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
341,830	NG8108	DE000NG81080	1,000,000	ING Long Share Open End Turbo Certificate
341,831	NG8109	DE000NG81098	1,000,000	ING Long Share Open End Turbo Certificate
341,832	NG811A	DE000NG811A8	1,000,000	ING Long Share Open End Turbo Certificate
341,833	NG811B	DE000NG811B6	1,000,000	ING Long Share Open End Turbo Certificate
341,834	NG811C	DE000NG811C4	1,000,000	ING Long Share Open End Turbo Certificate
341,835	NG811D	DE000NG811D2	1,000,000	ING Long Share Open End Turbo Certificate
341,836	NG811E	DE000NG811E0	1,000,000	ING Long Share Open End Turbo Certificate
341,837	NG811F	DE000NG811F7	1,000,000	ING Long Share Open End Turbo Certificate
341,838	NG811G	DE000NG811G5	1,000,000	ING Long Share Open End Turbo Certificate
341,839	NG811H	DE000NG811H3	1,000,000	ING Long Share Open End Turbo Certificate
341,840	NG811J	DE000NG811J9	1,000,000	ING Long Share Open End Turbo Certificate
341,841	NG811K	DE000NG811K7	500,000	ING Long Share Open End Turbo Certificate
341,842	NG811L	DE000NG811L5	500,000	ING Long Share Open End Turbo Certificate
341,843	NG811M	DE000NG811M3	500,000	ING Long Share Open End Turbo Certificate
341,844	NG811N	DE000NG811N1	500,000	ING Long Share Open End Turbo Certificate
341,845	NG811P	DE000NG811P6	500,000	ING Long Share Open End Turbo Certificate
341,846	NG811Q	DE000NG811Q4	500,000	ING Long Share Open End Turbo Certificate
341,847	NG811R	DE000NG811R2	1,000,000	ING Long Share Open End Turbo Certificate
341,848	NG811S	DE000NG811S0	1,000,000	ING Long Share Open End Turbo Certificate
341,849	NG811T	DE000NG811T8	1,000,000	ING Long Share Open End Turbo Certificate
341,850	NG811U	DE000NG811U6	1,000,000	ING Long Share Open End Turbo Certificate
341,851	NG811V	DE000NG811V4	1,000,000	ING Long Share Open End Turbo Certificate
341,852	NG811W	DE000NG811W2	500,000	ING Long Share Open End Turbo

				Certificate
341,853	NG811X	DE000NG811X0	500,000	ING Long Share Open End Turbo
				Certificate
341,854	NG811Y	DE000NG811Y8	500,000	ING Long Share Open End Turbo
				Certificate
341,855	NG811Z	DE000NG811Z5	500,000	ING Long Share Open End Turbo
				Certificate
341,856	NG8110	DE000NG81106	2,000,000	ING Long Share Open End Turbo
				Certificate
341,857	NG8111	DE000NG81114	2,000,000	ING Long Share Open End Turbo
				Certificate
341,858	NG8112	DE000NG81122	2,000,000	ING Long Share Open End Turbo
				Certificate
341,859	NG8113	DE000NG81130	2,000,000	ING Long Share Open End Turbo
				Certificate
341,860	NG8114	DE000NG81148	2,000,000	ING Long Share Open End Turbo
				Certificate
341,861	NG8115	DE000NG81155	1,000,000	ING Long Share Open End Turbo
				Certificate
341,862	NG8116	DE000NG81163	500,000	ING Long Share Open End Turbo
				Certificate
341,863	NG8117	DE000NG81171	500,000	ING Long Share Open End Turbo
				Certificate
341,864	NG8118	DE000NG81189	500,000	ING Long Share Open End Turbo
				Certificate
