# 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
289,345	NG7QMH	DE000NG7QMH7	1,000,000	ING Long Share Open End Turbo Certificate
289,346	NG7QMJ	DE000NG7QMJ3	1,000,000	ING Long Share Open End Turbo Certificate
289,347	NG7QMK	DE000NG7QMK1	1,000,000	ING Long Share Open End Turbo Certificate
289,348	NG7QML	DE000NG7QML9	2,000,000	ING Long Share Open End Turbo Certificate
289,349	NG7QMM	DE000NG7QMM7	2,000,000	ING Long Share Open End Turbo Certificate
289,350	NG7QMN	DE000NG7QMN5	1,000,000	ING Long Share Open End Turbo Certificate
289,351	NG7QMP	DE000NG7QMP0	1,000,000	ING Long Share Open End Turbo Certificate
289,352	NG7QMQ	DE000NG7QMQ8	1,000,000	ING Long Share Open End Turbo Certificate
289,353	NG7QMR	DE000NG7QMR6	1,000,000	ING Long Share Open End Turbo Certificate
289,354	NG7QMS	DE000NG7QMS4	500,000	ING Long Share Open End Turbo Certificate
289,355	NG7QMT	DE000NG7QMT2	500,000	ING Long Share Open End Turbo Certificate
289,356	NG7QMU	DE000NG7QMU0	1,000,000	ING Long Share Open End Turbo Certificate
289,357	NG7QMV	DE000NG7QMV8	1,000,000	ING Long Share Open End Turbo Certificate
289,358	NG7QMW	DE000NG7QMW6	1,000,000	ING Long Share Open End Turbo Certificate
289,359	NG7QMX	DE000NG7QMX4	1,000,000	ING Long Share Open End Turbo Certificate
289,360	NG7QMY	DE000NG7QMY2	1,000,000	ING Long Share Open End Turbo Certificate
289,361	NG7QMZ	DE000NG7QMZ9	1,000,000	ING Long Share Open End Turbo Certificate
289,362	NG7QM0	DE000NG7QM04	1,000,000	ING Long Share Open End Turbo Certificate
289,363	NG7QM1	DE000NG7QM12	1,000,000	ING Long Share Open End Turbo Certificate
289,364	NG7QM2	DE000NG7QM20	1,000,000	ING Long Share Open End Turbo Certificate
289,365	NG7QM3	DE000NG7QM38	1,000,000	ING Long Share Open End Turbo Certificate
289,366	NG7QM4	DE000NG7QM46	1,000,000	ING Long Share Open End Turbo Certificate
289,367	NG7QM5	DE000NG7QM53	1,000,000	ING Long Share Open End Turbo

				Certificate
289,368	NG7QM6	DE000NG7QM61	1,000,000	ING Long Share Open End Turbo
				Certificate
289,369	NG7QM7	DE000NG7QM79	1,000,000	ING Long Share Open End Turbo
				Certificate
289,370	NG7QM8	DE000NG7QM87	500,000	ING Long Share Open End Turbo
				Certificate
289,371	NG7QM9	DE000NG7QM95	500,000	ING Long Share Open End Turbo
				Certificate
289,372	NG7QNA	DE000NG7QNA0	500,000	ING Long Share Open End Turbo
				Certificate
289,373	NG7QNB	DE000NG7QNB8	2,000,000	ING Long Share Open End Turbo
				Certificate
289,374	NG7QNC	DE000NG7QNC6	1,000,000	ING Long Share Open End Turbo
				Certificate
289,375	NG7QND	DE000NG7QND4	1,000,000	ING Long Share Open End Turbo
				Certificate
289,376	NG7QNE	DE000NG7QNE2	500,000	ING Long Share Open End Turbo
				Certificate
289,377	NG7QNF	DE000NG7QNF9	500,000	ING Long Share Open End Turbo
				Certificate
289,378	NG7QNG	DE000NG7QNG7	500,000	ING Long Share Open End Turbo
				Certificate
289,379	NG7QNH	DE000NG7QNH5	500,000	ING Long Share Open End Turbo
				Certificate
289,380	NG7QNJ	DE000NG7QNJ1	500,000	ING Long Share Open End Turbo
				Certificate
289,381	NG7QNK	DE000NG7QNK9	500,000	ING Long Share Open End Turbo
				Certificate
289,382	NG7QNL	DE000NG7QNL7	500,000	ING Long Share Open End Turbo
				Certificate
289,383	NG7QNM	DE000NG7QNM5	500,000	ING Long Share Open End Turbo
				Certificate
289,384	NG7QNN	DE000NG7QNN3	500,000	ING Long Share Open End Turbo
	11050110			Certificate
289,385	NG7QNP	DE000NG7QNP8	1,000,000	ING Long Share Open End Turbo
	11050110			Certificate
289,386	NG7QNQ	DE000NG7QNQ6	1,000,000	ING Long Share Open End Turbo
	NGZOND	DE000MCZOMP4		Certificate
289,387	NG7QNR	DE000NG7QNR4	500,000	ING Long Share Open End Turbo
• • • • • • • • • • • • • • • • • • • •	NGZONG	DEGGOVEROVES		Certificate
289,388	NG7QNS	DE000NG7QNS2	500,000	ING Long Share Open End Turbo
• • • • • • • • • • • • • • • • • • • •	NGZONE	DEGGONGTONITO		Certificate
289,389	NG7QNT	DE000NG7QNT0	500,000	ING Long Share Open End Turbo
• • • • • • • • • • • • • • • • • • • •	NGZONII	DEGGOVEGOVEGO		Certificate
289,390	NG7QNU	DE000NG7QNU8	500,000	ING Long Share Open End Turbo
200 201	NOTONI	DEGONICZONIA	500.000	Certificate
289,391	NG7QNV	DE000NG7QNV6	500,000	ING Long Share Open End Turbo
200 202	NOTONII	DEGONICZONIU	500.000	Certificate
289,392	NG7QNW	DE000NG7QNW4	500,000	ING Long Share Open End Turbo
200 202	NOTONY	DEGONICACINA	500.000	Certificate
289,393	NG7QNX	DE000NG7QNX2	500,000	ING Long Share Open End Turbo
200.20:	NOTONY	DEGONICZONIA	500.000	Certificate
289,394	NG7QNY	DE000NG7QNY0	500,000	ING Long Share Open End Turbo
200.205	NOZONZ	DEGONICZONIZZ	500.000	Certificate
289,395	NG7QNZ	DE000NG7QNZ7	500,000	ING Long Share Open End Turbo

