000	0.36	173.590000000	3.5	5.0	7.5	20.0	0.0	173.590000000	0.01	0.1	EUR
307,822	DE000NG76LY2	1,000,000	0.53	171.870000000	3.5	5.0	7.5	20.0	0.0	171.870000000	0.01	0.1	EUR
307,823	DE000NG76LZ9	1,000,000	0.7	170.160000000	3.5	5.0	7.5	20.0	0.0	170.160000000	0.01	0.1	EUR
307,824	DE000NG76L03	2,000,000	0.41	166.570000000	3.5	5.0	7.5	20.0	0.0	166.570000000	0.01	0.1	USD
307,825	DE000NG76L11	500,000	2.91	10.950000000	3.5	5.0	15.0	20.0	0.0	10.950000000	0.01	1.0	USD
307,826	DE000NG76L29	500,000	3.0	10.850000000	3.5	5.0	15.0	20.0	0.0	10.850000000	0.01	1.0	USD
307,827	DE000NG76L37	1,000,000	0.3	43.070000000	3.5	5.0	7.5	20.0	0.0	43.070000000	0.01	0.1	EUR
307,828	DE000NG76L45	500,000	0.02	27.770000000	3.5	5.0	7.5	20.0	0.0	27.770000000	0.01	0.1	EUR



8	6L45			000000						000000			
307,829	DE000NG76L52	500,000	0.04	27.6300000000	3.5	5.0	7.5	20.0	0.0	27.6300000000	0.01	0.1	EUR
307,830	DE000NG76L60	500,000	0.05	27.4900000000	3.5	5.0	7.5	20.0	0.0	27.4900000000	0.01	0.1	EUR
307,831	DE000NG76L78	500,000	0.12	28.9824000000	3.5	5.0	7.5	20.0	0.0	28.9900000000	0.01	0.1	EUR
307,832	DE000NG76L86	500,000	0.15	28.6954000000	3.5	5.0	7.5	20.0	0.0	28.7000000000	0.01	0.1	EUR
307,833	DE000NG76L94	500,000	0.18	28.4112000000	3.5	5.0	7.5	20.0	0.0	28.4200000000	0.01	0.1	EUR
307,834	DE000NG76MA0	500,000	0.21	28.1299000000	3.5	5.0	7.5	20.0	0.0	28.1300000000	0.01	0.1	EUR
307,835	DE000NG76MB8	1,000,000	0.08	10.6070000000	3.5	5.0	7.5	20.0	0.0	10.6070000000	0.001	1.0	EUR
307,836	DE000NG76MC6	1,000,000	0.14	10.5540000000	3.5	5.0	7.5	20.0	0.0	10.5540000000	0.001	1.0	EUR
307,837	DE000NG76MD4	1,000,000	0.19	10.5010000000	3.5	5.0	7.5	20.0	0.0	10.5010000000	0.001	1.0	EUR
