

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 |
|--|-----------------|------------------|--|---|
| 310,102 | NG78K0 | DE000NG78K02 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,103 | NG78K1 | DE000NG78K10 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,104 | NG78K2 | DE000NG78K28 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,105 | NG78K3 | DE000NG78K36 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,106 | NG78K4 | DE000NG78K44 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,107 | NG78K5 | DE000NG78K51 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,108 | NG78K6 | DE000NG78K69 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,109 | NG78K7 | DE000NG78K77 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,110 | NG78K8 | DE000NG78K85 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,111 | NG78K9 | DE000NG78K93 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 310,112 | NG78LA | DE000NG78LA8 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,113 | NG78LB | DE000NG78LB6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,114 | NG78LC | DE000NG78LC4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,115 | NG78LD | DE000NG78LD2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,116 | NG78LE | DE000NG78LE0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,117 | NG78LF | DE000NG78LF7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,118 | NG78LG | DE000NG78LG5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,119 | NG78LH | DE000NG78LH3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,120 | NG78LJ | DE000NG78LJ9 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,121 | NG78LK | DE000NG78LK7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,122 | NG78LL | DE000NG78LL5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,123 | NG78LM | DE000NG78LM3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,124 | NG78LN | DE000NG78LN1 | 500,000 | ING Long Share Open End Turbo Certificate |

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| | | | | Certificate |
| 310,125 | NG78LP | DE000NG78LP6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,126 | NG78LQ | DE000NG78LQ4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,127 | NG78LR | DE000NG78LR2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,128 | NG78LS | DE000NG78LS0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,129 | NG78LT | DE000NG78LT8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,130 | NG78LU | DE000NG78LU6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,131 | NG78LV | DE000NG78LV4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,132 | NG78LW | DE000NG78LW2 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,133 | NG78LX | DE000NG78LX0 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,134 | NG78LY | DE000NG78LY8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,135 | NG78LZ | DE000NG78LZ5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,136 | NG78L0 | DE000NG78L01 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,137 | NG78L1 | DE000NG78L19 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,138 | NG78L2 | DE000NG78L27 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,139 | NG78L3 | DE000NG78L35 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,140 | NG78L4 | DE000NG78L43 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,141 | NG78L5 | DE000NG78L50 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,142 | NG78L6 | DE000NG78L68 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,143 | NG78L7 | DE000NG78L76 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,144 | NG78L8 | DE000NG78L84 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,145 | NG78L9 | DE000NG78L92 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,146 | NG78MA | DE000NG78MA6 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,147 | NG78MB | DE000NG78MB4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,148 | NG78MC | DE000NG78MC2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,149 | NG78MD | DE000NG78MD0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,150 | NG78ME | DE000NG78ME8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,151 | NG78MF | DE000NG78MF5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,152 | NG78MG | DE000NG78MG3 | 1,000,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 310,153 | NG78MH | DE000NG78MH1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,154 | NG78MJ | DE000NG78MJ7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,155 | NG78MK | DE000NG78MK5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,156 | NG78ML | DE000NG78ML3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,157 | NG78MM | DE000NG78MM1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,158 | NG78MN | DE000NG78MN9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,159 | NG78MP | DE000NG78MP4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,160 | NG78MQ | DE000NG78MQ2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,161 | NG78MR | DE000NG78MR0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,162 | NG78MS | DE000NG78MS8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,163 | NG78MT | DE000NG78MT6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,164 | NG78MU | DE000NG78MU4 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,165 | NG78MV | DE000NG78MV2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,166 | NG78MW | DE000NG78MW0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,167 | NG78MX | DE000NG78MX8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,168 | NG78MY | DE000NG78MY6 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,169 | NG78MZ | DE000NG78MZ3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,170 | NG78M0 | DE000NG78M00 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 310,171 | NG78M1 | DE000NG78M18 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 310,172 | NG78M2 | DE000NG78M26 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 310,173 | NG78M3 | DE000NG78M34 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 310,174 | NG78M4 | DE000NG78M42 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 310,175 | NG78M5 | DE000NG78M59 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 310,176 | NG78M6 | DE000NG78M67 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,177 | NG78M7 | DE000NG78M75 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,178 | NG78M8 | DE000NG78M83 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,179 | NG78M9 | DE000NG78M91 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,180 | NG78NA | DE000NG78NA4 | 500,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 310,181 | NG78NB | DE000NG78NB2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,182 | NG78NC | DE000NG78NC0 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,183 | NG78ND | DE000NG78ND8 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,184 | NG78NE | DE000NG78NE6 | 2,000,000 | ING Long Share Open End Turbo Certificate |
| 310,185 | NG78NF | DE000NG78NF3 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,186 | NG78NG | DE000NG78NG1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,187 | NG78NH | DE000NG78NH9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,188 | NG78NJ | DE000NG78NJ5 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,189 | NG78NK | DE000NG78NK3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,190 | NG78NL | DE000NG78NL1 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,191 | NG78NM | DE000NG78NM9 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,192 | NG78NN | DE000NG78NN7 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,193 | NG78NP | DE000NG78NP2 | 500,000 | ING Long Share Open End Turbo Certificate |
| 310,194 | NG78NQ | DE000NG78NQ0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,195 | NG78NR | DE000NG78NR8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,196 | NG78NS | DE000NG78NS6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,197 | NG78NT | DE000NG78NT4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,198 | NG78NU | DE000NG78NU2 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,199 | NG78NV | DE000NG78NV0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,200 | NG78NW | DE000NG78NW8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,201 | NG78NX | DE000NG78NX6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,202 | NG78NY | DE000NG78NY4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,203 | NG78NZ | DE000NG78NZ1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,204 | NG78N0 | DE000NG78N09 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,205 | NG78N1 | DE000NG78N17 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,206 | NG78N2 | DE000NG78N25 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,207 | NG78N3 | DE000NG78N33 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,208 | NG78N4 | DE000NG78N41 | 100,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 310,209 | NG78N5 | DE000NG78N58 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,210 | NG78N6 | DE000NG78N66 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,211 | NG78N7 | DE000NG78N74 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,212 | NG78N8 | DE000NG78N82 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,213 | NG78N9 | DE000NG78N90 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,214 | NG78PA | DE000NG78PA9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,215 | NG78PB | DE000NG78PB7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,216 | NG78PC | DE000NG78PC5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,217 | NG78PD | DE000NG78PD3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,218 | NG78PE | DE000NG78PE1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,219 | NG78PF | DE000NG78PF8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,220 | NG78PG | DE000NG78PG6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,221 | NG78PH | DE000NG78PH4 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,222 | NG78PJ | DE000NG78PJ0 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,223 | NG78PK | DE000NG78PK8 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,224 | NG78PL | DE000NG78PL6 | 300,000 | ING Long Share Open End Turbo Certificate |
| 310,225 | NG78PM | DE000NG78PM4 | 300,000 | ING Long Share Open End Turbo Certificate |
| 310,226 | NG78PN | DE000NG78PN2 | 300,000 | ING Long Share Open End Turbo Certificate |
| 310,227 | NG78PP | DE000NG78PP7 | 300,000 | ING Long Share Open End Turbo Certificate |
| 310,228 | NG78PQ | DE000NG78PQ5 | 300,000 | ING Long Share Open End Turbo Certificate |
| 310,229 | NG78PR | DE000NG78PR3 | 300,000 | ING Long Share Open End Turbo Certificate |
| 310,230 | NG78PS | DE000NG78PS1 | 300,000 | ING Long Share Open End Turbo Certificate |
| 310,231 | NG78PT | DE000NG78PT9 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,232 | NG78PU | DE000NG78PU7 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,233 | NG78PV | DE000NG78PV5 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,234 | NG78PW | DE000NG78PW3 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,235 | NG78PX | DE000NG78PX1 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,236 | NG78PY | DE000NG78PY9 | 100,000 | ING Long Share Open End Turbo |