				Certificate
289,396	NG7QN0	DE000NG7QN03	500,000	ING Long Share Open End Turbo
				Certificate
289,397	NG7QN1	DE000NG7QN11	500,000	ING Long Share Open End Turbo
				Certificate
289,398	NG7QN2	DE000NG7QN29	500,000	ING Long Share Open End Turbo
				Certificate
289,399	NG7QN3	DE000NG7QN37	500,000	ING Long Share Open End Turbo
				Certificate
289,400	NG7QN4	DE000NG7QN45	500,000	ING Long Share Open End Turbo
-				Certificate
289,401	NG7QN5	DE000NG7QN52	500,000	ING Long Share Open End Turbo
				Certificate
289,402	NG7QN6	DE000NG7QN60	2,000,000	ING Long Share Open End Turbo
-				Certificate
289,403	NG7QN7	DE000NG7QN78	2,000,000	ING Long Share Open End Turbo
,				Certificate
289,404	NG7QN8	DE000NG7QN86	1,000,000	ING Long Share Open End Turbo
,				Certificate
289,405	NG7QN9	DE000NG7QN94	1,000,000	ING Long Share Open End Turbo
			-,,,,,,,,	Certificate
289,406	NG7QPA	DE000NG7QPA5	500,000	ING Long Share Open End Turbo
205,.00				Certificate
289,407	NG7QPB	DE000NG7QPB3	500,000	ING Long Share Open End Turbo
203,107			200,000	Certificate  Certificate
289,408	NG7QPC	DE000NG7QPC1	100,000	ING Long Share Open End Turbo
200,100			100,000	Certificate  Certificate
289,409	NG7QPD	DE000NG7QPD9	100,000	ING Long Share Open End Turbo
200,400	11.07 Q12	220001107 Q125	100,000	Certificate  Certificate
289,410	NG7QPE	DE000NG7QPE7	100,000	ING Long Share Open End Turbo
200,110	11,0,212	220001107 Q127	100,000	Certificate  Certificate
289,411	NG7QPF	DE000NG7QPF4	100,000	ING Long Share Open End Turbo
200,411	11.07 Q22	BECCOING, QII.	100,000	Certificate  Certificate
289,412	NG7QPG	DE000NG7QPG2	100,000	ING Long Share Open End Turbo
200,112			100,000	Certificate  Certificate
289,413	NG7QPH	DE000NG7QPH0	100,000	ING Long Share Open End Turbo
200,113	11.07 Q211	BECCOING, QIIIC	100,000	Certificate  Certificate
289,414	NG7QPJ	DE000NG7QPJ6	100,000	ING Long Share Open End Turbo
200,111			100,000	Certificate  Certificate
289,415	NG7QPK	DE000NG7QPK4	100,000	ING Long Share Open End Turbo
200,110	1, (2		100,000	Certificate  Certificate
289,416	NG7QPL	DE000NG7QPL2	100,000	ING Long Share Open End Turbo
205,110			100,000	Certificate  Certificate
289,417	NG7QPM	DE000NG7QPM0	500,000	ING Long Share Open End Turbo
200,417	11,0, 2111	220001107 Q1110	300,000	Certificate  Certificate
289,418	NG7QPN	DE000NG7QPN8	100,000	ING Long Share Open End Turbo
207,410	11.07.2111	DE00011G/Q1110	100,000	Certificate  Certificate
289,419	NG7QPP	DE000NG7QPP3	100,000	ING Long Share Open End Turbo
207, <del>7</del> 17	1,5/211	22000113/Q113	100,000	Certificate
289,420	NG7QPQ	DE000NG7QPQ1	100,000	ING Long Share Open End Turbo
207,720	1.57212	2200011079191	100,000	Certificate
289,421	NG7QPR	DE000NG7QPR9	100,000	ING Long Share Open End Turbo
207,721	1.5/211	2200011070110	100,000	Certificate
289,422	NG7QPS	DE000NG7QPS7	100,000	ING Long Share Open End Turbo
207,722	1.57215	2200011379137	100,000	Certificate
289,423	NG7QPT	DE000NG7QPT5	100,000	ING Long Share Open End Turbo
202,423	1.07211	DE0001107Q113	100,000	Tino Tong Share Open End Turbo

				Certificate
289,424	NG7QPU	DE000NG7QPU3	100,000	ING Long Share Open End Turbo
				Certificate
289,425	NG7QPV	DE000NG7QPV1	100,000	ING Long Share Open End Turbo
				Certificate
289,426	NG7QPW	DE000NG7QPW9	100,000	ING Long Share Open End Turbo
				Certificate
289,427	NG7QPX	DE000NG7QPX7	100,000	ING Long Share Open End Turbo
				Certificate
289,428	NG7QPY	DE000NG7QPY5	100,000	ING Long Share Open End Turbo
				Certificate
289,429	NG7QPZ	DE000NG7QPZ2	100,000	ING Long Share Open End Turbo
				Certificate
289,430	NG7QP0	DE000NG7QP01	100,000	ING Long Share Open End Turbo
				Certificate
289,431	NG7QP1	DE000NG7QP19	100,000	ING Long Share Open End Turbo
				Certificate
289,432	NG7QP2	DE000NG7QP27	100,000	ING Long Share Open End Turbo
				Certificate
289,433	NG7QP3	DE000NG7QP35	100,000	ING Long Share Open End Turbo
	1105001			Certificate
289,434	NG7QP4	DE000NG7QP43	100,000	ING Long Share Open End Turbo
	1105075			Certificate
289,435	NG7QP5	DE000NG7QP50	100,000	ING Long Share Open End Turbo
	1105006	7500011250760		Certificate
289,436	NG7QP6	DE000NG7QP68	100,000	ING Long Share Open End Turbo
	1105005	770001107070		Certificate
289,437	NG7QP7	DE000NG7QP76	100,000	ING Long Share Open End Turbo
200 120	NGTORO	DE000MGZORO4	10000	Certificate
289,438	NG7QP8	DE000NG7QP84	100,000	ING Long Share Open End Turbo
• • • • • • • • • • • • • • • • • • • •	NGZODO	DE000MGZOD02	100.000	Certificate
289,439	NG7QP9	DE000NG7QP92	100,000	ING Long Share Open End Turbo
200 440	NC700A	DE000NG700A2	100.000	Certificate
289,440	NG7QQA	DE000NG7QQA3	100,000	ING Long Share Open End Turbo
200 441	NG7QQB	DE000NG7QQB1	100,000	Certificate
289,441	NO/QQB	DE000NG/QQB1	100,000	ING Long Share Open End Turbo Certificate
289,442	NG7QQC	DE000NG7QQC9	100,000	ING Long Share Open End Turbo
209,442	1107000	DEGOOTIGTQQC	100,000	Certificate
289,443	NG7QQD	DE000NG7QQD7	100,000	ING Long Share Open End Turbo
209,443	ПОТОД	DEGOOTG	100,000	Certificate
289,444	NG7QQE	DE000NG7QQE5	100,000	ING Long Share Open End Turbo
207,444	ITO/QQE	DE00011G/QQE5	100,000	Certificate
289,445	NG7QQF	DE000NG7QQF2	100,000	ING Long Share Open End Turbo
209,443	11.07221	DECOUNTE/QQ12	100,000	Certificate  Certificate
289,446	NG7QQG	DE000NG7QQG0	100,000	ING Long Share Open End Turbo
207,770	1.57445	220001107000	100,000	Certificate
289,447	NG7QQH	DE000NG7QQH8	100,000	ING Long Share Open End Turbo
207, <del>47</del> /	1,0,441	220001.0722110	100,000	Certificate
289,448	NG7QQJ	DE000NG7QQJ4	100,000	ING Long Share Open End Turbo
207,770	1.5,44	2200011012201	100,000	Certificate  Certificate
289,449	NG7QQK	DE000NG7QQK2	100,000	ING Long Share Open End Turbo
207,777	1,0/201	22000110799112	100,000	Certificate  Certificate
289,450	NG7QQL	DE000NG7QQL0	100,000	ING Long Share Open End Turbo
207,730	1	220001.07,4420	100,000	Certificate
289,451	NG7QQM	DE000NG7QQM8	100,000	ING Long Share Open End Turbo
207,731	10, 4411	220001101991110	100,000	in to Long Share Open Lift ruito

				Certificate
289,452	NG7QQN	DE000NG7QQN6	100,000	ING Long Share Open End Turbo
				Certificate
289,453	NG7QQP	DE000NG7QQP1	100,000	ING Long Share Open End Turbo
				Certificate
289,454	NG7QQQ	DE000NG7QQQ9	100,000	ING Long Share Open End Turbo
				Certificate
289,455	NG7QQR	DE000NG7QQR7	100,000	ING Long Share Open End Turbo
				Certificate
289,456	NG7QQS	DE000NG7QQS5	100,000	ING Long Share Open End Turbo
				Certificate
289,457	NG7QQT	DE000NG7QQT3	100,000	ING Long Share Open End Turbo
				Certificate
289,458	NG7QQU	DE000NG7QQU1	100,000	ING Long Share Open End Turbo
				Certificate
289,459	NG7QQV	DE000NG7QQV9	100,000	ING Long Share Open End Turbo
				Certificate
289,460	NG7QQW	DE000NG7QQW7	100,000	ING Long Share Open End Turbo
				Certificate
289,461	NG7QQX	DE000NG7QQX5	100,000	ING Long Share Open End Turbo
				Certificate
289,462	NG7QQY	DE000NG7QQY3	100,000	ING Long Share Open End Turbo
				Certificate
289,463	NG7QQZ	DE000NG7QQZ0	100,000	ING Long Share Open End Turbo
				Certificate
289,464	NG7QQ0	DE000NG7QQ00	1,000,000	ING Long Share Open End Turbo
				Certificate
289,465	NG7QQ1	DE000NG7QQ18	1,000,000	ING Long Share Open End Turbo
				Certificate
289,466	NG7QQ2	DE000NG7QQ26	1,000,000	ING Long Share Open End Turbo
				Certificate
289,467	NG7QQ3	DE000NG7QQ34	1,000,000	ING Long Share Open End Turbo
				Certificate
289,468	NG7QQ4	DE000NG7QQ42	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.