307,838	DE000NG76ME2	1,000,000	0.24	10.4480000000	3.5	5.0	7.5	20.0	0.0	10.4480000000	0.001	1.0	EUR
307,839	DE000NG76MF9	500,000	0.08	66.0690000000	3.5	5.0	5.0	20.0	0.0	66.0690000000	0.001	0.1	EUR
307,840	DE000NG76MG7	500,000	0.11	65.7400000000	3.5	5.0	5.0	20.0	0.0	65.7400000000	0.001	0.1	EUR
307,841	DE000NG76MH5	500,000	0.14	65.4120000000	3.5	5.0	5.0	20.0	0.0	65.4120000000	0.001	0.1	EUR
307,842	DE000NG76MJ1	500,000	0.17	65.0860000000	3.5	5.0	5.0	20.0	0.0	65.0860000000	0.001	0.1	EUR
307,843	DE000NG76MK9	500,000	0.1	7.4470000000	3.5	5.0	7.5	20.0	0.0	7.4470000000	0.001	1.0	EUR
307,844	DE000NG76ML7	1,000,000	0.02	12.8540000000	3.5	5.0	7.5	20.0	0.0	12.8540000000	0.001	0.1	EUR
307,845	DE000NG76MM5	500,000	0.27	153.1500000000	3.5	5.0	7.5	20.0	0.0	153.1500000000	0.01	0.1	EUR
307,846	DE000NG76MN3	500,000	0.42	151.6300000000	3.5	5.0	7.5	20.0	0.0	151.6300000000	0.01	0.1	EUR
307,847	DE000NG76MP8	1,000,000	2.59	551.5356000000	3.5	5.0	7.5	20.0	0.0	551.5400000000	0.01	0.1	USD
307,848	DE000NG76MQ6	500,000	0.29	5.8680000000	3.5	0.0	5.0	20.0	0.0	5.8680000000	0.001	1.0	EUR
307,849	DE000NG76MR4	500,000	0.35	5.8090000000	3.5	0.0	5.0	20.0	0.0	5.8090000000	0.001	1.0	EUR
307,850	DE000NG76MS2	500,000	0.14	163.6430000000	3.5	5.0	7.5	20.0	0.0	163.6500000000	0.01	0.1	EUR
307,851	DE000NG76MT0	500,000	0.47	162.4000000000	3.5	3.5	5.0	20.0	0.0	162.4000000000	0.01	0.1	EUR
307,852	DE000NG76MU8	500,000	1.06	53.1602000000	3.5	5.0	7.5	20.0	0.0	53.1700000000	0.01	1.0	EUR
307,853	DE000NG76MV6	2,000,000	0.38	184.6700000000	3.5	5.0	7.5	20.0	0.0	184.6700000000	0.01	0.1	USD
307,854	DE000NG76MW4	2,000,000	0.46	183.7512000000	3.5	5.0	7.5	20.0	0.0	183.7600000000	0.01	0.1	USD
307,855	DE000NG7	2,000,000	0.55	182.837	3.5	5.0	7.5	20.0	0.0	182.840	0.01	0.1	USD