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| | | | | Certificate |
| 310,237 | NG78PZ | DE000NG78PZ6 | 100,000 | ING Long Share Open End Turbo Certificate |
| 310,238 | NG78P0 | DE000NG78P07 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,239 | NG78P1 | DE000NG78P15 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,240 | NG78P2 | DE000NG78P23 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,241 | NG78P3 | DE000NG78P31 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,242 | NG78P4 | DE000NG78P49 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,243 | NG78P5 | DE000NG78P56 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,244 | NG78P6 | DE000NG78P64 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,245 | NG78P7 | DE000NG78P72 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,246 | NG78P8 | DE000NG78P80 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,247 | NG78P9 | DE000NG78P98 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,248 | NG78QA | DE000NG78QA7 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,249 | NG78QB | DE000NG78QB5 | 1,000,000 | ING Long Share Open End Turbo Certificate |
| 310,250 | NG78QC | DE000NG78QC3 | 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) 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

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|----|--|--|
| 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: | 04 March 2024 |
| 6 | Issue Date: | 06 March 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 |

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| 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 310,102 | DE000NG78K02 | 1,000,000 | 0.54 | 147.9588000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 147.9600000000 | 0.01 | 0.1 | EUR |
| 310,103 | DE000NG78K10 | 1,000,000 | 0.69 | 146.4938000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 146.5000000000 | 0.01 | 0.1 | EUR |
| 310,104 | DE000NG78K28 | 1,000,000 | 0.84 | 145.0433000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 145.0500000000 | 0.01 | 0.1 | EUR |
| 310,105 | DE000NG78K36 | 1,000,000 | 0.24 | 251.3200000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 251.3200000000 | 0.01 | 0.1 | EUR |
| 310,106 | DE000NG78K44 | 1,000,000 | 0.37 | 250.0600000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 250.0600000000 | 0.01 | 0.1 | EUR |
| 310,107 | DE000NG78K51 | 1,000,000 | 0.49 | 248.8100000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 248.8100000000 | 0.01 | 0.1 | EUR |
| 310,108 | DE000NG78K69 | 1,000,000 | 0.62 | 247.5700000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 247.5700000000 | 0.01 | 0.1 | EUR |

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| | | | | 0 | | | | | | 0 | | | |
| 310,109 | DE000NG78K77 | 1,000,000 | 0.74 | 246.330000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 246.330000000 | 0.01 | 0.1 | EUR |
| 310,110 | DE000NG78K85 | 1,000,000 | 0.87 | 245.100000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 245.100000000 | 0.01 | 0.1 | EUR |
| 310,111 | DE000NG78K93 | 2,000,000 | 0.41 | 172.340000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 172.340000000 | 0.01 | 0.1 | USD |
| 310,112 | DE000NG78LA8 | 1,000,000 | 0.05 | 180.243000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 180.250000000 | 0.01 | 0.1 | USD |
| 310,113 | DE000NG78LB6 | 500,000 | 0.02 | 28.010000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 28.010000000 | 0.01 | 0.1 | EUR |
| 310,114 | DE000NG78LC4 | 500,000 | 0.36 | 107.170000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 107.170000000 | 0.01 | 0.1 | EUR |
| 310,115 | DE000NG78LD2 | 500,000 | 0.47 | 106.100000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 106.100000000 | 0.01 | 0.1 | EUR |
| 310,116 | DE000NG78LE0 | 500,000 | 0.57 | 105.040000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 105.040000000 | 0.01 | 0.1 | EUR |
| 310,117 | DE000NG78LF7 | 500,000 | 0.68 | 104.000000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 104.000000000 | 0.01 | 0.1 | EUR |
| 310,118 | DE000NG78LG5 | 500,000 | 0.2 | 131.620000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 131.620000000 | 0.01 | 0.1 | EUR |
| 310,119 | DE000NG78LH3 | 500,000 | 0.39 | 129.670000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 129.670000000 | 0.01 | 0.1 | EUR |
| 310,120 | DE000NG78LJ9 | 1,000,000 | 0.11 | 10.643000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 10.643000000 | 0.001 | 1.0 | EUR |
| 310,121 | DE000NG78LK7 | 1,000,000 | 0.16 | 10.590000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 10.590000000 | 0.001 | 1.0 | EUR |
| 310,122 | DE000NG78LL5 | 500,000 | 0.09 | 49.200000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 49.200000000 | 0.01 | 0.1 | EUR |
| 310,123 | DE000NG78LM3 | 500,000 | 0.08 | 73.967000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 73.967000000 | 0.001 | 0.1 | EUR |
| 310,124 | DE000NG78LN1 | 500,000 | 0.12 | 73.599000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 73.599000000 | 0.001 | 0.1 | EUR |
| 310,125 | DE000NG78LP6 | 500,000 | 0.16 | 73.232000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 73.232000000 | 0.001 | 0.1 | EUR |
| 310,126 | DE000NG78LQ4 | 500,000 | 0.19 | 72.867000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 72.867000000 | 0.001 | 0.1 | EUR |
| 310,127 | DE000NG78LR2 | 500,000 | 0.23 | 72.504000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 72.504000000 | 0.001 | 0.1 | EUR |
| 310,128 | DE000NG78LS0 | 500,000 | 0.26 | 72.143000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 72.143000000 | 0.001 | 0.1 | EUR |
| 310,129 | DE000NG78LT8 | 500,000 | 0.3 | 71.784000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 71.784000000 | 0.001 | 0.1 | EUR |
| 310,130 | DE000NG78LU6 | 500,000 | 0.34 | 71.426000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 71.426000000 | 0.001 | 0.1 | EUR |
| 310,131 | DE000NG78LV4 | 500,000 | 0.37 | 71.070000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 71.070000000 | 0.001 | 0.1 | EUR |
| 310,132 | DE000NG78LW2 | 1,000,000 | 0.24 | 12.206000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 12.206000000 | 0.001 | 1.0 | EUR |
| 310,133 | DE000NG78LX0 | 1,000,000 | 0.04 | 35.227000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 35.227000000 | 0.001 | 0.1 | EUR |