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

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

#### PART A - CONTRACTUAL TERMS

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

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

## GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(a) Series named of the Certificates.	The specified in the those series.
	(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.	(Warketing name. Open End Turbo, Sprinter
	(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:	30 October 2023
6	Issue Date:	01 November 2023
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

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Series	ISIN Code	Number	Issue	Current	Curre	Maxi	Current	Maxi	Minim	Stop	Stop	Entit	Finan
Numb		of	price	Financi	nt	mum	Stop	mum	um	Loss	Loss	lem	cing
er of		Certificate	per	ng	Sprea	Sprea	Loss	Premi	Premi	Price	Price	ent	Level
the		s being	Certifi	Level	d on	d	Premiu	um	um	on the	Roun		Curre
Certifi		issued	cate	on the	the		m			Trade	ding		ncy
cates				Trade	Trade		Rate			Date			
				Date	Date		on the						
							Trade						
							Date						
289,34	DE000NG7	1,000,000	0.49	122.069	3.5	5.0	10.0	20.0	0.0	122.070	0.01	0.1	EUR
5	QMH7			800000						000000			
				0						0			
289,34	DE000NG7	1,000,000	0.23	218.300	3.5	5.0	5.0	20.0	0.0	218.300	0.01	0.1	EUR
6	QMJ3			000000						000000			
				0						0			
289,34	DE000NG7	1,000,000	0.33	217.210	3.5	5.0	5.0	20.0	0.0	217.210	0.01	0.1	EUR
7	QMK1			000000						000000			
				0						0			
289,34	DE000NG7	2,000,000	1.98	98.6700	3.5	5.0	7.5	20.0	0.0	98.6700	0.01	0.1	USD
8	QML9			000000						000000			
289,34	DE000NG7	2,000,000	2.07	97.6900	3.5	5.0	7.5	20.0	0.0	97.6900	0.01	0.1	USD
9	QMM7			000000						000000			
289,35	DE000NG7	1,000,000	2.92	136.061	3.5	5.0	7.5	20.0	0.0	136.070	0.01	0.1	USD
0	QMN5			700000						000000			
				0						0			
289,35	DE000NG7	1,000,000	2.98	135.381	3.5	5.0	7.5	20.0	0.0	135.390	0.01	0.1	USD
1	QMP0			400000						000000			
				0						0			

,000 3.05	134.704 500000 0 134.031	3.5	5.0	7.5	20.0	0.0	134.710 000000	0.01	0.1	USD
,000 3.11	134 031		1				0			
	000000	3.5	5.0	7.5	20.0	0.0	134.040 000000 0	0.01	0.1	USD
00 0.04	40.3200 000000	3.5	5.0	7.5	20.0	0.0	40.3200 000000	0.01	0.1	EUR
00 0.1	21.4654 000000	3.5	5.0	7.5	20.0	0.0	21.4700 000000	0.01	0.1	EUR
,000 0.08	10.1210 000000	3.5	5.0	7.5	20.0	0.0	10.1210 000000	0.001	1.0	EUR
,000 0.14	10.0700 000000	3.5	5.0	7.5	20.0	0.0	10.0700 000000	0.001	1.0	EUR
,000 0.19	10.0190 000000	3.5	5.0	7.5	20.0	0.0	10.0190 000000	0.001	1.0	EUR
,000 0.24	9.96900 00000	3.5	5.0	7.5	20.0	0.0	9.96900 00000	0.001	1.0	EUR
,000 0.29	9.91900 00000	3.5	5.0	7.5	20.0	0.0	9.91900 00000	0.001	1.0	EUR
,000 0.34	9.86900 00000	3.5	5.0	7.5	20.0	0.0	9.86900 00000	0.001	1.0	EUR
,000 0.39	9.81900 00000	3.5	5.0	7.5	20.0	0.0	9.81900 00000	0.001	1.0	EUR
,000 0.44	9.77000 00000	3.5	5.0	7.5	20.0	0.0	9.77000 00000	0.001	1.0	EUR
,000 0.16	10.3340 000000	3.5	5.0	7.5	20.0	0.0	10.3340 000000	0.001	1.0	EUR
,000 0.21	10.2820 000000	3.5	5.0	7.5	20.0	0.0	10.2820 000000	0.001	1.0	EUR
,000 0.26	10.2300 000000	3.5	5.0	7.5	20.0	0.0	10.2300 000000	0.001	1.0	EUR
,000 0.31	10.1790 000000	3.5	5.0	7.5	20.0	0.0	10.1790 000000	0.001	1.0	EUR
,000 0.36	10.1280 000000	3.5	5.0	7.5	20.0	0.0	10.1280 000000	0.001	1.0	EUR
,000 0.41	10.0770 000000	3.5	5.0	7.5	20.0	0.0	10.0770 000000	0.001	1.0	EUR
00 0.11	6.71500 00000	3.5	5.0	7.5	20.0	0.0	6.71500 00000	0.001	1.0	EUR
00 0.25	20.2070 000000	3.5	5.0	7.5	20.0	0.0	20.2070 000000	0.001	1.0	EUR
00 0.35	20.1060 000000	3.5	5.0	7.5	20.0	0.0	20.1060 000000	0.001	1.0	EUR
	15.9987 000000	3.5	5.0	10.0	20.0	0.0	16.0000 000000	0.01	0.1	EUR
,000 0.02	16.2220 000000	3.5	5.0	7.5	20.0	0.0	16.2220 000000	0.001	0.1	EUR
,000 0.03	16.0610 000000	3.5	5.0	7.5	20.0	0.0	16.0610 000000	0.001	0.1	EUR
00 0.05	20.2600 000000	3.5	5.0	7.5	20.0	0.0	20.2600 000000	0.01	0.1	EUR
00 0.2	141.540 000000 0	3.5	5.0	7.5	20.0	0.0	141.540 000000 0	0.01	0.1	EUR
00 0.04	28.6900 000000	3.5	5.0	7.5	20.0	0.0	28.6900 000000	0.01	0.1	EUR
00 0.07	28.4000 000000	3.5	5.0	7.5	20.0	0.0	28.4000 000000	0.01	0.1	EUR
00 0.1	28.1100 000000	3.5	5.0	7.5	20.0	0.0	28.1100	0.01	0.1	EUR
	0,000   0.08   0,000   0.14   0,000   0.24   0,000   0.34   0,000   0.34   0,000   0.36   0,000   0.36   0,000   0.36   0,000   0.35   0,000   0.05   0,000	0000000   0,000   0.08   10.1210   0000000   0,000   0.14   10.0700   0000000   0,000   0.24   9.96900   000000   0,000   0.29   9.91900   00000   0,000   0.34   9.86900   00000   0,000   0,000   0.34   9.86900   00000   0,000   0.34   9.77000   00000   0,000   0.44   9.77000   00000   0,000   0.21   10.2820   000000   0,000   0.26   10.2300   000000   0,000   0.31   10.1790   000000   0,000   0.31   10.1790   000000   0,000   0.36   10.1280   000000   0,000   0.36   10.1280   000000   0,000   0.35   20.2070   000000   0,000   0.35   20.2070   000000   0,000   0.35   20.1060   000000   0,000   0.35   20.1060   000000   0,000   0.05   15.9987   000000   0,000   0.05   15.9987   000000   0,000   0.05   20.2600   000000   0,000   0.05   20.2600   000000   0,000   0.05   20.2600   000000   0,000   0.05   28.4000   0,000   0.07   28.4000   0,000   0,000   0.07   28.4000   0,000   0,000   0.07   28.4000   0,0	0000000   0.08   10.1210   3.5   000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000	000000   0.08   10.1210   3.5   5.0   000000   0.14   10.0700   3.5   5.0   000000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.24   9.96900   3.5   5.0   00000   0.29   9.91900   3.5   5.0   00000   0.34   9.86900   3.5   5.0   00000   0.39   9.81900   3.5   5.0   00000   0.000   0.000   0.16   10.3340   3.5   5.0   00000   0.000   0.000   0.21   10.2820   3.5   5.0   000000   0.000   0.26   10.2300   3.5   5.0   000000   0.000   0.31   10.1790   3.5   5.0   000000   0.000   0.000   0.36   10.1280   3.5   5.0   000000   0.000   0.000   0.41   10.0770   3.5   5.0   000000   0.000   0.011   6.71500   3.5   5.0   000000   0.000   0.000   0.000   0.000   0.000   0.000   0.35   20.1060   0.35   5.0   000000   0.0000   0.000   0.000   0.0000   0.0000   0.0000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.00000000	000000   0.08   10.1210   0.000000   0.000000   0.000000   0.000000   0.00000000					