5	6MX2			000000 0						000000 0			
307,85 6	DE000NG7 6MY0	500,000	0.12	117.540 000000 0	3.5	5.0	7.5	20.0	0.0	117.540 000000 0	0.01	0.1	EUR
307,85 7	DE000NG7 6MZ7	500,000	0.04	19.4700 000000	3.5	5.0	10.0	20.0	0.0	19.4700 000000	0.01	0.1	EUR
307,85 8	DE000NG7 6M02	500,000	0.06	19.2700 000000	3.5	5.0	10.0	20.0	0.0	19.2700 000000	0.01	0.1	EUR
307,85 9	DE000NG7 6M10	500,000	1.75	845.200 000000 0	3.5	5.0	7.5	20.0	0.0	845.200 000000 0	0.01	0.1	EUR
307,86 0	DE000NG7 6M28	100,000	3.32	703.400 700000 0	2.0	3.5	12.5	20.0	0.0	703.410 000000 0	0.01	0.1	USD
307,86 1	DE000NG7 6M36	100,000	3.64	699.901 100000 0	2.0	3.5	12.5	20.0	0.0	699.910 000000 0	0.01	0.1	USD
307,86 2	DE000NG7 6M44	100,000	3.97	696.419 000000 0	2.0	3.5	12.5	20.0	0.0	696.420 000000 0	0.01	0.1	USD
307,86 3	DE000NG7 6M51	100,000	4.29	692.954 200000 0	2.0	3.5	12.5	20.0	0.0	692.960 000000 0	0.01	0.1	USD
307,86 4	DE000NG7 6M69	100,000	4.61	689.506 600000 0	2.0	3.5	12.5	20.0	0.0	689.510 000000 0	0.01	0.1	USD
307,86 5	DE000NG7 6M77	500,000	0.39	221.600 000000 0	3.5	5.0	10.0	20.0	0.0	221.600 000000 0	0.01	0.1	EUR
307,86 6	DE000NG7 6M85	500,000	0.61	219.400 000000 0	3.5	5.0	10.0	20.0	0.0	219.400 000000 0	0.01	0.1	EUR
307,86 7	DE000NG7 6M93	500,000	1.57	74.6500 000000	3.5	5.0	15.0	20.0	0.0	74.6500 000000	0.01	0.1	USD
307,86 8	DE000NG7 6NA8	500,000	1.64	73.9100 000000	3.5	5.0	15.0	20.0	0.0	73.9100 000000	0.01	0.1	USD
307,86 9	DE000NG7 6NB6	100,000	0.04	17.1000 000000	3.5	5.0	10.0	20.0	0.0	17.1000 000000	0.01	0.1	EUR
307,87 0	DE000NG7 6NC4	100,000	0.06	16.9300 000000	3.5	5.0	10.0	20.0	0.0	16.9300 000000	0.01	0.1	EUR
307,87 1	DE000NG7 6ND2	100,000	0.08	16.7600 000000	3.5	5.0	10.0	20.0	0.0	16.7600 000000	0.01	0.1	EUR
307,87 2	DE000NG7 6NE0	100,000	0.09	16.5900 000000	3.5	5.0	10.0	20.0	0.0	16.5900 000000	0.01	0.1	EUR
307,87 3	DE000NG7 6NF7	100,000	0.11	16.4200 000000	3.5	5.0	10.0	20.0	0.0	16.4200 000000	0.01	0.1	EUR
307,87 4	DE000NG7 6NG5	100,000	0.06	41.8900 000000	3.5	5.0	7.5	20.0	0.0	41.8900 000000	0.01	0.1	EUR
307,87 5	DE000NG7 6NH3	100,000	0.08	41.6800 000000	3.5	5.0	7.5	20.0	0.0	41.6800 000000	0.01	0.1	EUR
307,87 6	DE000NG7 6NJ9	100,000	0.1	41.4700 000000	3.5	5.0	7.5	20.0	0.0	41.4700 000000	0.01	0.1	EUR
307,87 7	DE000NG7 6NK7	100,000	0.12	41.2600 000000	3.5	5.0	7.5	20.0	0.0	41.2600 000000	0.01	0.1	EUR
307,87 8	DE000NG7 6NL5	100,000	0.14	41.0500 000000	3.5	5.0	7.5	20.0	0.0	41.0500 000000	0.01	0.1	EUR
307,87 9	DE000NG7 6NM3	100,000	0.16	40.8400 000000	3.5	5.0	7.5	20.0	0.0	40.8400 000000	0.01	0.1	EUR
307,88 0	DE000NG7 6NN1	100,000	0.18	40.6300 000000	3.5	5.0	7.5	20.0	0.0	40.6300 000000	0.01	0.1	EUR