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|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|-------|-----|-----|
| 310,13 4 | DE000NG7 8LY8 | 500,000 | 0.32 | 86.9500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 86.9500 000000 | 0.01 | 0.1 | EUR |
| 310,13 5 | DE000NG7 8LZ5 | 500,000 | 0.49 | 85.2400 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 85.2400 000000 | 0.01 | 0.1 | EUR |
| 310,13 6 | DE000NG7 8L01 | 500,000 | 0.08 | 69.2200 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 69.2200 000000 | 0.01 | 0.1 | EUR |
| 310,13 7 | DE000NG7 8L19 | 500,000 | 0.5 | 12.3060 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 12.3060 000000 | 0.001 | 1.0 | EUR |
| 310,13 8 | DE000NG7 8L27 | 1,000,000 | 0.02 | 12.9030 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 12.9030 000000 | 0.001 | 0.1 | EUR |
| 310,13 9 | DE000NG7 8L35 | 1,000,000 | 0.03 | 12.7750 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 12.7750 000000 | 0.001 | 0.1 | EUR |
| 310,14 0 | DE000NG7 8L43 | 1,000,000 | 0.04 | 12.6480 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 12.6480 000000 | 0.001 | 0.1 | EUR |
| 310,14 1 | DE000NG7 8L50 | 1,000,000 | 0.06 | 12.5220 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 12.5220 000000 | 0.001 | 0.1 | EUR |
| 310,14 2 | DE000NG7 8L68 | 500,000 | 0.07 | 22.7800 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 22.7800 000000 | 0.01 | 0.1 | EUR |
| 310,14 3 | DE000NG7 8L76 | 500,000 | 2.66 | 404.820 000000 0 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 404.820 000000 0 | 0.01 | 0.1 | EUR |
| 310,14 4 | DE000NG7 8L84 | 1,000,000 | 2.72 | 573.525 600000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 573.530 000000 0 | 0.01 | 0.1 | USD |
| 310,14 5 | DE000NG7 8L92 | 1,000,000 | 2.98 | 570.672 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 570.680 000000 0 | 0.01 | 0.1 | USD |
| 310,14 6 | DE000NG7 8MA6 | 1,000,000 | 3.24 | 567.833 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 567.840 000000 0 | 0.01 | 0.1 | USD |
| 310,14 7 | DE000NG7 8MB4 | 500,000 | 0.94 | 9.90000 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 9.90000 000000 | 0.001 | 1.0 | EUR |
| 310,14 8 | DE000NG7 8MC2 | 500,000 | 1.14 | 9.70500 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 9.70500 000000 | 0.001 | 1.0 | EUR |
| 310,14 9 | DE000NG7 8MD0 | 500,000 | 1.33 | 9.51400 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 9.51400 000000 | 0.001 | 1.0 | EUR |
| 310,15 0 | DE000NG7 8ME8 | 500,000 | 1.51 | 9.32700 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 9.32700 000000 | 0.001 | 1.0 | EUR |
| 310,15 1 | DE000NG7 8MF5 | 1,000,000 | 0.07 | 49.5300 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 49.5300 000000 | 0.01 | 0.1 | EUR |
| 310,15 2 | DE000NG7 8MG3 | 1,000,000 | 0.12 | 49.0300 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 49.0300 000000 | 0.01 | 0.1 | EUR |
| 310,15 3 | DE000NG7 8MH1 | 500,000 | 0.24 | 6.06800 000000 | 3 | 0.0 | 5.0 | 20.0 | 0.0 | 6.06800 000000 | 0.001 | 1.0 | EUR |
| 310,15 4 | DE000NG7 8MJ7 | 500,000 | 0.31 | 6.00700 000000 | 3 | 0.0 | 5.0 | 20.0 | 0.0 | 6.00700 000000 | 0.001 | 1.0 | EUR |
| 310,15 5 | DE000NG7 8MK5 | 500,000 | 0.37 | 5.94700 000000 | 3 | 0.0 | 5.0 | 20.0 | 0.0 | 5.94700 000000 | 0.001 | 1.0 | EUR |
| 310,15 6 | DE000NG7 8ML3 | 500,000 | 0.42 | 5.88800 000000 | 3 | 0.0 | 5.0 | 20.0 | 0.0 | 5.88800 000000 | 0.001 | 1.0 | EUR |
| 310,15 7 | DE000NG7 8MM1 | 500,000 | 0.59 | 30.4690 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 30.4690 000000 | 0.001 | 1.0 | EUR |
| 310,15 8 | DE000NG7 8MN9 | 500,000 | 0.12 | 172.576 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 172.580 000000 0 | 0.01 | 0.1 | EUR |
| 310,15 9 | DE000NG7 8MP4 | 500,000 | 0.21 | 171.717 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 171.720 000000 0 | 0.01 | 0.1 | EUR |
| 310,16 0 | DE000NG7 8MQ2 | 500,000 | 0.46 | 177.390 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 177.390 000000 0 | 0.01 | 0.1 | EUR |

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|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|-------|-----|-----|
| 310,16 1 | DE000NG7 8MR0 | 500,000 | 0.55 | 176.500 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 176.500 000000 0 | 0.01 | 0.1 | EUR |
| 310,16 2 | DE000NG7 8MS8 | 500,000 | 0.64 | 175.620 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 175.620 000000 0 | 0.01 | 0.1 | EUR |
| 310,16 3 | DE000NG7 8MT6 | 500,000 | 0.73 | 174.740 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 174.740 000000 0 | 0.01 | 0.1 | EUR |
| 310,16 4 | DE000NG7 8MU4 | 500,000 | 0.82 | 173.870 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 173.870 000000 0 | 0.01 | 0.1 | EUR |
| 310,16 5 | DE000NG7 8MV2 | 500,000 | 0.9 | 173.000 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 173.000 000000 0 | 0.01 | 0.1 | EUR |
| 310,16 6 | DE000NG7 8MW0 | 500,000 | 0.99 | 172.130 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 172.130 000000 0 | 0.01 | 0.1 | EUR |
| 310,16 7 | DE000NG7 8MX8 | 500,000 | 1.08 | 171.270 000000 0 | 3 | 3.5 | 5.0 | 20.0 | 0.0 | 171.270 000000 0 | 0.01 | 0.1 | EUR |
| 310,16 8 | DE000NG7 8MY6 | 500,000 | 1.34 | 54.4046 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 54.4100 000000 | 0.01 | 1.0 | EUR |
| 310,16 9 | DE000NG7 8MZ3 | 500,000 | 1.87 | 53.8659 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 53.8700 000000 | 0.01 | 1.0 | EUR |
| 310,17 0 | DE000NG7 8M00 | 2,000,000 | 0.38 | 197.769 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 197.770 000000 0 | 0.01 | 0.1 | USD |
| 310,17 1 | DE000NG7 8M18 | 2,000,000 | 0.47 | 196.785 200000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 196.790 000000 0 | 0.01 | 0.1 | USD |
| 310,17 2 | DE000NG7 8M26 | 2,000,000 | 0.56 | 195.806 100000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 195.810 000000 0 | 0.01 | 0.1 | USD |
| 310,17 3 | DE000NG7 8M34 | 2,000,000 | 0.65 | 194.831 900000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 194.840 000000 0 | 0.01 | 0.1 | USD |
| 310,17 4 | DE000NG7 8M42 | 2,000,000 | 0.74 | 193.862 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 193.870 000000 0 | 0.01 | 0.1 | USD |
| 310,17 5 | DE000NG7 8M59 | 2,000,000 | 0.83 | 192.898 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 192.900 000000 0 | 0.01 | 0.1 | USD |
| 310,17 6 | DE000NG7 8M67 | 500,000 | 0.28 | 4.42100 00000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 4.42100 00000 | 0.001 | 1.0 | EUR |
| 310,17 7 | DE000NG7 8M75 | 500,000 | 0.32 | 4.37700 00000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 4.37700 00000 | 0.001 | 1.0 | EUR |
| 310,17 8 | DE000NG7 8M83 | 500,000 | 0.36 | 4.33300 00000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 4.33300 00000 | 0.001 | 1.0 | EUR |
| 310,17 9 | DE000NG7 8M91 | 500,000 | 0.1 | 6.39100 00000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 6.39100 00000 | 0.001 | 1.0 | EUR |
| 310,18 0 | DE000NG7 8NA4 | 500,000 | 0.14 | 124.600 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 124.600 000000 0 | 0.01 | 0.1 | EUR |
| 310,18 1 | DE000NG7 8NB2 | 500,000 | 0.2 | 123.980 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 123.980 000000 0 | 0.01 | 0.1 | EUR |
| 310,18 2 | DE000NG7 8NC0 | 500,000 | 0.26 | 123.360 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 123.360 000000 0 | 0.01 | 0.1 | EUR |
| 310,18 3 | DE000NG7 8ND8 | 500,000 | 0.32 | 122.740 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 122.740 000000 | 0.01 | 0.1 | EUR |