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289,38 1	DE000NG7 QNK9	500,000	0.12	27.8300 000000	3.5	5.0	7.5	20.0	0.0	27.8300 000000	0.01	0.1	EUR
289,38 2	DE000NG7 QNL7	500,000	0.15	27.5500 000000	3.5	5.0	7.5	20.0	0.0	27.5500 000000	0.01	0.1	EUR
289,38 3	DE000NG7 QNM5	500,000	0.18	27.2700 000000	3.5	5.0	7.5	20.0	0.0	27.2700 000000	0.01	0.1	EUR
289,38 4	DE000NG7 QNN3	500,000	0.88	9.63800 00000	3.5	5.0	10.0	20.0	0.0	9.63800 00000	0.001	1.0	EUR
289,38 5	DE000NG7 QNP8	1,000,000	0.04	42.3500 000000	3.5	5.0	5.0	20.0	0.0	42.3500 000000	0.01	0.1	EUR
289,38 6	DE000NG7 QNQ6	1,000,000	0.08	41.9300 000000	3.5	5.0	5.0	20.0	0.0	41.9300 000000	0.01	0.1	EUR
289,38 7	DE000NG7 QNR4	500,000	1.07	3.91900 00000	3.5	0.0	5.0	20.0	0.0	3.91900 00000	0.001	1.0	EUR
289,38 8	DE000NG7 QNS2	500,000	1.11	3.88000 00000	3.5	0.0	5.0	20.0	0.0	3.88000 00000	0.001	1.0	EUR
289,38 9	DE000NG7 QNT0	500,000	1.15	3.84200 00000	3.5	0.0	5.0	20.0	0.0	3.84200 00000	0.001	1.0	EUR
289,39 0	DE000NG7 QNU8	500,000	1.19	3.80400 00000	3.5	0.0	5.0	20.0	0.0	3.80400 00000	0.001	1.0	EUR
289,39 1	DE000NG7 QNV6	500,000	0.33	23.4200 000000	3.5	5.0	7.5	20.0	0.0	23.4200 000000	0.01	1.0	EUR
289,39 2	DE000NG7 QNW4	500,000	0.56	23.1800 000000	3.5	5.0	7.5	20.0	0.0	23.1800 000000	0.01	1.0	EUR
289,39 3	DE000NG7 QNX2	500,000	0.79	22.9500 000000	3.5	5.0	7.5	20.0	0.0	22.9500 000000	0.01	1.0	EUR
289,39 4	DE000NG7 QNY0	500,000	0.1	123.743 000000 0	3.5	5.0	7.5	20.0	0.0	123.750 000000 0	0.01	0.1	EUR
289,39 5	DE000NG7 QNZ7	500,000	0.16	123.127 000000 0	3.5	5.0	7.5	20.0	0.0	123.130 000000 0	0.01	0.1	EUR
289,39 6	DE000NG7 QN03	500,000	0.09	4.65900 00000	3.5	5.0	10.0	20.0	0.0	4.65900 00000	0.001	1.0	EUR
289,39 7	DE000NG7 QN11	500,000	0.14	4.61200 00000	3.5	5.0	10.0	20.0	0.0	4.61200 00000	0.001	1.0	EUR
289,39 8	DE000NG7 QN29	500,000	0.06	99.5300 000000	3.5	5.0	7.5	20.0	0.0	99.5300 000000	0.01	0.1	EUR
289,39 9	DE000NG7 QN37	500,000	0.11	99.0300 000000	3.5	5.0	7.5	20.0	0.0	99.0300 000000	0.01	0.1	EUR
289,40 0	DE000NG7 QN45	500,000	0.16	98.5300 000000	3.5	5.0	7.5	20.0	0.0	98.5300 000000	0.01	0.1	EUR
289,40 1	DE000NG7 QN52	500,000	0.21	98.0300 000000	3.5	5.0	7.5	20.0	0.0	98.0300 000000	0.01	0.1	EUR
289,40 2	DE000NG7 QN60	2,000,000	0.04	20.2520 000000	3.5	5.0	15.0	20.0	0.0	20.2520 000000	0.001	0.1	EUR
289,40 3	DE000NG7 QN78	2,000,000	0.06	20.0510 000000	3.5	5.0	15.0	20.0	0.0	20.0510 000000	0.001	0.1	EUR
289,40 4	DE000NG7 QN86	1,000,000	0.19	655.170 000000 0	2.0	3.5	10.0	20.0	0.0	655.170 000000 0	0.01	0.01	EUR
289,40 5	DE000NG7 QN94	1,000,000	0.32	642.320 000000 0	2.0	3.5	10.0	20.0	0.0	642.320 000000 0	0.01	0.01	EUR
289,40 6	DE000NG7 QPA5	500,000	0.13	95.2300 000000	3.5	5.0	15.0	20.0	0.0	95.2300 000000	0.01	0.1	USD
289,40 7	DE000NG7 QPB3	500,000	0.22	94.2800 000000	3.5	5.0	15.0	20.0	0.0	94.2800 000000	0.01	0.1	USD
289,40 8	DE000NG7 QPC1	100,000	0.04	18.6200 000000	3.5	5.0	10.0	20.0	0.0	18.6200	0.01	0.1	EUR