307,88 1	DE000NG7 6NP6	100,000	0.2	40.4200 000000	3.5	5.0	7.5	20.0	0.0	40.4200 000000	0.01	0.1	EUR
307,88 2	DE000NG7 6NQ4	100,000	0.11	78.4500 000000	3.5	5.0	7.5	20.0	0.0	78.4500 000000	0.01	0.1	EUR
307,88 3	DE000NG7 6NR2	100,000	0.15	78.0500 000000	3.5	5.0	7.5	20.0	0.0	78.0500 000000	0.01	0.1	EUR
307,88 4	DE000NG7 6NS0	100,000	0.04	325.400 000000 0	3.5	5.0	7.5	20.0	0.0	325.400 000000 0	0.01	0.01	EUR
307,88 5	DE000NG7 6NT8	100,000	0.05	323.780 000000 0	3.5	5.0	7.5	20.0	0.0	323.780 000000 0	0.01	0.01	EUR
307,88 6	DE000NG7 6NU6	100,000	0.07	322.160 000000 0	3.5	5.0	7.5	20.0	0.0	322.160 000000 0	0.01	0.01	EUR
307,88 7	DE000NG7 6NV4	500,000	0.02	39.5600 000000	3.5	5.0	7.5	20.0	0.0	39.5600 000000	0.01	0.1	EUR
307,88 8	DE000NG7 6NW2	100,000	0.03	23.5700 000000	3.5	5.0	7.5	20.0	0.0	23.5700 000000	0.01	0.1	EUR
307,88 9	DE000NG7 6NX0	100,000	0.04	23.4500 000000	3.5	5.0	7.5	20.0	0.0	23.4500 000000	0.01	0.1	EUR
307,89 0	DE000NG7 6NY8	100,000	0.05	23.3300 000000	3.5	5.0	7.5	20.0	0.0	23.3300 000000	0.01	0.1	EUR
307,89 1	DE000NG7 6NZ5	100,000	0.06	23.2100 000000	3.5	5.0	7.5	20.0	0.0	23.2100 000000	0.01	0.1	EUR
307,89 2	DE000NG7 6N01	100,000	0.07	23.0900 000000	3.5	5.0	7.5	20.0	0.0	23.0900 000000	0.01	0.1	EUR
307,89 3	DE000NG7 6N19	100,000	0.09	22.9700 000000	3.5	5.0	7.5	20.0	0.0	22.9700 000000	0.01	0.1	EUR
307,89 4	DE000NG7 6N27	100,000	0.1	22.8500 000000	3.5	5.0	7.5	20.0	0.0	22.8500 000000	0.01	0.1	EUR
307,89 5	DE000NG7 6N35	100,000	0.11	22.7300 000000	3.5	5.0	7.5	20.0	0.0	22.7300 000000	0.01	0.1	EUR
307,89 6	DE000NG7 6N43	100,000	0.12	22.6100 000000	3.5	5.0	7.5	20.0	0.0	22.6100 000000	0.01	0.1	EUR
307,89 7	DE000NG7 6N50	100,000	0.13	22.4900 000000	3.5	5.0	7.5	20.0	0.0	22.4900 000000	0.01	0.1	EUR
307,89 8	DE000NG7 6N68	100,000	0.15	22.3700 000000	3.5	5.0	7.5	20.0	0.0	22.3700 000000	0.01	0.1	EUR
307,89 9	DE000NG7 6N76	100,000	0.16	22.2500 000000	3.5	5.0	7.5	20.0	0.0	22.2500 000000	0.01	0.1	EUR
307,90 0	DE000NG7 6N84	100,000	0.17	22.1300 000000	3.5	5.0	7.5	20.0	0.0	22.1300 000000	0.01	0.1	EUR
307,90 1	DE000NG7 6N92	100,000	0.18	22.0100 000000	3.5	5.0	7.5	20.0	0.0	22.0100 000000	0.01	0.1	EUR
307,90 2	DE000NG7 6PA3	100,000	0.19	21.9000 000000	3.5	5.0	7.5	20.0	0.0	21.9000 000000	0.01	0.1	EUR
307,90 3	DE000NG7 6PB1	100,000	0.2	21.7900 000000	3.5	5.0	7.5	20.0	0.0	21.7900 000000	0.01	0.1	EUR
307,90 4	DE000NG7 6PC9	100,000	0.22	21.6800 000000	3.5	5.0	7.5	20.0	0.0	21.6800 000000	0.01	0.1	EUR
307,90 5	DE000NG7 6PD7	100,000	0.23	21.5700 000000	3.5	5.0	7.5	20.0	0.0	21.5700 000000	0.01	0.1	EUR
307,90 6	DE000NG7 6PE5	100,000	0.24	21.4600 000000	3.5	5.0	7.5	20.0	0.0	21.4600 000000	0.01	0.1	EUR
307,90 7	DE000NG7 6PF2	100,000	0.25	21.3500 000000	3.5	5.0	7.5	20.0	0.0	21.3500 000000	0.01	0.1	EUR
307,90 8	DE000NG7 6PG0	100,000	0.26	21.2400 000000	3.5	5.0	7.5	20.0	0.0	21.2400 000000	0.01	0.1	EUR
307,90 9	DE000NG7 6PH8	100,000	0.27	21.1300 000000	3.5	5.0	7.5	20.0	0.0	21.1300 000000	0.01	0.1	EUR