341,865	NG8119	DE000NG81197	500,000	ING Long Share Open End Turbo
				Certificate
341,866	NG812A	DE000NG812A6	500,000	ING Long Share Open End Turbo
				Certificate
341,867	NG812B	DE000NG812B4	500,000	ING Long Share Open End Turbo
				Certificate
341,868	NG812C	DE000NG812C2	500,000	ING Long Share Open End Turbo
				Certificate
341,869	NG812D	DE000NG812D0	500,000	ING Long Share Open End Turbo
				Certificate
341,870	NG812E	DE000NG812E8	1,000,000	ING Long Share Open End Turbo
				Certificate
341,871	NG812F	DE000NG812F5	1,000,000	ING Long Share Open End Turbo
				Certificate
341,872	NG812G	DE000NG812G3	500,000	ING Long Share Open End Turbo
				Certificate
341,873	NG812H	DE000NG812H1	500,000	ING Long Share Open End Turbo
				Certificate
341,874	NG812J	DE000NG812J7	500,000	ING Long Share Open End Turbo
				Certificate
341,875	NG812K	DE000NG812K5	500,000	ING Long Share Open End Turbo
				Certificate
341,876	NG812L	DE000NG812L3	500,000	ING Long Share Open End Turbo
				Certificate
341,877	NG812M	DE000NG812M1	500,000	ING Long Share Open End Turbo
				Certificate
341,878	NG812N	DE000NG812N9	500,000	ING Long Share Open End Turbo
				Certificate
341,879	NG812P	DE000NG812P4	2,000,000	ING Long Share Open End Turbo
				Certificate
341,880	NG812Q	DE000NG812Q2	2,000,000	ING Long Share Open End Turbo

				Certificate
341,881	NG812R	DE000NG812R0	2,000,000	ING Long Share Open End Turbo
, , , ,			,,,,,,,,,	Certificate
341,882	NG812S	DE000NG812S8	2,000,000	ING Long Share Open End Turbo
,				Certificate
341,883	NG812T	DE000NG812T6	2,000,000	ING Long Share Open End Turbo
11,000				Certificate
341,884	NG812U	DE000NG812U4	2,000,000	ING Long Share Open End Turbo
3 11,00 1			2,000,000	Certificate Certificate
341,885	NG812V	DE000NG812V2	2,000,000	ING Long Share Open End Turbo
3 11,005			2,000,000	Certificate
341,886	NG812W	DE000NG812W0	2,000,000	ING Long Share Open End Turbo
311,000			2,000,000	Certificate Certificate
341,887	NG812X	DE000NG812X8	2,000,000	ING Long Share Open End Turbo
341,007	1,001211	BE000110012110	2,000,000	Certificate Certificate
341,888	NG812Y	DE000NG812Y6	2,000,000	ING Long Share Open End Turbo
341,000	1,00121	DE00011G01210	2,000,000	Certificate Certificate
341,889	NG812Z	DE000NG812Z3	2,000,000	ING Long Share Open End Turbo
341,009	NG012L	DECOUNTEDIZES	2,000,000	Certificate
341,890	NG8120	DE000NG81205	2,000,000	ING Long Share Open End Turbo
341,690	1100120	DE00011G01203	2,000,000	Certificate
341,891	NG8121	DE000NG81213	2,000,000	ING Long Share Open End Turbo
341,091	1100121	DECOUNTGOIZIS	2,000,000	Certificate
341,892	NG8122	DE000NG81221	2,000,000	ING Long Share Open End Turbo
341,692	100122	DE000NG61221	2,000,000	Certificate Certificate
241.002	NG8123	DE000NG81239	2 000 000	
341,893	100123	DE000NG61239	2,000,000	ING Long Share Open End Turbo
241.004	NG8124	DE000NG81247	2 000 000	Certificate
341,894	NG6124	DE000NG61247	2,000,000	ING Long Share Open End Turbo