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289,40	DE000NG7 QPD9	100,000	0.08	67.6000 000000	3.5	5.0	7.5	20.0	0.0	67.6000 000000	0.01	0.1	EUR
289,41 0	DE000NG7 QPE7	100,000	0.26	192.150 000000	3.5	5.0	7.5	20.0	0.0	192.150 000000	0.01	0.01	EUR
289,41 1	DE000NG7 QPF4	100,000	0.27	0 191.190 000000 0	3.5	5.0	7.5	20.0	0.0	0 191.190 000000	0.01	0.01	EUR
289,41 2	DE000NG7 QPG2	100,000	0.28	190.240 000000 0	3.5	5.0	7.5	20.0	0.0	0 190.240 000000 0	0.01	0.01	EUR
289,41	DE000NG7 QPH0	100,000	0.29	189.290 000000 0	3.5	5.0	7.5	20.0	0.0	189.290 000000 0	0.01	0.01	EUR
289,41 4	DE000NG7 QPJ6	100,000	0.29	188.350 000000 0	3.5	5.0	7.5	20.0	0.0	188.350 000000 0	0.01	0.01	EUR
289,41 5	DE000NG7 QPK4	100,000	0.3	187.410 000000 0	3.5	5.0	7.5	20.0	0.0	187.410 000000 0	0.01	0.01	EUR
289,41 6	DE000NG7 QPL2	100,000	0.31	186.480 000000 0	3.5	5.0	7.5	20.0	0.0	186.480 000000 0	0.01	0.01	EUR
289,41 7	DE000NG7 QPM0	500,000	0.5	29.8100 000000	3.5	5.0	7.5	20.0	0.0	29.8100 000000	0.01	0.1	EUR
289,41 8	DE000NG7 QPN8	100,000	0.03	22.7900 000000	3.5	5.0	7.5	20.0	0.0	22.7900 000000	0.01	0.1	EUR
289,41 9	DE000NG7 QPP3	100,000	0.04	22.6700 000000	3.5	5.0	7.5	20.0	0.0	22.6700 000000	0.01	0.1	EUR
289,42 0	DE000NG7 QPQ1	100,000	0.05	22.5500 000000	3.5	5.0	7.5	20.0	0.0	22.5500 000000	0.01	0.1	EUR
289,42 1	DE000NG7 QPR9	100,000	0.06	22.4300 000000	3.5	5.0	7.5	20.0	0.0	22.4300 000000	0.01	0.1	EUR
289,42 2	DE000NG7 QPS7	100,000	0.08	22.3100 000000	3.5	5.0	7.5	20.0	0.0	22.3100 000000	0.01	0.1	EUR
289,42 3	DE000NG7 QPT5	100,000	0.09	22.1900 000000	3.5	5.0	7.5	20.0	0.0	22.1900 000000	0.01	0.1	EUR
289,42 4	DE000NG7 QPU3	100,000	0.1	22.0700 000000	3.5	5.0	7.5	20.0	0.0	22.0700 000000	0.01	0.1	EUR
289,42 5	DE000NG7 QPV1	100,000	0.11	21.9600 000000	3.5	5.0	7.5	20.0	0.0	21.9600 000000	0.01	0.1	EUR
289,42 6	DE000NG7 QPW9	100,000	0.12	21.8500 000000	3.5	5.0	7.5	20.0	0.0	21.8500 000000	0.01	0.1	EUR
289,42 7	DE000NG7 QPX7	100,000	0.13	21.7400 000000	3.5	5.0	7.5	20.0	0.0	21.7400 000000	0.01	0.1	EUR
289,42 8	DE000NG7 QPY5	100,000	0.28	20.3100 000000	3.5	5.0	7.5	20.0	0.0	20.3100 000000	0.01	0.1	EUR
289,42 9	DE000NG7 QPZ2	100,000	0.29	20.2100 000000	3.5	5.0	7.5	20.0	0.0	20.2100 000000	0.01	0.1	EUR
289,43 0	DE000NG7 QP01	100,000	0.3	20.1100 000000	3.5	5.0	7.5	20.0	0.0	20.1100 000000	0.01	0.1	EUR
289,43 1	DE000NG7 QP19	100,000	0.31	20.0100 000000	3.5	5.0	7.5	20.0	0.0	20.0100 000000	0.01	0.1	EUR
289,43 2	DE000NG7 QP27	100,000	0.32	19.9100 000000	3.5	5.0	7.5	20.0	0.0	19.9100 000000	0.01	0.1	EUR
289,43 3	DE000NG7 QP35	100,000	0.33	19.7300 000000	3.5	5.0	7.5	20.0	0.0	19.7300 000000	0.01	0.1	EUR
289,43 4	DE000NG7 QP43	100,000	0.04	7.14000 00000	3.5	5.0	7.5	20.0	0.0	7.14000 00000	0.01	1.0	EUR
289,43	DE000NG7	100,000	0.07	7.11000	3.5	5.0	7.5	20.0	0.0	7.11000	0.01	1.0	EUR

5	QP50			00000						00000			
289,43	DE000NG7	100,000	0.1	7.08000	3.5	5.0	7.5	20.0	0.0	7.08000	0.01	1.0	EUR
6	QP68	100.000	0.40	00000			ļ			00000			
289,43	DE000NG7 QP76	100,000	0.13	7.05000	3.5	5.0	7.5	20.0	0.0	7.05000	0.01	1.0	EUR
289,43	DE000NG7	100,000	0.16	7.02000	3.5	5.0	7.5	20.0	0.0	7.02000	0.01	1.0	EUR
8	QP84	100,000	0.10	00000	0.0		,	20.0	0.0	00000	0.01	1.0	Lon
289,43	DE000NG7	100,000	0.19	6.99000	3.5	5.0	7.5	20.0	0.0	6.99000	0.01	1.0	EUR
9	QP92			00000				ļ		00000			
289,44	DE000NG7 QQA3	100,000	0.21	6.96000	3.5	5.0	7.5	20.0	0.0	6.96000	0.01	1.0	EUR
0 289,44	DE000NG7	100,000	0.24	6.93000	3.5	5.0	7.5	20.0	0.0	6.93000	0.01	1.0	EUR
1	QQB1	100,000	0.21	00000	3.3	3.0	7.5	20.0	0.0	00000	0.01	1.0	LOK
289,44	DE000NG7	100,000	0.27	6.90000	3.5	5.0	7.5	20.0	0.0	6.90000	0.01	1.0	EUR
2	QQC9			00000				<u> </u>		00000			
289,44	DE000NG7	100,000	0.3	6.87000	3.5	5.0	7.5	20.0	0.0	6.87000	0.01	1.0	EUR
3 289,44	QQD7 DE000NG7	100,000	0.33	6.84000	3.5	5.0	7.5	20.0	0.0	6.84000	0.01	1.0	EUR
4	QQE5	100,000	0.33	00000	3.3	3.0	7.3	20.0	0.0	00000	0.01	1.0	EUK
289,44	DE000NG7	100,000	0.36	6.81000	3.5	5.0	7.5	20.0	0.0	6.81000	0.01	1.0	EUR
5	QQF2			00000						00000			
289,44	DE000NG7	100,000	0.39	6.78000	3.5	5.0	7.5	20.0	0.0	6.78000	0.01	1.0	EUR
6 289,44	QQG0 DE000NG7	100,000	0.42	6.75000	3.5	5.0	7.5	20.0	0.0	6.75000	0.01	1.0	ETID
7	QQH8	100,000	0.42	00000	3.3	3.0	1.3	20.0	0.0	00000	0.01	1.0	EUR
289,44	DE000NG7	100,000	0.45	6.72000	3.5	5.0	7.5	20.0	0.0	6.72000	0.01	1.0	EUR
8	QQJ4			00000						00000			
289,44	DE000NG7	100,000	0.48	6.69000	3.5	5.0	7.5	20.0	0.0	6.69000	0.01	1.0	EUR
9	QQK2	100.000	0.51	00000	2.5	5.0	7.5	120.0	0.0	00000	0.01	1.0	ELID
289,45 0	DE000NG7 QQL0	100,000	0.51	6.66000	3.5	5.0	7.5	20.0	0.0	6.66000	0.01	1.0	EUR
289,45	DE000NG7	100,000	0.54	6.63000	3.5	5.0	7.5	20.0	0.0	6.63000	0.01	1.0	EUR
1	QQM8	·		00000						00000			
289,45	DE000NG7	100,000	0.57	6.60000	3.5	5.0	7.5	20.0	0.0	6.60000	0.01	1.0	EUR
200.45	QQN6	100.000	0.6	00000	2.5	5.0	7.5	120.0	0.0	00000	0.01	1.0	ELID
289,45 3	DE000NG7 QQP1	100,000	0.6	6.57000 00000	3.5	5.0	7.5	20.0	0.0	6.57000 00000	0.01	1.0	EUR
289,45	DE000NG7	100,000	0.63	6.54000	3.5	5.0	7.5	20.0	0.0	6.54000	0.01	1.0	EUR
4	QQQ9	ŕ		00000						00000			
289,45	DE000NG7	100,000	0.66	6.51000	3.5	5.0	7.5	20.0	0.0	6.51000	0.01	1.0	EUR
5	QQR7	100.000	0.69	00000	2.5	5.0	7.5	1	0.0	00000	0.01	1.0	
289,45 6	DE000NG7 QQS5	100,000	0.69	6.48000	3.5	5.0	7.5	20.0	0.0	6.48000	0.01	1.0	EUR
289,45	DE000NG7	100,000	0.72	6.45000	3.5	5.0	7.5	20.0	0.0	6.45000	0.01	1.0	EUR
7	QQT3	Í		00000						00000			
289,45	DE000NG7	100,000	0.75	6.42000	3.5	5.0	7.5	20.0	0.0	6.42000	0.01	1.0	EUR
8	QQU1	100.000	0.70	00000	2.5	5.0	7.5	<u> </u>		00000			
289,45 9	DE000NG7 QQV9	100,000	0.78	6.39000	3.5	5.0	7.5	20.0	0.0	6.39000 00000	0.01	1.0	EUR
289,46	DE000NG7	100,000	0.81	6.36000	3.5	5.0	7.5	20.0	0.0	6.36000	0.01	1.0	EUR
0	QQW7	Í		00000						00000			
289,46	DE000NG7	100,000	0.84	6.33000	3.5	5.0	7.5	20.0	0.0	6.33000	0.01	1.0	EUR
200.46	QQX5	100.000	0.07	00000	2.5	5.0	7.5	1000		00000	0.01		
289,46 2	DE000NG7 QQY3	100,000	0.87	6.30000	3.5	5.0	7.5	20.0	0.0	6.30000	0.01	1.0	EUR
289,46	DE000NG7	100,000	0.9	6.27000	3.5	5.0	7.5	20.0	0.0	6.27000	0.01	1.0	EUR
3	QQZ0			00000					0.0	00000	0.01	1.0	
289,46	DE000NG7	1,000,000	1.52	77.6709	3.5	5.0	7.5	20.0	0.0	77.6800	0.01	0.1	USD
4	QQ00	1.000.000	1.55	000000	2.5	15.0	17.5			000000		1	
289,46	DE000NG7	1,000,000	1.55	77.2826	3.5	5.0	7.5	20.0	0.0	77.2900	0.01	0.1	USD