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|-------------|------------------|-----------|------|------------------------|---|-----|------|------|-----|------------------------|-------|------|-----|
| | | | | 0 | | | | | | 0 | | | |
| 310,18 4 | DE000NG7 8NE6 | 2,000,000 | 0.05 | 25.5950 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 25.5950 000000 | 0.001 | 0.1 | EUR |
| 310,18 5 | DE000NG7 8NF3 | 500,000 | 0.02 | 19.3400 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 19.3400 000000 | 0.01 | 0.1 | EUR |
| 310,18 6 | DE000NG7 8NG1 | 500,000 | 0.04 | 19.1400 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 19.1400 000000 | 0.01 | 0.1 | EUR |
| 310,18 7 | DE000NG7 8NH9 | 500,000 | 0.06 | 18.9500 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 18.9500 000000 | 0.01 | 0.1 | EUR |
| 310,18 8 | DE000NG7 8NJ5 | 500,000 | 2.13 | 860.660 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 860.660 000000 0 | 0.01 | 0.1 | EUR |
| 310,18 9 | DE000NG7 8NK3 | 100,000 | 3.5 | 753.257 200000 0 | 3 | 3.5 | 12.5 | 20.0 | 0.0 | 753.260 000000 0 | 0.01 | 0.1 | USD |
| 310,19 0 | DE000NG7 8NL1 | 500,000 | 0.4 | 215.860 000000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 215.860 000000 0 | 0.01 | 0.1 | EUR |
| 310,19 1 | DE000NG7 8NM9 | 500,000 | 0.62 | 213.720 000000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 213.720 000000 0 | 0.01 | 0.1 | EUR |
| 310,19 2 | DE000NG7 8NN7 | 500,000 | 1.43 | 73.4800 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 73.4800 000000 | 0.01 | 0.1 | USD |
| 310,19 3 | DE000NG7 8NP2 | 500,000 | 1.5 | 72.7500 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 72.7500 000000 | 0.01 | 0.1 | USD |
| 310,19 4 | DE000NG7 8NQ0 | 100,000 | 0.04 | 14.8900 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 14.8900 000000 | 0.01 | 0.1 | EUR |
| 310,19 5 | DE000NG7 8NR8 | 100,000 | 0.05 | 14.7400 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 14.7400 000000 | 0.01 | 0.1 | EUR |
| 310,19 6 | DE000NG7 8NS6 | 100,000 | 0.05 | 41.1900 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 41.1900 000000 | 0.01 | 0.1 | EUR |
| 310,19 7 | DE000NG7 8NT4 | 100,000 | 0.07 | 40.9800 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 40.9800 000000 | 0.01 | 0.1 | EUR |
| 310,19 8 | DE000NG7 8NU2 | 100,000 | 0.09 | 40.7700 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 40.7700 000000 | 0.01 | 0.1 | EUR |
| 310,19 9 | DE000NG7 8NV0 | 100,000 | 0.12 | 40.5600 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 40.5600 000000 | 0.01 | 0.1 | EUR |
| 310,20 0 | DE000NG7 8NW8 | 100,000 | 0.1 | 85.7400 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 85.7400 000000 | 0.01 | 0.1 | EUR |
| 310,20 1 | DE000NG7 8NX6 | 100,000 | 0.14 | 85.3100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 85.3100 000000 | 0.01 | 0.1 | EUR |
| 310,20 2 | DE000NG7 8NY4 | 100,000 | 0.18 | 84.8800 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 84.8800 000000 | 0.01 | 0.1 | EUR |
| 310,20 3 | DE000NG7 8NZ1 | 100,000 | 0.23 | 84.4500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 84.4500 000000 | 0.01 | 0.1 | EUR |
| 310,20 4 | DE000NG7 8N09 | 100,000 | 0.27 | 84.0200 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 84.0200 000000 | 0.01 | 0.1 | EUR |
| 310,20 5 | DE000NG7 8N17 | 100,000 | 0.31 | 83.6000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 83.6000 000000 | 0.01 | 0.1 | EUR |
| 310,20 6 | DE000NG7 8N25 | 100,000 | 0.35 | 83.1800 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 83.1800 000000 | 0.01 | 0.1 | EUR |
| 310,20 7 | DE000NG7 8N33 | 100,000 | 0.39 | 82.7600 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 82.7600 000000 | 0.01 | 0.1 | EUR |
| 310,20 8 | DE000NG7 8N41 | 100,000 | 0.04 | 346.590 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 346.590 000000 0 | 0.01 | 0.01 | EUR |
| 310,20 9 | DE000NG7 8N58 | 100,000 | 0.06 | 344.860 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 344.860 000000 0 | 0.01 | 0.01 | EUR |
| 310,21 0 | DE000NG7 8N66 | 100,000 | 0.08 | 343.140 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 343.140 000000 | 0.01 | 0.01 | EUR |