241.005	NG8125	DE000NG81254	2 000 000	Certificate
341,895	NG8123	DE000NG81234	2,000,000	ING Long Share Open End Turbo
241.006	NG8126	DE000NG81262	2 000 000	Certificate
341,896	NG8120	DE000NG81202	2,000,000	ING Long Share Open End Turbo
241.007	NG8127	DE000NG81270	2 000 000	Certificate
341,897	NG6127	DE000NG81270	2,000,000	ING Long Share Open End Turbo
241.000	NC0120	DE000MC01200	2 000 000	Certificate
341,898	NG8128	DE000NG81288	2,000,000	ING Long Share Open End Turbo
241.000	NC9120	DE000NG91206	500.000	Certificate
341,899	NG8129	DE000NG81296	500,000	ING Long Share Open End Turbo
241.000	NICO12A	DE000NG012A4	500,000	Certificate
341,900	NG813A	DE000NG813A4	500,000	ING Long Share Open End Turbo
241.001	NG012D	DE000MG012D2	500,000	Certificate
341,901	NG813B	DE000NG813B2	500,000	ING Long Share Open End Turbo
	NGO12G	DE0001001200		Certificate
341,902	NG813C	DE000NG813C0	500,000	ING Long Share Open End Turbo
	3700105	PE000316014P0		Certificate
341,903	NG813D	DE000NG813D8	500,000	ING Long Share Open End Turbo
	710015=	DEBOGRACIONE :	1	Certificate
341,904	NG813E	DE000NG813E6	500,000	ING Long Share Open End Turbo
	110011	DEDOCATION : : : :		Certificate
341,905	NG813F	DE000NG813F3	500,000	ING Long Share Open End Turbo
				Certificate
341,906	NG813G	DE000NG813G1	500,000	ING Long Share Open End Turbo
				Certificate
341,907	NG813H	DE000NG813H9	1,000,000	ING Long Share Open End Turbo
				Certificate
341,908	NG813J	DE000NG813J5	1,000,000	ING Long Share Open End Turbo

				Certificate
341,909	NG813K	DE000NG813K3	200,000	ING Long Share Open End Turbo
				Certificate
341,910	NG813L	DE000NG813L1	500,000	ING Long Share Open End Turbo
-				Certificate
341,911	NG813M	DE000NG813M9	500,000	ING Long Share Open End Turbo
				Certificate
341,912	NG813N	DE000NG813N7	400,000	ING Long Share Open End Turbo
				Certificate
341,913	NG813P	DE000NG813P2	400,000	ING Long Share Open End Turbo
-				Certificate
341,914	NG813Q	DE000NG813Q0	300,000	ING Long Share Open End Turbo
				Certificate
341,915	NG813R	DE000NG813R8	500,000	ING Long Share Open End Turbo
-				Certificate
341,916	NG813S	DE000NG813S6	500,000	ING Long Share Open End Turbo
-				Certificate
341,917	NG813T	DE000NG813T4	500,000	ING Long Share Open End Turbo
-				Certificate
341,918	NG813U	DE000NG813U2	500,000	ING Long Share Open End Turbo
,				Certificate
341,919	NG813V	DE000NG813V0	500,000	ING Long Share Open End Turbo
				Certificate
341,920	NG813W	DE000NG813W8	100,000	ING Long Share Open End Turbo
,				Certificate
341,921	NG813X	DE000NG813X6	100,000	ING Long Share Open End Turbo
,				Certificate
341,922	NG813Y	DE000NG813Y4	100,000	ING Long Share Open End Turbo
				Certificate
341,923	NG813Z	DE000NG813Z1	100,000	ING Long Share Open End Turbo
				Certificate
341,924	NG8130	DE000NG81304	100,000	ING Long Share Open End Turbo
				Certificate
341,925	NG8131	DE000NG81312	100,000	ING Long Share Open End Turbo