5	QQ18			000000						000000			
289,46	DE000NG7	1,000,000	1.59	76.8962	3.5	5.0	7.5	20.0	0.0	76.9000	0.01	0.1	USD
6	QQ26			000000						000000			
289,46	DE000NG7	1,000,000	1.63	76.5118	3.5	5.0	7.5	20.0	0.0	76.5200	0.01	0.1	USD
7	QQ34			000000						000000			
289,46	DE000NG7	1,000,000	1.66	76.1293	3.5	5.0	7.5	20.0	0.0	76.1300	0.01	0.1	USD
8	QQ42			000000						000000			

# ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

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

Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
289,345	DE000NG7QMH	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>)</equity>	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
289,346	DE000NG7QMJ	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,347	DE000NG7QMK	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,348	DE000NG7QML 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <equity>)</equity>	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
289,349	DE000NG7QM M7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate

		code: AMZN				Conditions
200.250		US <equity>)</equity>		1		
289,350	DE000NG7QMN 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
289,351	DE000NG7QMP	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
	0	issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>	Apple nic.	Exchange	Applicable	specified in the Index Certificate Conditions
289,352	DE000NG7QMQ	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
	8	issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>		Exchange	Applicable	specified in the Index Certificate Conditions
289,353	DE000NG7QMR	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
	6	issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <equity>)</equity>		Exchange	Applicable	specified in the Index Certificate Conditions
289,354	DE000NG7QMS	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
	4	issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY < Equity >)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
289,355	DE000NG7QMT	Ordinary Shares	CANCOM SE	Deutsche Börse,	Not	As
	2	issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
289,356	DE000NG7QMU	Ordinary Shares	Commerzbank	Deutsche Börse,	Not	As
	0	issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity>	AG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
289,357	DE000NG7QMV	Ordinary Shares	Commerzbank	Deutsche Börse,	Not	As
		issued by the		Exchange		

	8	Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity>	AG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
289,358	DE000NG7QM W6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,359	DE000NG7QMX 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,360	DE000NG7QMY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,361	DE000NG7QMZ 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,362	DE000NG7QM0 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,363	DE000NG7QM1 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,364	DE000NG7QM2 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: DBK GY				Conditions
200.25	DE000310=	<equity>)</equity>		<u> </u>	127	
289,365	DE000NG7QM3 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,366	DE000NG7QM4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,367	DE000NG7QM5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,368	DE000NG7QM6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,369	DE000NG7QM7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,370	DE000NG7QM8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,371	DE000NG7QM9 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,372	DE000NG7QNA	Ordinary Shares issued by the	Deutsche Telekom	Deutsche Börse, Exchange	Not	As

	0	Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	AG-REG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
289,373	DE000NG7QNB 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,374	DE000NG7QNC 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,375	DE000NG7QND 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,376	DE000NG7QNE 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <equity>)</equity>	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,377	DE000NG7QNF 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <equity>)</equity>	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,378	DE000NG7QNG 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity>	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,379	DE000NG7QNH 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: MOR GY		1		Conditions
289,380	DE000NG7QNJ1	<equity>) Ordinary Shares</equity>	Morphosys AG	Deutsche Börse,	Not	As
		issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
289,381	DE000NG7QNK	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity>	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,382	DE000NG7QNL	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity>	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,383	DE000NG7QNM 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006632003) (Bloomberg code: MOR GY <equity>)</equity>	Morphosys AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,384	DE000NG7QNN 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D6554) (Bloomberg code: NDX1 GY <equity>)</equity>	Nordex SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,385	DE000NG7QNP 8	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,386	DE000NG7QNQ 6	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,387	DE000NG7QNR	Ordinary Shares issued by the	ProSiebenSat.1	Deutsche Börse, Exchange	Not	As

	4	Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <equity>)</equity>	Media AG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
289,388	DE000NG7QNS 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,389	DE000NG7QNT 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,390	DE000NG7QNU 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,391	DE000NG7QNV 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,392	DE000NG7QN W4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,393	DE000NG7QNX 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,394	DE000NG7QNY 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: SAP GY				Conditions
200.205	DECCOME STORY	<equity>)</equity>		D . 1 D"	27	_
289,395	DE000NG7QNZ 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,396	DE000NG7QN0 3	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
289,397	DE000NG7QN1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,398	DE000NG7QN2 9	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
289,399	DE000NG7QN3	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
289,400	DE000NG7QN4 5	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
289,401	DE000NG7QN5 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
289,402	DE000NG7QN6	Ordinary Shares issued by the	Vonovia SE	Deutsche Börse, Exchange	Not	As

	0	Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <equity>)</equity>		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
289,403	DE000NG7QN7 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,404	DE000NG7QN8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity >)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
289,405	DE000NG7QN9 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity >)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
289,406	DE000NG7QPA 5	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
289,407	DE000NG7QPB 3	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
289,408	DE000NG7QPC	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,409	DE000NG7QPD	Ordinary Shares issued by the Share Issuer (ISIN code:	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