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307,910	DE000NG76PJ4	100,000	0.28	21.0200000000	3.5	5.0	7.5	20.0	0.0	21.0200000000	0.01	0.1	EUR
307,911	DE000NG76PK2	100,000	0.29	20.9100000000	3.5	5.0	7.5	20.0	0.0	20.9100000000	0.01	0.1	EUR
307,912	DE000NG76PL0	100,000	0.3	20.8000000000	3.5	5.0	7.5	20.0	0.0	20.8000000000	0.01	0.1	EUR
307,913	DE000NG76PM8	100,000	0.31	20.6900000000	3.5	5.0	7.5	20.0	0.0	20.6900000000	0.01	0.1	EUR
307,914	DE000NG76PN6	100,000	0.33	20.5800000000	3.5	5.0	7.5	20.0	0.0	20.5800000000	0.01	0.1	EUR
307,915	DE000NG76PP1	100,000	0.34	20.4700000000	3.5	5.0	7.5	20.0	0.0	20.4700000000	0.01	0.1	EUR
307,916	DE000NG76PQ9	100,000	0.35	20.3600000000	3.5	5.0	7.5	20.0	0.0	20.3600000000	0.01	0.1	EUR
307,917	DE000NG76PR7	100,000	0.36	20.2500000000	3.5	5.0	7.5	20.0	0.0	20.2500000000	0.01	0.1	EUR
307,918	DE000NG76PS5	100,000	0.37	20.1400000000	3.5	5.0	7.5	20.0	0.0	20.1400000000	0.01	0.1	EUR
307,919	DE000NG76PT3	100,000	0.38	20.0300000000	3.5	5.0	7.5	20.0	0.0	20.0300000000	0.01	0.1	EUR
307,920	DE000NG76PU1	100,000	0.39	19.9300000000	3.5	5.0	7.5	20.0	0.0	19.9300000000	0.01	0.1	EUR
307,921	DE000NG76PV9	100,000	0.4	19.8300000000	3.5	5.0	7.5	20.0	0.0	19.8300000000	0.01	0.1	EUR
307,922	DE000NG76PW7	100,000	0.41	19.7300000000	3.5	5.0	7.5	20.0	0.0	19.7300000000	0.01	0.1	EUR
307,923	DE000NG76PX5	100,000	0.42	19.6300000000	3.5	5.0	7.5	20.0	0.0	19.6300000000	0.01	0.1	EUR
307,924	DE000NG76PY3	300,000	0.07	97.8800000000	3.5	5.0	10.0	20.0	0.0	97.8800000000	0.01	0.1	EUR
307,925	DE000NG76PZ0	300,000	0.12	97.3900000000	3.5	5.0	10.0	20.0	0.0	97.3900000000	0.01	0.1	EUR
307,926	DE000NG76P09	300,000	0.16	96.9000000000	3.5	5.0	10.0	20.0	0.0	96.9000000000	0.01	0.1	EUR
307,927	DE000NG76P17	300,000	0.21	96.4100000000	3.5	5.0	10.0	20.0	0.0	96.4100000000	0.01	0.1	EUR
307,928	DE000NG76P25	1,000,000	0.81	170.0255000000	3.5	5.0	7.5	20.0	0.0	170.0300000000	0.01	0.1	USD
307,929	DE000NG76P33	1,000,000	0.89	169.1796000000	3.5	5.0	7.5	20.0	0.0	169.1800000000	0.01	0.1	USD
307,930	DE000NG76P41	1,000,000	0.97	168.3379000000	3.5	5.0	7.5	20.0	0.0	168.3400000000	0.01	0.1	USD
307,931	DE000NG76P58	1,000,000	1.04	167.5003000000	3.5	5.0	7.5	20.0	0.0	167.5100000000	0.01	0.1	USD
307,932	DE000NG76P66	1,000,000	1.12	166.6669000000	3.5	5.0	7.5	20.0	0.0	166.6700000000	0.01	0.1	USD
307,933	DE000NG76P74	1,000,000	1.2	165.8377000000	3.5	5.0	7.5	20.0	0.0	165.8400000000	0.01	0.1	USD
307,934	DE000NG76P82	1,000,000	1.28	165.0126000000	3.5	5.0	7.5	20.0	0.0	165.0200000000	0.01	0.1	USD