				Certificate
341,926	NG8132	DE000NG81320	100,000	ING Long Share Open End Turbo
				Certificate
341,927	NG8133	DE000NG81338	100,000	ING Long Share Open End Turbo
				Certificate
341,928	NG8134	DE000NG81346	100,000	ING Long Share Open End Turbo
				Certificate
341,929	NG8135	DE000NG81353	100,000	ING Long Share Open End Turbo
				Certificate
341,930	NG8136	DE000NG81361	100,000	ING Long Share Open End Turbo
				Certificate
341,931	NG8137	DE000NG81379	100,000	ING Long Share Open End Turbo
				Certificate
341,932	NG8138	DE000NG81387	100,000	ING Long Share Open End Turbo
				Certificate
341,933	NG8139	DE000NG81395	100,000	ING Long Share Open End Turbo
				Certificate
341,934	NG814A	DE000NG814A2	100,000	ING Long Share Open End Turbo
				Certificate
341,935	NG814B	DE000NG814B0	100,000	ING Long Share Open End Turbo
				Certificate
341,936	NG814C	DE000NG814C8	100,000	ING Long Share Open End Turbo

				Certificate
341,937	NG814D	DE000NG814D6	100,000	ING Long Share Open End Turbo
				Certificate
341,938	NG814E	DE000NG814E4	100,000	ING Long Share Open End Turbo
				Certificate
341,939	NG814F	DE000NG814F1	500,000	ING Long Share Open End Turbo
				Certificate
341,940	NG814G	DE000NG814G9	500,000	ING Long Share Open End Turbo
				Certificate
341,941	NG814H	DE000NG814H7	500,000	ING Long Share Open End Turbo
				Certificate
341,942	NG814J	DE000NG814J3	100,000	ING Long Share Open End Turbo
				Certificate
341,943	NG814K	DE000NG814K1	100,000	ING Long Share Open End Turbo
				Certificate
341,944	NG814L	DE000NG814L9	100,000	ING Long Share Open End Turbo
				Certificate
341,945	NG814M	DE000NG814M7	100,000	ING Long Share Open End Turbo
				Certificate
341,946	NG814N	DE000NG814N5	100,000	ING Long Share Open End Turbo
				Certificate
341,947	NG814P	DE000NG814P0	300,000	ING Long Share Open End Turbo
				Certificate
341,948	NG814Q	DE000NG814Q8	300,000	ING Long Share Open End Turbo
				Certificate
341,949	NG814R	DE000NG814R6	300,000	ING Long Share Open End Turbo
				Certificate
341,950	NG814S	DE000NG814S4	100,000	ING Long Share Open End Turbo
	1100115			Certificate
341,951	NG814T	DE000NG814T2	100,000	ING Long Share Open End Turbo
	NGOLATI	DE000MG014H0		Certificate
341,952	NG814U	DE000NG814U0	100,000	ING Long Share Open End Turbo
244.070	NGOLAN	DE000MG014M0	100.000	Certificate
341,953	NG814V	DE000NG814V8	100,000	ING Long Share Open End Turbo
244.054	NGOLANI	DE000MG014WG		Certificate
341,954	NG814W	DE000NG814W6	500,000	ING Long Share Open End Turbo
244.055	NG014W	DE000MG014W4	1	Certificate
341,955	NG814X	DE000NG814X4	1,000,000	ING Long Share Open End Turbo
241.056	NG014W	DE000MG014W2	1,000,000	Certificate
341,956	NG814Y	DE000NG814Y2	1,000,000	ING Long Share Open End Turbo
241.057	NC0147	DE000NG01470	1 000 000	Certificate
341,957	NG814Z	DE000NG814Z9	1,000,000	ING Long Share Open End Turbo
241.050	NG0140	DE000MG01402	2 000 000	Certificate