	1	DE000A1DAHH	1	1	1	Index
		0) (Bloomberg				Certificate
		code: BNR GY				Conditions
		<equity>)</equity>				Conditions
289,410	DE000NG7QPE	Preferred Shares	Sartorius AG	Deutsche Börse,	Not	As
	7	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0007165631)				Certificate
		(Bloomberg				Conditions
		code: SRT3 GY				Conditions
		<equity>)</equity>				
289,411	DE000NG7QPF4	Preferred Shares	Sartorius AG	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0007165631) (Bloomberg				Certificate
		code: SRT3 GY				Conditions
		<equity>)</equity>				
289,412	DE000NG7QPG	Preferred Shares	Sartorius AG	Deutsche Börse,	Not	As
	2	issued by the	Sanonas AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	rippiicusic	in the
		(ISIN code:		(Xetra)		Index
		DE0007165631)				Certificate
		(Bloomberg				Conditions
		code: SRT3 GY				Conditions
		<equity>)</equity>				
289,413	DE000NG7QPH	Preferred Shares	Sartorius AG	Deutsche Börse,	Not	As
	0	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0007165631) (Bloomberg				Certificate
		code: SRT3 GY				Conditions
		<equity>)</equity>				
289,414	DE000NG7QPJ6	Preferred Shares	Sartorius AG	Deutsche Börse,	Not	As
200,111	DE00011G7Q130	issued by the	Sartorius 71G	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	rippiicusic	in the
		(ISIN code:		(Xetra)		Index
		DE0007165631)				Certificate
		(Bloomberg				Conditions
		code: SRT3 GY				Conditions
		<equity>)</equity>				
289,415	DE000NG7QPK	Preferred Shares	Sartorius AG	Deutsche Börse,	Not	As
	4	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0007165631) (Bloomberg				Certificate
		code: SRT3 GY				Conditions
		<equity>)</equity>				
289,416	DE000NG7QPL	Preferred Shares	Sartorius AG	Deutsche Börse,	Not	As
	2	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0007165631)				Certificate
		(Bloomberg				Conditions
		code: SRT3 GY				22.14.1.0110
		<equity>)</equity>				

289,417	DE000NG7QPM 0	Ordinary Shares issued by the Share Issuer	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the
		(ISIN code: NL0012169213) (Bloomberg code: QIA GY <equity>)</equity>		(Xetra)		Index Certificate Conditions
289,418	DE000NG7QPN 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,419	DE000NG7QPP3	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
289,420	DE000NG7QPQ	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
289,421	DE000NG7QPR	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
289,422	DE000NG7QPS7	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
289,423	DE000NG7QPT 5	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
289,424	DE000NG7QPU 3	Ordinary Shares issued by the Share Issuer (ISIN code:	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A2E4K43 ) (Bloomberg code: DHER				Index Certificate Conditions
		GY <equity>)</equity>				Conditions
289,425	DE000NG7QPV 1	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
289,426	DE000NG7QPW 9	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
289,427	DE000NG7QPX 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,428	DE000NG7QPY 5	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
289,429	DE000NG7QPZ 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,430	DE000NG7QP01	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
289,431	DE000NG7QP19	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

289,432	DE000NG7QP27	Ordinary Shares issued by the Share Issuer	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the
		(ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY < Equity >)		(Xetra)		Index Certificate Conditions
289,433	DE000NG7QP35	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
289,434	DE000NG7QP43	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,435	DE000NG7QP50	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	AG Energy	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,436	DE000NG7QP68	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,437	DE000NG7QP76	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,438	DE000NG7QP84	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,439	DE000NG7QP92	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y 0) (Bloomberg code: ENR GY				Index Certificate Conditions
		<equity>)</equity>				Conditions
289,440	DE000NG7QQA 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,441	DE000NG7QQB	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,442	DE000NG7QQC 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,443	DE000NG7QQD 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,444	DE000NG7QQE 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,445	DE000NG7QQF 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,446	DE000NG7QQG 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

289,447	DE000NG7QQH	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
	8	issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	AG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
289,448	DE000NG7QQJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,449	DE000NG7QQK 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,450	DE000NG7QQL 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,451	DE000NG7QQM 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,452	DE000NG7QQN 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,453	DE000NG7QQP	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,454	DE000NG7QQQ 9	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y 0) (Bloomberg code: ENR GY				Index Certificate
		<equity>)</equity>				Conditions
289,455	DE000NG7QQR 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,456	DE000NG7QQS 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,457	DE000NG7QQT 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,458	DE000NG7QQU 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,459	DE000NG7QQV 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,460	DE000NG7QQ W7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
289,461	DE000NG7QQX 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

289,462	DE000NG7QQY	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
	3	issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	11	in the
		(ISIN code:		(Xetra)		Index
		DE000ENER6Y				Certificate
		0) (Bloomberg				
		code: ENR GY				Conditions
		<equity>)</equity>				
289,463	DE000NG7QQZ	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
	0	issued by the	AG	Exchange	Applicable	specified
	v	Share Issuer		Electronic Trading	прриссого	in the
		(ISIN code:		(Xetra)		Index
		DE000ENER6Y		(120111)		
		0) (Bloomberg				Certificate
		code: ENR GY				Conditions
		<equity>)</equity>				
289,464	DE000NG7QQ0	Ordinary Shares	AMD	Nasdaq Stock	Not	As
203,101	0	issued by the	T HVID	Exchange	Applicable	specified
	· ·	Share Issuer		Lacitatige	пррисавие	in the
		(ISIN code:				
		US0079031078)				Index
		(Bloomberg				Certificate
		code: AMD US				Conditions
		<equity>)</equity>				
289,465	DE000NG7QQ1	Ordinary Shares	AMD	Nasdaq Stock	Not	As
205,105	8	issued by the	AND	Exchange	Applicable	specified
	0	Share Issuer		Lixellange	Аррпсавіс	in the
		(ISIN code:				
		US0079031078)				Index
		(Bloomberg				Certificate
		code: AMD US				Conditions
		<equity>)</equity>				
289,466	DE000NG7QQ2	Ordinary Shares	AMD	Nasdaq Stock	Not	As
205,100	6	issued by the	AND	Exchange	Applicable	specified
	0	Share Issuer		Exchange	Аррисавіс	in the
		(ISIN code:				
		US0079031078)				Index
		(Bloomberg				Certificate
		code: AMD US				Conditions
		<equity>)</equity>				
289,467	DE000NG7QQ3	Ordinary Shares	AMD	Nasdaq Stock	Not	As
207,707	4	issued by the		Exchange	Applicable	specified
	7	Share Issuer		Lachange	Applicable	· ·
		(ISIN code:	1			in the
		US0079031078)				Index
		(Bloomberg	1			Certificate
		code: AMD US				Conditions
		<equity>)</equity>				
289,468	DE000NG7QQ4	Ordinary Shares	AMD	Nasdaq Stock	Not	As
207,100	2	issued by the		Exchange	Applicable	
		Share Issuer	1	Lachange	Аррисавие	specified
		(ISIN code:				in the
		US0079031078)	1			Index
		(Bloomberg	1			Certificate
		code: AMD US				Conditions
		<equity>)</equity>				
	1	1 Tyury /	I	I	<u> </u>	

26	<b>Currency Certificate Provisions</b>	Not Applicable
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27	<b>Commodity Certificate Provisions</b>	Not Applicable
	•	
28	Fund Certificate Provisions	Not Applicable
29	<b>Government Bond Certificate Provisions</b>	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	<b>Index Futures Certificate Provisions</b>	Not Applicable
Signe	ed on behalf of the Issuer:	
218.11	0.00.00.00.00.00.00.00.00.00.00.00.00.0	
Ву:		
Duly	authorised	

By: .....