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
307,821	DE000NG76LX4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,822	DE000NG76LY2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,823	DE000NG76LZ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,824	DE000NG76L03	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
307,825	DE000NG76L11	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084) (Bloomberg code: GOLD US <Equity>)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
307,826	DE000NG76L29	Ordinary Shares issued by the Share Issuer (ISIN code: CA0679011084)	Barrick Gold Corp	New York Stock Exchange	Not Applicable	As specified in the Index

		(Bloomberg code: GOLD US <Equity>)				Certificate Conditions
307,827	DE000NG76L37	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,828	DE000NG76L45	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
307,829	DE000NG76L52	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
307,830	DE000NG76L60	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
307,831	DE000NG76L78	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,832	DE000NG76L86	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,833	DE000NG76L94	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

307,834	DE000NG76MA0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,835	DE000NG76MB8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,836	DE000NG76MC6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,837	DE000NG76MD4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,838	DE000NG76ME2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,839	DE000NG76MF9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,840	DE000NG76MG7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,841	DE000NG76MH5	Ordinary Shares issued by the Share Issuer (ISIN code:	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007100000) (Bloomberg code: MBG GY <Equity>)				Index Certificate Conditions
307,842	DE000NG76MJ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,843	DE000NG76MK 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,844	DE000NG76ML 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,845	DE000NG76MM 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,846	DE000NG76MN 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,847	DE000NG76MP 8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
307,848	DE000NG76MQ 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions



307,849	DE000NG76MR4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,850	DE000NG76MS2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,851	DE000NG76MT0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,852	DE000NG76MU8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,853	DE000NG76MV6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
307,854	DE000NG76MW4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
307,855	DE000NG76MX2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
307,856	DE000NG76MY0	Preferred Shares issued by the Share Issuer (ISIN code:	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007664039) (Bloomberg code: VOW3 GY <Equity>)				Index Certificate Conditions
307,857	DE000NG76MZ 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,858	DE000NG76M0 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,859	DE000NG76M1 0	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
307,860	DE000NG76M2 8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
307,861	DE000NG76M3 6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
307,862	DE000NG76M4 4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
307,863	DE000NG76M5 1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

307,864	DE000NG76M69	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
307,865	DE000NG76M77	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,866	DE000NG76M85	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,867	DE000NG76M93	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
307,868	DE000NG76NA8	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
307,869	DE000NG76NB6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,870	DE000NG76NC4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,871	DE000NG76ND2	Ordinary Shares issued by the	Varta AG	Deutsche Börse, Exchange	Not Applicable	As

		Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)		Electronic Trading (Xetra)		specified in the Index Certificate Conditions
307,872	DE000NG76NE0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,873	DE000NG76NF7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,874	DE000NG76NG 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,875	DE000NG76NH 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,876	DE000NG76NJ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,877	DE000NG76NK 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,878	DE000NG76NL5	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 <Equity>)				Conditions
307,879	DE000NG76NM3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,880	DE000NG76NN1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,881	DE000NG76NP6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,882	DE000NG76NQ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,883	DE000NG76NR2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,884	DE000NG76NS0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,885	DE000NG76NT8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,886	DE000NG76NU	Preferred Shares issued by the	Sartorius AG	Deutsche Börse, Exchange	Not	As

	6	Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
307,887	DE000NG76NV 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015001WM 6) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,888	DE000NG76NW 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,889	DE000NG76NX 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,890	DE000NG76NY 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,891	DE000NG76NZ5	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
307,892	DE000NG76N01	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
307,893	DE000NG76N19	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: DHER GY <Equity>)				Conditions
307,894	DE000NG76N27	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
307,895	DE000NG76N35	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
307,896	DE000NG76N43	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
307,897	DE000NG76N50	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
307,898	DE000NG76N68	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
307,899	DE000NG76N76	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
307,900	DE000NG76N84	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
307,901	DE000NG76N92	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
307,902	DE000NG76PA3	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
307,903	DE000NG76PB1	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
307,904	DE000NG76PC9	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
307,905	DE000NG76PD7	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
307,906	DE000NG76PE5	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
307,907	DE000NG76PF2	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
307,908	DE000NG76PG0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate



		code: DHER GY <Equity>)				Conditions
307,909	DE000NG76PH8	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
307,910	DE000NG76PJ4	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
307,911	DE000NG76PK2	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
307,912	DE000NG76PL0	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
307,913	DE000NG76PM8	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
307,914	DE000NG76PN6	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
307,915	DE000NG76PP1	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
307,916	DE000NG76PQ9	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
307,917	DE000NG76PR7	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
307,918	DE000NG76PS5	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
307,919	DE000NG76PT3	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
307,920	DE000NG76PU1	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
307,921	DE000NG76PV9	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
307,922	DE000NG76PW 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,923	DE000NG76PX5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: DHER GY <Equity>)				Conditions
307,924	DE000NG76PY3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,925	DE000NG76PZ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,926	DE000NG76P09	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,927	DE000NG76P17	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
307,928	DE000NG76P25	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
307,929	DE000NG76P33	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
307,930	DE000NG76P41	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
307,931	DE000NG76P58	Ordinary Shares issued by the	AMD	Nasdaq Stock	Not	As

		Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)		Exchange	Applicable	specified in the Index Certificate Conditions
307,932	DE000NG76P66	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
307,933	DE000NG76P74	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
307,934	DE000NG76P82	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

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

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
AMD	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: AMD US <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
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>)
ProSiebenSat.1 Media AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY <Equity>)
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>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Varta AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <Equity>)
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the



	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Barrick Gold Corp	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOLD US <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
Amazon.com 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: AMZN US <Equity>)
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
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>)
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)
Netflix 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: NFLX US <Equity>)
Symrise AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG76LX4	Not Applicable	NG76LX
DE000NG76LY2	Not Applicable	NG76LY
DE000NG76LZ9	Not Applicable	NG76LZ
DE000NG76L03	Not Applicable	NG76L0
DE000NG76L11	Not Applicable	NG76L1
DE000NG76L29	Not Applicable	NG76L2
DE000NG76L37	Not Applicable	NG76L3
DE000NG76L45	Not Applicable	NG76L4
DE000NG76L52	Not Applicable	NG76L5
DE000NG76L60	Not Applicable	NG76L6
DE000NG76L78	Not Applicable	NG76L7
DE000NG76L86	Not Applicable	NG76L8
DE000NG76L94	Not Applicable	NG76L9
DE000NG76MA0	Not Applicable	NG76MA
DE000NG76MB8	Not Applicable	NG76MB
DE000NG76MC6	Not Applicable	NG76MC
DE000NG76MD4	Not Applicable	NG76MD
DE000NG76ME2	Not Applicable	NG76ME
DE000NG76MF9	Not Applicable	NG76MF
DE000NG76MG7	Not Applicable	NG76MG
DE000NG76MH5	Not Applicable	NG76MH
DE000NG76MJ1	Not Applicable	NG76MJ
DE000NG76MK9	Not Applicable	NG76MK
DE000NG76ML7	Not Applicable	NG76ML
DE000NG76MM5	Not Applicable	NG76MM
DE000NG76MN3	Not Applicable	NG76MN
DE000NG76MP8	Not Applicable	NG76MP
DE000NG76MQ6	Not Applicable	NG76MQ
DE000NG76MR4	Not Applicable	NG76MR
DE000NG76MS2	Not Applicable	NG76MS
DE000NG76MT0	Not Applicable	NG76MT