341,958	NG8140	DE000NG81403	2,000,000	ING Long Share Open End Turbo
241.050	NG0141	DE000MG01411	1,000,000	Certificate
341,959	NG8141	DE000NG81411	1,000,000	ING Long Share Open End Turbo
241.060	NC0142	DE000MC01420	1,000,000	Certificate
341,960	NG8142	DE000NG81429	1,000,000	ING Long Share Open End Turbo
241.061	NC0142	DE000NG 01427	2 000 000	Certificate
341,961	NG8143	DE000NG81437	2,000,000	ING Long Share Open End Turbo
241.062	NC0144	DE000NG91445	2 000 000	Certificate
341,962	NG8144	DE000NG81445	2,000,000	ING Long Share Open End Turbo
				Certificate

Certificates Programme

The Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (i) below, any offer of Notes in any Member State of the European Economic Area (each, a "Member State") will be made pursuant to an exemption under the Prospectus Regulation (as defined below) from the requirement to publish a prospectus for offers of the Notes. Accordingly any person making or intending to make an offer of the Notes may only do so:

- (i) in those Public 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 22 March 2024 and its supplement(s) (if any) (the "Securities Note") and (ii) the registration document of ING Bank N.V. (the "Issuer") dated 22 March 2024, 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:	04 July 2024
6	Issue Date:	08 July 2024
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series Numb er of the Certifi cates	ISIN Code	Number of Certificate s being issued	Issue price per Certifi cate	Current Financi ng Level on the Trade Date	Curre nt Sprea d on the Trade Date	Maxi mum Sprea d	Current Stop Loss Premiu m Rate on the	Maxi mum Premi um	Minim um Premi um	Stop Loss Price on the Trade Date	Stop Loss Price Roun ding	Entit lem ent	Finan cing Level Curre ncy
341,83	DE000NG8 1080	1,000,000	0.33	216.920 000000	3	5.0	Trade Date 7.5	20.0	0.0	216.920 000000	0.01	0.1	EUR
341,83	DE000NG8 1098	1,000,000	0.54	0 214.770 000000 0	3	5.0	7.5	20.0	0.0	0 214.770 000000	0.01	0.1	EUR
341,83	DE000NG8 11A8	1,000,000	0.76		3	5.0	7.5	20.0	0.0	0 212.640 000000 0	0.01	0.1	EUR
341,83	DE000NG8 11B6	1,000,000	0.44	130.905 000000 0	3	5.0	10.0	20.0	0.0	130.910 000000 0	0.01	0.1	EUR
341,83	DE000NG8 11C4	1,000,000	0.57	900000	3	5.0	10.0	20.0	0.0	129.610 000000 0	0.01	0.1	EUR
341,83 5	DE000NG8 11D2	1,000,000	0.69	128.325 600000 0	3	5.0	10.0	20.0	0.0	128.330 000000 0	0.01	0.1	EUR
341,83 6	DE000NG8 11E0	1,000,000	0.25	257.050 000000	3	5.0	5.0	20.0	0.0	257.050 000000	0.01	0.1	EUR

				0	1					0			
341,83 7	DE000NG8 11F7	1,000,000	0.09	219.300 900000 0	3	5.0	7.5	20.0	0.0	219.310 000000 0	0.01	0.1	USD
341,83 8	DE000NG8 11G5	1,000,000	0.19	218.209 800000 0	3	5.0	7.5	20.0	0.0	218.210 000000 0	0.01	0.1	USD
341,83 9	DE000NG8 11H3	1,000,000	0.29	217.124 100000 0	3	5.0	7.5	20.0	0.0	217.130 000000 0	0.01	0.1	USD
341,84 0	DE000NG8 11J9	1,000,000	0.02	44.8400 000000	3	5.0	7.5	20.0	0.0	44.8400 000000	0.01	0.1	EUR