Duly authorised

#### PART B - OTHER INFORMATION

#### 1 LISTING

(i) Listin	g:	The Freiverkehr section of the Frankfurt Stock Exchange
(ii) Admi	ssion 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) Estim	ate of total expenses related to admission to g:	EUR 500

#### 2 RATINGS

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

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

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

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

#### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg
	code: DHER GY <equity>)</equity>
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <equity>)</equity>
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>)</equity>
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <equity>)</equity>
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>)</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>)</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>)</equity>	
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <equity>)</equity>	
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <equity>)</equity>	
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY < Equity>)	
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>)</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>)</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>)	
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <equity>)</equity>	
Morphosys AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MOR GY <equity>)</equity>	
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <equity>)</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>)</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>)</equity>	
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the	

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <equity>)</equity>
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <equity>)</equity>
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <equity>)</equity>
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <equity>)</equity>
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <equity>)</equity>
Qiagen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: QIA GY <equity>)</equity>
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <equity>)</equity>
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY < Equity >)	
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <equity>)</equity>	
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <equity>)</equity>	

## 6 POST-ISSUANCE INFORMATION

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

# 7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG7QMH7	Not Applicable	NG7QMH
DE000NG7QMJ3	Not Applicable	NG7QMJ
DE000NG7QMK1	Not Applicable	NG7QMK
DE000NG7QML9	Not Applicable	NG7QML
DE000NG7QMM7	Not Applicable	NG7QMM
DE000NG7QMN5	Not Applicable	NG7QMN
DE000NG7QMP0	Not Applicable	NG7QMP
DE000NG7QMQ8	Not Applicable	NG7QMQ
DE000NG7QMR6	Not Applicable	NG7QMR
DE000NG7QMS4	Not Applicable	NG7QMS
DE000NG7QMT2	Not Applicable	NG7QMT
DE000NG7QMU0	Not Applicable	NG7QMU
DE000NG7QMV8	Not Applicable	NG7QMV
DE000NG7QMW6	Not Applicable	NG7QMW
DE000NG7QMX4	Not Applicable	NG7QMX
DE000NG7QMY2	Not Applicable	NG7QMY
DE000NG7QMZ9	Not Applicable	NG7QMZ
DE000NG7QM04	Not Applicable	NG7QM0
DE000NG7QM12	Not Applicable	NG7QM1
DE000NG7QM20	Not Applicable	NG7QM2
DE000NG7QM38	Not Applicable	NG7QM3
DE000NG7QM46	Not Applicable	NG7QM4
DE000NG7QM53	Not Applicable	NG7QM5

DE000NG7QM61	NI - 4 A 1: 1-1 -	NC70M6
	Not Applicable	NG7QM6
,	Not Applicable	NG7QM7
`	Not Applicable	NG7QM8
	Not Applicable	NG7QM9
`	Not Applicable	NG7QNA
	Not Applicable	NG7QNB
·	Not Applicable	NG7QNC
`	Not Applicable	NG7QND
`	Not Applicable	NG7QNE
	Not Applicable Not Applicable	NG7QNF NG7QNG
	Not Applicable  Not Applicable	
	Not Applicable  Not Applicable	NG7QNH NG7QNJ
	Not Applicable  Not Applicable	NG7QNK
	Not Applicable  Not Applicable	NG7QNL
	Not Applicable  Not Applicable	NG7QNM
	Not Applicable  Not Applicable	NG7QNN NG7QNN
·	Not Applicable  Not Applicable	NG7QNP
	Not Applicable  Not Applicable	NG7QNQ
	Not Applicable  Not Applicable	NG7QNR
· ·	Not Applicable  Not Applicable	NG7QNS
	Not Applicable	NG7QNT
	Not Applicable	NG7QNU
	Not Applicable	NG7QNV
	Not Applicable	NG7QNW
	Not Applicable	NG7QNX
	Not Applicable	NG7QNY
	Not Applicable	NG7QNZ
	Not Applicable	NG7QN0
	Not Applicable	NG7QN1
	Not Applicable	NG7QN2
	Not Applicable	NG7QN3
	Not Applicable	NG7QN4
	Not Applicable	NG7QN5
	Not Applicable	NG7QN6
DE000NG7QN78	Not Applicable	NG7QN7
DE000NG7QN86	Not Applicable	NG7QN8
	Not Applicable	NG7QN9
	Not Applicable	NG7QPA
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DE000NG7QPE7	Not Applicable	NG7QPE
DE000NG7QPF4	Not Applicable	NG7QPF
DE000NG7QPG2	Not Applicable	NG7QPG
DE000NG7QPH0	Not Applicable	NG7QPH
DE000NG7QPJ6	Not Applicable	NG7QPJ
DE000NG7QPK4	Not Applicable	NG7QPK
	Not Applicable	NG7QPL
	Not Applicable	NG7QPM
	Not Applicable	NG7QPN
	Not Applicable	NG7QPP
	Not Applicable	NG7QPQ
	Not Applicable	NG7QPR
	Not Applicable	NG7QPS
DE000NG7QPT5	Not Applicable	NG7QPT

DE000NG7QPU3	Not Applicable	NG7QPU
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DE000NG7QPW9	Not Applicable	NG7QPW
DE000NG7QPX7	Not Applicable	NG7QPX
DE000NG7QPY5	Not Applicable	NG7QPY
DE000NG7QPZ2	Not Applicable	NG7QPZ
DE000NG7QP01	Not Applicable	NG7QP0
DE000NG7QP19	Not Applicable	NG7QP1
DE000NG7QP27	Not Applicable	NG7QP2
DE000NG7QP35	Not Applicable	NG7QP3
DE000NG7QP43	Not Applicable	NG7QP4
DE000NG7QP50	Not Applicable	NG7QP5
DE000NG7QP68	Not Applicable	NG7QP6
DE000NG7QP76	Not Applicable	NG7QP7
DE000NG7QP84	Not Applicable	NG7QP8
DE000NG7QP92	Not Applicable	NG7QP9
DE000NG7QQA3	Not Applicable	NG7QQA
DE000NG7QQB1	Not Applicable	NG7QQB
DE000NG7QQC9	Not Applicable	NG7QQC
DE000NG7QQD7	Not Applicable	NG7QQD
DE000NG7QQE5	Not Applicable	NG7QQE
DE000NG7QQF2	Not Applicable	NG7QQF
DE000NG7QQG0	Not Applicable	NG7QQG
DE000NG7QQH8	Not Applicable	NG7QQH
DE000NG7QQJ4	Not Applicable	NG7QQJ
DE000NG7QQK2	Not Applicable	NG7QQK
DE000NG7QQL0	Not Applicable	NG7QQL
DE000NG7QQM8	Not Applicable	NG7QQM
DE000NG7QQN6	Not Applicable	NG7QQN
DE000NG7QQP1	Not Applicable	NG7QQP
DE000NG7QQQ9	Not Applicable	NG7QQQ
DE000NG7QQR7	Not Applicable	NG7QQR
DE000NG7QQS5	Not Applicable	NG7QQS
DE000NG7QQT3	Not Applicable	NG7QQT
DE000NG7QQU1	Not Applicable	NG7QQU
DE000NG7QQV9	Not Applicable	NG7QQV
DE000NG7QQW7	Not Applicable	NG7QQW
DE000NG7QQX5	Not Applicable	NG7QQX
DE000NG7QQY3	Not Applicable	NG7QQY
DE000NG7QQZ0	Not Applicable	NG7QQZ
DE000NG7QQ00	Not Applicable	NG7QQ0
DE000NG7QQ18	Not Applicable	NG7QQ1
DE000NG7QQ26	Not Applicable	NG7QQ2
DE000NG7QQ34	Not Applicable	NG7QQ3
DE000NG7QQ42	Not Applicable	NG7QQ4

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

(i)	Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
	(a) details of the appropriate clearing code/number:	Not Applicable

(b) further details regarding the form of Certificate	S European Certificates
(ii) Non-exempt offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a "Public Offer Jurisdiction" and together the "Public Offer Jurisdictions").
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

# 9 GENERAL

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

## **ANNEX**

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