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| | | | | 0 | | | | | | 0 | | | |
| 310,21 1 | DE000NG7 8N74 | 100,000 | 0.09 | 341.430 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 341.430 000000 0 | 0.01 | 0.01 | EUR |
| 310,21 2 | DE000NG7 8N82 | 100,000 | 0.11 | 339.730 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 339.730 000000 0 | 0.01 | 0.01 | EUR |
| 310,21 3 | DE000NG7 8N90 | 100,000 | 0.13 | 338.030 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 338.030 000000 0 | 0.01 | 0.01 | EUR |
| 310,21 4 | DE000NG7 8PA9 | 100,000 | 0.15 | 336.340 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 336.340 000000 0 | 0.01 | 0.01 | EUR |
| 310,21 5 | DE000NG7 8PB7 | 100,000 | 0.16 | 334.660 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 334.660 000000 0 | 0.01 | 0.01 | EUR |
| 310,21 6 | DE000NG7 8PC5 | 100,000 | 0.03 | 21.3100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 21.3100 000000 | 0.01 | 0.1 | EUR |
| 310,21 7 | DE000NG7 8PD3 | 100,000 | 0.04 | 21.2000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 21.2000 000000 | 0.01 | 0.1 | EUR |
| 310,21 8 | DE000NG7 8PE1 | 100,000 | 0.05 | 21.0900 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 21.0900 000000 | 0.01 | 0.1 | EUR |
| 310,21 9 | DE000NG7 8PF8 | 100,000 | 0.06 | 20.9800 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 20.9800 000000 | 0.01 | 0.1 | EUR |
| 310,22 0 | DE000NG7 8PG6 | 100,000 | 0.07 | 20.8700 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 20.8700 000000 | 0.01 | 0.1 | EUR |
| 310,22 1 | DE000NG7 8PH4 | 100,000 | 0.08 | 20.7600 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 20.7600 000000 | 0.01 | 0.1 | EUR |
| 310,22 2 | DE000NG7 8PJ0 | 100,000 | 0.09 | 20.6500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 20.6500 000000 | 0.01 | 0.1 | EUR |
| 310,22 3 | DE000NG7 8PK8 | 100,000 | 0.1 | 20.5400 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 20.5400 000000 | 0.01 | 0.1 | EUR |
| 310,22 4 | DE000NG7 8PL6 | 300,000 | 0.07 | 94.8800 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 94.8800 000000 | 0.01 | 0.1 | EUR |
| 310,22 5 | DE000NG7 8PM4 | 300,000 | 0.12 | 94.4000 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 94.4000 000000 | 0.01 | 0.1 | EUR |
| 310,22 6 | DE000NG7 8PN2 | 300,000 | 0.17 | 93.9300 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 93.9300 000000 | 0.01 | 0.1 | EUR |
| 310,22 7 | DE000NG7 8PP7 | 300,000 | 0.21 | 93.4600 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 93.4600 000000 | 0.01 | 0.1 | EUR |
| 310,22 8 | DE000NG7 8PQ5 | 300,000 | 0.26 | 92.9900 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 92.9900 000000 | 0.01 | 0.1 | EUR |
| 310,22 9 | DE000NG7 8PR3 | 300,000 | 0.31 | 92.5200 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 92.5200 000000 | 0.01 | 0.1 | EUR |
| 310,23 0 | DE000NG7 8PS1 | 300,000 | 0.36 | 92.0500 000000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 92.0500 000000 | 0.01 | 0.1 | EUR |
| 310,23 1 | DE000NG7 8PT9 | 100,000 | 0.08 | 14.1200 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 14.1200 000000 | 0.01 | 1.0 | EUR |
| 310,23 2 | DE000NG7 8PU7 | 100,000 | 0.16 | 14.0400 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 14.0400 000000 | 0.01 | 1.0 | EUR |
| 310,23 3 | DE000NG7 8PV5 | 100,000 | 0.23 | 13.9700 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 13.9700 000000 | 0.01 | 1.0 | EUR |
| 310,23 4 | DE000NG7 8PW3 | 100,000 | 0.3 | 13.9000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 13.9000 000000 | 0.01 | 1.0 | EUR |
| 310,23 5 | DE000NG7 8PX1 | 100,000 | 0.37 | 13.8300 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 13.8300 000000 | 0.01 | 1.0 | EUR |
| 310,23 6 | DE000NG7 8PY9 | 100,000 | 0.44 | 13.7600 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 13.7600 000000 | 0.01 | 1.0 | EUR |
| 310,23 7 | DE000NG7 8PZ6 | 100,000 | 0.51 | 13.6900 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 13.6900 000000 | 0.01 | 1.0 | EUR |

| | | | | | | | | | | | | | |
|---------|--------------|-----------|------|----------------|---|-----|-----|------|-----|----------------|------|-----|-----|
| 310,238 | DE000NG78P07 | 1,000,000 | 0.87 | 183.1322000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 183.1400000000 | 0.01 | 0.1 | USD |
| 310,239 | DE000NG78P15 | 1,000,000 | 0.95 | 182.2210000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 182.2300000000 | 0.01 | 0.1 | USD |
| 310,240 | DE000NG78P23 | 1,000,000 | 1.04 | 181.3144000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 181.3200000000 | 0.01 | 0.1 | USD |
| 310,241 | DE000NG78P31 | 1,000,000 | 1.12 | 180.4123000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 180.4200000000 | 0.01 | 0.1 | USD |
| 310,242 | DE000NG78P49 | 1,000,000 | 1.2 | 179.5147000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 179.5200000000 | 0.01 | 0.1 | USD |
| 310,243 | DE000NG78P56 | 1,000,000 | 1.29 | 178.6215000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 178.6300000000 | 0.01 | 0.1 | USD |
| 310,244 | DE000NG78P64 | 1,000,000 | 1.37 | 177.7328000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 177.7400000000 | 0.01 | 0.1 | USD |
| 310,245 | DE000NG78P72 | 1,000,000 | 1.45 | 176.8485000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 176.8500000000 | 0.01 | 0.1 | USD |
| 310,246 | DE000NG78P80 | 1,000,000 | 1.53 | 175.9686000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 175.9700000000 | 0.01 | 0.1 | USD |
| 310,247 | DE000NG78P98 | 1,000,000 | 1.61 | 175.0931000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 175.1000000000 | 0.01 | 0.1 | USD |
| 310,248 | DE000NG78QA7 | 1,000,000 | 1.69 | 174.2219000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 174.2300000000 | 0.01 | 0.1 | USD |
| 310,249 | DE000NG78QB5 | 1,000,000 | 1.77 | 173.3551000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 173.3600000000 | 0.01 | 0.1 | USD |
| 310,250 | DE000NG78QC3 | 1,000,000 | 2.25 | 465.8357000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 465.8400000000 | 0.01 | 0.1 | USD |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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

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

| Series Number of the Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|-----------------------------------|--------------|--|-------------------|----------------|---------------------------|--|
| 310,102 | DE000NG78K02 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |

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|---------|--------------|--|------------|---|----------------|--|
| | | <Equity> | | | | |
| 310,103 | DE000NG78K10 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 310,104 | DE000NG78K28 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>) | Airbus | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 310,105 | DE000NG78K36 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,106 | DE000NG78K44 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,107 | DE000NG78K51 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,108 | DE000NG78K69 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,109 | DE000NG78K77 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | Allianz SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,110 | DE000NG78K85 | Ordinary Shares issued by the Share Issuer | Allianz SE | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

| | | | | | | |
|---------|--------------|---|-----------------------------|---|----------------|--|
| | | (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 310,111 | DE000NG78K93 | 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 |
| 310,112 | DE000NG78LA8 | Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>) | Apple Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 310,113 | DE000NG78LB6 | 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 |
| 310,114 | DE000NG78LC4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,115 | DE000NG78LD2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,116 | DE000NG78LE0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,117 | DE000NG78LF7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>) | Bayerische Motoren Werke AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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|---------|--------------|---|------------------------|---|----------------|--|
| | | <Equity> | | | | |
| 310,118 | DE000NG78LG5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>) | Beiersdorf AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,119 | DE000NG78LH3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>) | Beiersdorf AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,120 | DE000NG78LJ9 | 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 |
| 310,121 | DE000NG78LK7 | 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 |
| 310,122 | DE000NG78LL5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>) | Covestro AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,123 | DE000NG78LM3 | 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 |
| 310,124 | DE000NG78LN1 | 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 |
| 310,125 | DE000NG78LP6 | Ordinary Shares issued by the Share Issuer | Mercedes-Benz Group AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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|---------|--------------|--|------------------------|---|----------------|--|
| | | (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 310,126 | DE000NG78LQ4 | 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 |
| 310,127 | DE000NG78LR2 | 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 |
| 310,128 | DE000NG78LS0 | 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 |
| 310,129 | DE000NG78LT8 | 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 |
| 310,130 | DE000NG78LU6 | 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 |
| 310,131 | DE000NG78LV4 | 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 |
| 310,132 | DE000NG78LW2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY) | Deutsche Bank AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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|---------|--------------|---|--------------------------------|---|----------------|--|
| | | <Equity> | | | | |
| 310,133 | DE000NG78LX0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>) | Fresenius Medical Care AG & Co | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,134 | DE000NG78LY8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>) | HeidelbergCement AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,135 | DE000NG78LZ5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>) | HeidelbergCement AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,136 | DE000NG78L01 | Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <Equity>) | Henkel AG & Co KGaA | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,137 | DE000NG78L19 | Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>) | ING Groep N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 310,138 | DE000NG78L27 | 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 |
| 310,139 | DE000NG78L35 | 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 |
| 310,140 | DE000NG78L43 | Ordinary Shares issued by the | K+S AG | Deutsche Börse, Exchange | Not | As |

| | | | | | | |
|---------|------------------|--|---|--|-------------------|---|
| | | Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>) | | Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 310,141 | DE000NG78L50 | 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 |
| 310,142 | DE000NG78L68 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>) | Lanxess AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,143 | DE000NG78L76 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>) | Muenchener Rueckversicheru ngs AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,144 | DE000NG78L84 | 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 |
| 310,145 | DE000NG78L92 | 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 |
| 310,146 | DE000NG78MA 6 | 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 |
| 310,147 | DE000NG78MB 4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg | Nordex SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

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|---------|------------------|--|------------------------------|---|----------------|--|
| | | code: NDX1 GY <Equity>) | | | | Conditions |
| 310,148 | DE000NG78MC 2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>) | Nordex SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,149 | DE000NG78MD 0 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>) | Nordex SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,150 | DE000NG78ME 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <Equity>) | Nordex SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,151 | DE000NG78MF 5 | 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 |
| 310,152 | DE000NG78MG 3 | 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 |
| 310,153 | DE000NG78MH 1 | 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 |
| 310,154 | DE000NG78MJ7 | 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 |
| 310,155 | DE000NG78MK | Ordinary Shares issued by the | ProSiebenSat.1 | Deutsche Börse, Exchange | Not | As |

| | | | | | | |
|---------|------------------|--|----------------------------|--|-------------------|---|
| | 5 | Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <Equity>) | Media AG | Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 310,156 | DE000NG78ML 3 | 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 |
| 310,157 | DE000NG78MM 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>) | RWE AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,158 | DE000NG78MN 9 | 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 |
| 310,159 | DE000NG78MP 4 | 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 |
| 310,160 | DE000NG78MQ 2 | 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 |
| 310,161 | DE000NG78MR 0 | 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 |
| 310,162 | DE000NG78MS 8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg | Siemens AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

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|---------|------------------|--|-------------------------|---|----------------|--|
| | | code: SIE GY <Equity>) | | | | Conditions |
| 310,163 | DE000NG78MT 6 | 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 |
| 310,164 | DE000NG78MU 4 | 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 |
| 310,165 | DE000NG78MV 2 | 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 |
| 310,166 | DE000NG78MW 0 | 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 |
| 310,167 | DE000NG78MX 8 | 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 |
| 310,168 | DE000NG78MY 6 | 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 |
| 310,169 | DE000NG78MZ 3 | 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 |
| 310,170 | DE000NG78M0 | Ordinary Shares issued by the | Tesla Motors | Nasdaq Stock | Not | As |

| | | | | | | |
|---------|------------------|--|----------------------|--|-------------------|---|
| | 0 | Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>) | Inc. | Exchange | Applicable | specified in the Index Certificate Conditions |
| 310,171 | DE000NG78M1 8 | 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 |
| 310,172 | DE000NG78M2 6 | 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 |
| 310,173 | DE000NG78M3 4 | 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 |
| 310,174 | DE000NG78M4 2 | 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 |
| 310,175 | DE000NG78M5 9 | 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 |
| 310,176 | DE000NG78M6 7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>) | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,177 | DE000NG78M7 5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate |

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|---------|------------------|--|-----------------|---|----------------|--|
| | | code: TKA GY <Equity>) | | | | Conditions |
| 310,178 | DE000NG78M8 3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>) | ThyssenKrupp AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,179 | DE000NG78M9 1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,180 | DE000NG78NA 4 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,181 | DE000NG78NB 2 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,182 | DE000NG78NC 0 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,183 | DE000NG78ND 8 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>) | Volkswagen AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,184 | DE000NG78NE6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>) | Vonovia SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,185 | DE000NG78NF3 | Ordinary Shares issued by the | Zalando SE | Deutsche Börse, Exchange | Not | As |

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|---------|------------------|--|------------------------|--|-------------------|---|
| | | Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>) | | Electronic Trading (Xetra) | Applicable | specified in the Index Certificate Conditions |
| 310,186 | DE000NG78NG 1 | 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 |
| 310,187 | DE000NG78NH 9 | 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 |
| 310,188 | DE000NG78NJ5 | 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 |
| 310,189 | DE000NG78NK 3 | Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>) | Nvidia Corp. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 310,190 | DE000NG78NL1 | 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 |
| 310,191 | DE000NG78NM 9 | 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 |
| 310,192 | DE000NG78NN 7 | Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) | BioNTech SE ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate |

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| | | Bloomberg code: BNTX US <Equity>) | | | | Conditions |
| 310,193 | DE000NG78NP2 | 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 |
| 310,194 | DE000NG78NQ0 | 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 |
| 310,195 | DE000NG78NR8 | 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 |
| 310,196 | DE000NG78NS6 | 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 |
| 310,197 | DE000NG78NT4 | 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 |
| 310,198 | DE000NG78NU2 | 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 |
| 310,199 | DE000NG78NV0 | 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 |