341,84 1	DE000NG8 11K7	500,000	0.02	26.0900 000000	3	5.0	7.5	20.0	0.0	26.0900 000000	0.01	0.1	EUR
341,84 2	DE000NG8 11L5	500,000	0.03	25.9600 000000	3	5.0	7.5	20.0	0.0	25.9600 000000	0.01	0.1	EUR
341,84	DE000NG8 11M3	500,000	0.05	25.8300 000000	3	5.0	7.5	20.0	0.0	25.8300 000000	0.01	0.1	EUR
341,84	DE000NG8 11N1	500,000	0.06	25.7000 000000	3	5.0	7.5	20.0	0.0	25.7000 000000	0.01	0.1	EUR
341,84	DE000NG8 11P6	500,000	0.08	64.4940 000000	3	5.0	5.0	20.0	0.0	64.4940 000000	0.001	0.1	EUR
341,84	DE000NG8 11Q4	500,000	0.12	64.1730 000000	3	5.0	5.0	20.0	0.0	64.1730 000000	0.001	0.1	EUR
341,84 7	DE000NG8 11R2	1,000,000	0.26	15.4270 000000	3	5.0	7.5	20.0	0.0	15.4270 000000	0.001	1.0	EUR
341,84 8 341,84	DE000NG8 11S0 DE000NG8	1,000,000	0.33	15.3500 000000 15.2730	3	5.0	7.5	20.0	0.0	15.3500 000000 15.2730	0.001	1.0	EUR
9 341,85	11T8 DE000NG8	1,000,000	0.41	13.2730 000000 15.1970	3	5.0	7.5	20.0	0.0	13.2730 000000 15.1970	0.001	1.0	EUR
0 341,85	11U6 DE000NG8	1,000,000	0.49	13.1970 000000 15.1210	3	5.0	7.5	20.0	0.0	13.1970 000000 15.1210	0.001	1.0	EUR EUR
1 341,85	11V4 DE000NG8	500,000	0.30	000000	3	5.0	7.5	20.0	0.0	000000 5.77500	0.001	1.0	EUR
2 341,85	11W2 DE000NG8		0.11	00000 5.71700		5.0	7.5	20.0	0.0	00000 5.71700		1.0	EUR
341,85	11X0 DE000NG8		0.12	00000	3	5.0	7.5	20.0	0.0	00000 38.1000	0.001	0.1	EUR
4 341,85	11Y8 DE000NG8	500,000	0.16	000000	3	5.0	7.5	20.0	0.0	000000	0.01	0.1	EUR
5 341,85	11Z5 DE000NG8	2,000,000	0.28	000000	3	5.0	10.0	20.0	0.0	000000	0.01	1.0	EUR
6 341,85	1106 DE000NG8		0.37	00000 9.08980	3	5.0	10.0	20.0	0.0	9.09000	0.01	1.0	EUR
7 341,85	1114 DE000NG8		0.46	00000 8.99980	3	5.0	10.0	20.0	0.0	9.00000	0.01	1.0	EUR
8 341,85	1122 DE000NG8	2,000,000	0.55	00000 8.91060	3	5.0	10.0	20.0	0.0	00000 8.92000	0.01	1.0	EUR
9 341,86	1130 DE000NG8	2,000,000	0.64	00000 8.82230	3	5.0	10.0	20.0	0.0	00000 8.83000	0.01	1.0	EUR
0 341,86	1148 DE000NG8	1,000,000	0.04	00000 35.5270	3	5.0	7.5	20.0	0.0	00000 35.5270	0.001	0.1	EUR
341,86	1155 DE000NG8	500,000	0.03	28.2100	3	5.0	7.5	20.0	0.0	000000 28.2100	0.01	0.1	EUR
341,86	1163 DE000NG8	500,000	0.06	27.9300	3	5.0	7.5	20.0	0.0	27.9300	0.01	0.1	EUR
341,86	1171 DE000NG8	500,000	0.42	34.4170	3	5.0	5.0	20.0	0.0	34.4170	0.001	1.0	EUR
4	1189			000000						000000			<u> </u>

241.06	DEGGOVICO	500.000	0.76	24.07.60	12	15.0	150	1	1	24.07.60		.	1
341,86 5	DE000NG8 1197	500,000	0.76	34.0760 000000	3	5.0	5.0	20.0	0.0	34.0760 000000	0.001	1.0	EUR
341,86 6	DE000NG8 12A6	500,000	0.63	15.8690 000000	3	5.0	7.5	20.0	0.0	15.8690 000000	0.001	1.0	EUR
341,86 7	DE000NG8 12B4	500,000	0.05	23.4700 000000	3	5.0	7.5	20.0	0.0	23.4700 000000	0.01	0.1	EUR
341,86 8	DE000NG8 12C2	500,000	0.07	23.2300 000000	3	5.0	7.5	20.0	0.0	23.2300 000000	0.01	0.1	EUR
341,86 9	DE000NG8 12D0	500,000	0.09	23.0000 000000	3	5.0	7.5	20.0	0.0	23.0000 000000	0.01	0.1	EUR
341,87 0	DE000NG8 12E8	1,000,000	2.22	435.417 300000 0	3	5.0	7.5	20.0	0.0	435.420 000000 0	0.01	0.1	USD