DE000NG76MU8	Not Applicable	NG76MU
DE000NG76MV6	Not Applicable	NG76MV
DE000NG76MW4	Not Applicable	NG76MW
DE000NG76MX2	Not Applicable	NG76MX
DE000NG76MY0	Not Applicable	NG76MY
DE000NG76MZ7	Not Applicable	NG76MZ
DE000NG76M02	Not Applicable	NG76M0
DE000NG76M10	Not Applicable	NG76M1
DE000NG76M28	Not Applicable	NG76M2
DE000NG76M36	Not Applicable	NG76M3
DE000NG76M44	Not Applicable	NG76M4
DE000NG76M51	Not Applicable	NG76M5
DE000NG76M69	Not Applicable	NG76M6
DE000NG76M77	Not Applicable	NG76M7
DE000NG76M85	Not Applicable	NG76M8
DE000NG76M93	Not Applicable	NG76M9
DE000NG76NA8	Not Applicable	NG76NA
DE000NG76NB6	Not Applicable	NG76NB
DE000NG76NC4	Not Applicable	NG76NC
DE000NG76ND2	Not Applicable	NG76ND
DE000NG76NE0	Not Applicable	NG76NE
DE000NG76NF7	Not Applicable	NG76NF
DE000NG76NG5	Not Applicable	NG76NG
DE000NG76NH3	Not Applicable	NG76NH
DE000NG76NJ9	Not Applicable	NG76NJ
DE000NG76NK7	Not Applicable	NG76NK
DE000NG76NL5	Not Applicable	NG76NL
DE000NG76NM3	Not Applicable	NG76NM
DE000NG76NN1	Not Applicable	NG76NN
DE000NG76NP6	Not Applicable	NG76NP
DE000NG76NQ4	Not Applicable	NG76NQ
DE000NG76NR2	Not Applicable	NG76NR
DE000NG76NS0	Not Applicable	NG76NS
DE000NG76NT8	Not Applicable	NG76NT
DE000NG76NU6	Not Applicable	NG76NU
DE000NG76NV4	Not Applicable	NG76NV
DE000NG76NW2	Not Applicable	NG76NW
DE000NG76NX0	Not Applicable	NG76NX
DE000NG76NY8	Not Applicable	NG76NY
DE000NG76NZ5	Not Applicable	NG76NZ
DE000NG76N01	Not Applicable	NG76N0
DE000NG76N19	Not Applicable	NG76N1
DE000NG76N27	Not Applicable	NG76N2
DE000NG76N35	Not Applicable	NG76N3
DE000NG76N43	Not Applicable	NG76N4
DE000NG76N50	Not Applicable	NG76N5
DE000NG76N68	Not Applicable	NG76N6
DE000NG76N76	Not Applicable	NG76N7
DE000NG76N84	Not Applicable	NG76N8
DE000NG76N92	Not Applicable	NG76N9
DE000NG76PA3	Not Applicable	NG76PA
DE000NG76PB1	Not Applicable	NG76PB
DE000NG76PC9	Not Applicable	NG76PC
DE000NG76PD7	Not Applicable	NG76PD
DE000NG76PE5	Not Applicable	NG76PE
DE000NG76PF2	Not Applicable	NG76PF

DE000NG76PG0	Not Applicable	NG76PG
DE000NG76PH8	Not Applicable	NG76PH
DE000NG76PJ4	Not Applicable	NG76PJ
DE000NG76PK2	Not Applicable	NG76PK
DE000NG76PL0	Not Applicable	NG76PL
DE000NG76PM8	Not Applicable	NG76PM
DE000NG76PN6	Not Applicable	NG76PN
DE000NG76PP1	Not Applicable	NG76PP
DE000NG76PQ9	Not Applicable	NG76PQ
DE000NG76PR7	Not Applicable	NG76PR
DE000NG76PS5	Not Applicable	NG76PS
DE000NG76PT3	Not Applicable	NG76PT
DE000NG76PU1	Not Applicable	NG76PU
DE000NG76PV9	Not Applicable	NG76PV
DE000NG76PW7	Not Applicable	NG76PW
DE000NG76PX5	Not Applicable	NG76PX
DE000NG76PY3	Not Applicable	NG76PY
DE000NG76PZ0	Not Applicable	NG76PZ
DE000NG76P09	Not Applicable	NG76P0
DE000NG76P17	Not Applicable	NG76P1
DE000NG76P25	Not Applicable	NG76P2
DE000NG76P33	Not Applicable	NG76P3
DE000NG76P41	Not Applicable	NG76P4
DE000NG76P58	Not Applicable	NG76P5
DE000NG76P66	Not Applicable	NG76P6
DE000NG76P74	Not Applicable	NG76P7
DE000NG76P82	Not Applicable	NG76P8

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

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

## 9 GENERAL

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

**ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**