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| 310,200 | DE000NG78NW8 | 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 |
| 310,201 | DE000NG78NX6 | 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 |
| 310,202 | DE000NG78NY4 | 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 |
| 310,203 | DE000NG78NZ1 | 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 |
| 310,204 | DE000NG78N09 | 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 |
| 310,205 | DE000NG78N17 | 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 |
| 310,206 | DE000NG78N25 | 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 |
| 310,207 | DE000NG78N33 | Ordinary Shares issued by the Share Issuer (ISIN code: | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | | | | Index Certificate Conditions |
| 310,208 | DE000NG78N41 | 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 |
| 310,209 | DE000NG78N58 | 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 |
| 310,210 | DE000NG78N66 | 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 |
| 310,211 | DE000NG78N74 | 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 |
| 310,212 | DE000NG78N82 | 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 |
| 310,213 | DE000NG78N90 | 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 |
| 310,214 | DE000NG78PA9 | 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 |

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| 310,215 | DE000NG78PB7 | 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 |
| 310,216 | DE000NG78PC5 | 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 |
| 310,217 | DE000NG78PD3 | 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 |
| 310,218 | DE000NG78PE1 | 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 |
| 310,219 | DE000NG78PF8 | 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 |
| 310,220 | DE000NG78PG6 | 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 |
| 310,221 | DE000NG78PH4 | 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 |
| 310,222 | DE000NG78PJ0 | Ordinary Shares issued by the Share Issuer (ISIN code: | Delivery Hero SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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|---------|------------------|---|---------------------|--|-------------------|---|
| | | DE000A2E4K43 (Bloomberg code: DHER GY <Equity>) | | | | Index Certificate Conditions |
| 310,223 | DE000NG78PK8 | 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 |
| 310,224 | DE000NG78PL6 | 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 |
| 310,225 | DE000NG78PM 4 | 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 |
| 310,226 | DE000NG78PN2 | 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 |
| 310,227 | DE000NG78PP7 | 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 |
| 310,228 | DE000NG78PQ5 | 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 |
| 310,229 | DE000NG78PR3 | 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 |

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| 310,230 | DE000NG78PS1 | 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 |
| 310,231 | DE000NG78PT9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,232 | DE000NG78PU7 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,233 | DE000NG78PV5 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,234 | DE000NG78PW3 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,235 | DE000NG78PX1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,236 | DE000NG78PY9 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 310,237 | DE000NG78PZ6 | Ordinary Shares issued by the Share Issuer (ISIN code: | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the |

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| | | DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>) | | | | Index Certificate Conditions |
| 310,238 | DE000NG78P07 | 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 |
| 310,239 | DE000NG78P15 | 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 |
| 310,240 | DE000NG78P23 | 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 |
| 310,241 | DE000NG78P31 | 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 |
| 310,242 | DE000NG78P49 | 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 |
| 310,243 | DE000NG78P56 | 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 |
| 310,244 | DE000NG78P64 | 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 |

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| 310,245 | DE000NG78P72 | 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 |
| 310,246 | DE000NG78P80 | 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 |
| 310,247 | DE000NG78P98 | 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 |
| 310,248 | DE000NG78QA7 | 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 |
| 310,249 | DE000NG78QB5 | 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 |
| 310,250 | DE000NG78QC3 | Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>) | Meta Platforms Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

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

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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|---|---|
| (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

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

| Underlying | Information on the underlying can be obtained from the below specified source. |
|-------------------|---|
| 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>) |
| 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 |

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

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| | 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>) |
| Airbus | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>) |
| BioNTech SE ADR | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>) |
| Siemens Energy AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>) |
| 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>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>) |
| RWE AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>) |
| Meta Platforms 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: META US <Equity>) |
| Nordex 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: NDX1 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>) |
| Fresenius Medical Care AG & Co | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FME GY <Equity>) |
| ING Groep N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>) |
| Covestro AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: 1COV 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>) |
| Allianz SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>) |
| Varta AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <Equity>) |
| Muenchener Rueckversicherungs AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>) |
| 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>) |
| Henkel AG & Co KGaA | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY <Equity>) |
| K+S AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <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>) |
| 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>) |
| TUI AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>) |
| 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>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <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>) |
| 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>) |
| HeidelbergCement 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: HEI 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 |

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| | 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, www.ingsprinters.nl, 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 |
|--------------|------------------|---------------------------|
| DE000NG78K02 | Not Applicable | NG78K0 |
| DE000NG78K10 | Not Applicable | NG78K1 |
| DE000NG78K28 | Not Applicable | NG78K2 |
| DE000NG78K36 | Not Applicable | NG78K3 |
| DE000NG78K44 | Not Applicable | NG78K4 |
| DE000NG78K51 | Not Applicable | NG78K5 |
| DE000NG78K69 | Not Applicable | NG78K6 |
| DE000NG78K77 | Not Applicable | NG78K7 |
| DE000NG78K85 | Not Applicable | NG78K8 |
| DE000NG78K93 | Not Applicable | NG78K9 |
| DE000NG78LA8 | Not Applicable | NG78LA |
| DE000NG78LB6 | Not Applicable | NG78LB |
| DE000NG78LC4 | Not Applicable | NG78LC |
| DE000NG78LD2 | Not Applicable | NG78LD |
| DE000NG78LE0 | Not Applicable | NG78LE |
| DE000NG78LF7 | Not Applicable | NG78LF |
| DE000NG78LG5 | Not Applicable | NG78LG |
| DE000NG78LH3 | Not Applicable | NG78LH |
| DE000NG78LJ9 | Not Applicable | NG78LJ |
| DE000NG78LK7 | Not Applicable | NG78LK |
| DE000NG78LL5 | Not Applicable | NG78LL |
| DE000NG78LM3 | Not Applicable | NG78LM |
| DE000NG78LN1 | Not Applicable | NG78LN |
| DE000NG78LP6 | Not Applicable | NG78LP |
| DE000NG78LQ4 | Not Applicable | NG78LQ |
| DE000NG78LR2 | Not Applicable | NG78LR |
| DE000NG78LS0 | Not Applicable | NG78LS |
| DE000NG78LT8 | Not Applicable | NG78LT |
| DE000NG78LU6 | Not Applicable | NG78LU |
| DE000NG78LV4 | Not Applicable | NG78LV |
| DE000NG78LW2 | Not Applicable | NG78LW |

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|--------------|----------------|--------|
| DE000NG78LX0 | Not Applicable | NG78LX |
| DE000NG78LY8 | Not Applicable | NG78LY |
| DE000NG78LZ5 | Not Applicable | NG78LZ |
| DE000NG78L01 | Not Applicable | NG78L0 |
| DE000NG78L19 | Not Applicable | NG78L1 |
| DE000NG78L27 | Not Applicable | NG78L2 |
| DE000NG78L35 | Not Applicable | NG78L3 |
| DE000NG78L43 | Not Applicable | NG78L4 |
| DE000NG78L50 | Not Applicable | NG78L5 |
| DE000NG78L68 | Not Applicable | NG78L6 |
| DE000NG78L76 | Not Applicable | NG78L7 |
| DE000NG78L84 | Not Applicable | NG78L8 |
| DE000NG78L92 | Not Applicable | NG78L9 |
| DE000NG78MA6 | Not Applicable | NG78MA |
| DE000NG78MB4 | Not Applicable | NG78MB |
| DE000NG78MC2 | Not Applicable | NG78MC |
| DE000NG78MD0 | Not Applicable | NG78MD |
| DE000NG78ME8 | Not Applicable | NG78ME |
| DE000NG78MF5 | Not Applicable | NG78MF |
| DE000NG78MG3 | Not Applicable | NG78MG |
| DE000NG78MH1 | Not Applicable | NG78MH |
| DE000NG78MJ7 | Not Applicable | NG78MJ |
| DE000NG78MK5 | Not Applicable | NG78MK |
| DE000NG78ML3 | Not Applicable | NG78ML |
| DE000NG78MM1 | Not Applicable | NG78MM |
| DE000NG78MN9 | Not Applicable | NG78MN |
| DE000NG78MP4 | Not Applicable | NG78MP |
| DE000NG78MQ2 | Not Applicable | NG78MQ |
| DE000NG78MR0 | Not Applicable | NG78MR |
| DE000NG78MS8 | Not Applicable | NG78MS |
| DE000NG78MT6 | Not Applicable | NG78MT |
| DE000NG78MU4 | Not Applicable | NG78MU |
| DE000NG78MV2 | Not Applicable | NG78MV |
| DE000NG78MW0 | Not Applicable | NG78MW |
| DE000NG78MX8 | Not Applicable | NG78MX |
| DE000NG78MY6 | Not Applicable | NG78MY |
| DE000NG78MZ3 | Not Applicable | NG78MZ |
| DE000NG78M00 | Not Applicable | NG78M0 |
| DE000NG78M18 | Not Applicable | NG78M1 |
| DE000NG78M26 | Not Applicable | NG78M2 |
| DE000NG78M34 | Not Applicable | NG78M3 |
| DE000NG78M42 | Not Applicable | NG78M4 |
| DE000NG78M59 | Not Applicable | NG78M5 |
| DE000NG78M67 | Not Applicable | NG78M6 |
| DE000NG78M75 | Not Applicable | NG78M7 |
| DE000NG78M83 | Not Applicable | NG78M8 |
| DE000NG78M91 | Not Applicable | NG78M9 |
| DE000NG78NA4 | Not Applicable | NG78NA |
| DE000NG78NB2 | Not Applicable | NG78NB |
| DE000NG78NC0 | Not Applicable | NG78NC |
| DE000NG78ND8 | Not Applicable | NG78ND |
| DE000NG78NE6 | Not Applicable | NG78NE |
| DE000NG78NF3 | Not Applicable | NG78NF |
| DE000NG78NG1 | Not Applicable | NG78NG |
| DE000NG78NH9 | Not Applicable | NG78NH |
| DE000NG78NJ5 | Not Applicable | NG78NJ |

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| DE000NG78NK3 | Not Applicable | NG78NK |
| DE000NG78NL1 | Not Applicable | NG78NL |
| DE000NG78NM9 | Not Applicable | NG78NM |
| DE000NG78NN7 | Not Applicable | NG78NN |
| DE000NG78NP2 | Not Applicable | NG78NP |
| DE000NG78NQ0 | Not Applicable | NG78NQ |
| DE000NG78NR8 | Not Applicable | NG78NR |
| DE000NG78NS6 | Not Applicable | NG78NS |
| DE000NG78NT4 | Not Applicable | NG78NT |
| DE000NG78NU2 | Not Applicable | NG78NU |
| DE000NG78NV0 | Not Applicable | NG78NV |
| DE000NG78NW8 | Not Applicable | NG78NW |
| DE000NG78NX6 | Not Applicable | NG78NX |
| DE000NG78NY4 | Not Applicable | NG78NY |
| DE000NG78NZ1 | Not Applicable | NG78NZ |
| DE000NG78N09 | Not Applicable | NG78N0 |
| DE000NG78N17 | Not Applicable | NG78N1 |
| DE000NG78N25 | Not Applicable | NG78N2 |
| DE000NG78N33 | Not Applicable | NG78N3 |
| DE000NG78N41 | Not Applicable | NG78N4 |
| DE000NG78N58 | Not Applicable | NG78N5 |
| DE000NG78N66 | Not Applicable | NG78N6 |
| DE000NG78N74 | Not Applicable | NG78N7 |
| DE000NG78N82 | Not Applicable | NG78N8 |
| DE000NG78N90 | Not Applicable | NG78N9 |
| DE000NG78PA9 | Not Applicable | NG78PA |
| DE000NG78PB7 | Not Applicable | NG78PB |
| DE000NG78PC5 | Not Applicable | NG78PC |
| DE000NG78PD3 | Not Applicable | NG78PD |
| DE000NG78PE1 | Not Applicable | NG78PE |
| DE000NG78PF8 | Not Applicable | NG78PF |
| DE000NG78PG6 | Not Applicable | NG78PG |
| DE000NG78PH4 | Not Applicable | NG78PH |
| DE000NG78PJ0 | Not Applicable | NG78PJ |
| DE000NG78PK8 | Not Applicable | NG78PK |
| DE000NG78PL6 | Not Applicable | NG78PL |
| DE000NG78PM4 | Not Applicable | NG78PM |
| DE000NG78PN2 | Not Applicable | NG78PN |
| DE000NG78PP7 | Not Applicable | NG78PP |
| DE000NG78PQ5 | Not Applicable | NG78PQ |
| DE000NG78PR3 | Not Applicable | NG78PR |
| DE000NG78PS1 | Not Applicable | NG78PS |
| DE000NG78PT9 | Not Applicable | NG78PT |
| DE000NG78PU7 | Not Applicable | NG78PU |
| DE000NG78PV5 | Not Applicable | NG78PV |
| DE000NG78PW3 | Not Applicable | NG78PW |
| DE000NG78PX1 | Not Applicable | NG78PX |
| DE000NG78PY9 | Not Applicable | NG78PY |
| DE000NG78PZ6 | Not Applicable | NG78PZ |
| DE000NG78P07 | Not Applicable | NG78P0 |
| DE000NG78P15 | Not Applicable | NG78P1 |
| DE000NG78P23 | Not Applicable | NG78P2 |
| DE000NG78P31 | Not Applicable | NG78P3 |
| DE000NG78P49 | Not Applicable | NG78P4 |
| DE000NG78P56 | Not Applicable | NG78P5 |
| DE000NG78P64 | Not Applicable | NG78P6 |

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|--------------|----------------|--------|
| DE000NG78P72 | Not Applicable | NG78P7 |
| DE000NG78P80 | Not Applicable | NG78P8 |
| DE000NG78P98 | Not Applicable | NG78P9 |
| DE000NG78QA7 | Not Applicable | NG78QA |
| DE000NG78QB5 | Not Applicable | NG78QB |
| DE000NG78QC3 | Not Applicable | NG78QC |

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

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| (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

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

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