341,87 1	DE000NG8 12F5	1,000,000	0.07	42.0900 000000	3	5.0	5.0	20.0	0.0	42.0900 000000	0.01	0.1	EUR
341,87 2	DE000NG8 12G3	500,000	0.19	18.7000 000000	3	5.0	7.5	20.0	0.0	18.7000 000000	0.01	1.0	EUR
341,87 3	DE000NG8 12H1	500,000	0.39	18.5100 000000	3	5.0	7.5	20.0	0.0	18.5100 000000	0.01	1.0	EUR
341,87 4	DE000NG8 12J7	500,000	0.58	18.3200 000000	3	5.0	7.5	20.0	0.0	18.3200 000000	0.01	1.0	EUR
341,87 5	DE000NG8 12K5	500,000	0.15	185.744 000000 0	3	5.0	7.5	20.0	0.0	185.750 000000 0	0.01	0.1	EUR
341,87 6	DE000NG8 12L3	500,000	0.25	184.819 000000 0	3	5.0	7.5	20.0	0.0	184.820 000000 0	0.01	0.1	EUR
341,87 7	DE000NG8 12M1	500,000	0.34	183.899 000000 0	3	5.0	7.5	20.0	0.0	183.900 000000 0	0.01	0.1	EUR
341,87 8	DE000NG8 12N9	500,000	0.43	182.984 000000 0	3	5.0	7.5	20.0	0.0	182.990 000000 0	0.01	0.1	EUR
341,87 9	DE000NG8 12P4	2,000,000	0.01	231.102 500000 0	3	5.0	7.5	20.0	0.0	231.110 000000 0	0.01	0.1	USD
341,88 0	DE000NG8 12Q2	2,000,000	0.12	229.952 700000 0	3	5.0	7.5	20.0	0.0	229.960 000000 0	0.01	0.1	USD
341,88 1	DE000NG8 12R0	2,000,000	0.23	228.808 600000 0	3	5.0	7.5	20.0	0.0	228.810 000000 0	0.01	0.1	USD
341,88	DE000NG8 12S8	2,000,000	0.33	227.670 200000 0	3	5.0	7.5	20.0	0.0	227.680 000000 0	0.01	0.1	USD
341,88	DE000NG8 12T6	2,000,000	0.44	226.537 500000 0	3	5.0	7.5	20.0	0.0	226.540 000000 0	0.01	0.1	USD
341,88	DE000NG8 12U4	2,000,000	0.54	225.410 400000 0	3	5.0	7.5	20.0	0.0	225.420 000000 0	0.01	0.1	USD
341,88 5	DE000NG8 12V2	2,000,000	0.65	224.288 900000 0	3	5.0	7.5	20.0	0.0	224.290 000000 0	0.01	0.1	USD
341,88 6	DE000NG8 12W0	2,000,000	0.75	223.173 000000 0	3	5.0	7.5	20.0	0.0	223.180 000000 0	0.01	0.1	USD
341,88 7	DE000NG8 12X8	2,000,000	0.85	222.062 600000 0	3	5.0	7.5	20.0	0.0	222.070 000000 0	0.01	0.1	USD
341,88	DE000NG8 12Y6	2,000,000	0.96	220.957 800000	3	5.0	7.5	20.0	0.0	220.960 000000	0.01	0.1	USD

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341,88 9	DE000NG8 12Z3	2,000,000	1.06	219.858 500000 0	3	5.0	7.5	20.0	0.0	219.860 000000 0	0.01	0.1	USD
341,89 0	DE000NG8 1205	2,000,000	1.16	218.764 600000 0	3	5.0	7.5	20.0	0.0	218.770 000000 0	0.01	0.1	USD
341,89 1	DE000NG8 1213	2,000,000	1.26	217.676 200000 0	3	5.0	7.5	20.0	0.0	217.680 000000 0	0.01	0.1	USD
341,89 2	DE000NG8 1221	2,000,000	1.36	216.593 200000 0	3	5.0	7.5	20.0	0.0	216.600 000000 0	0.01	0.1	USD
341,89 3	DE000NG8 1239	2,000,000	1.46	215.515 600000 0	3	5.0	7.5	20.0	0.0	215.520 000000 0	0.01	0.1	USD
341,89 4	DE000NG8 1247	2,000,000	1.56	214.443 300000 0	3	5.0	7.5	20.0	0.0	214.450 000000 0	0.01	0.1	USD
341,89 5	DE000NG8 1254	2,000,000	1.66	213.376 400000 0	3	5.0	7.5	20.0	0.0	213.380 000000 0	0.01	0.1	USD
341,89 6	DE000NG8 1262	2,000,000	1.76	212.314 800000 0	3	5.0	7.5	20.0	0.0	212.320 000000 0	0.01	0.1	USD
341,89 7	DE000NG8 1270	2,000,000	1.86	211.258 500000 0	3	5.0	7.5	20.0	0.0	211.260 000000 0	0.01	0.1	USD
341,89 8	DE000NG8 1288	2,000,000	1.96	210.207 400000 0	3	5.0	7.5	20.0	0.0	210.210 000000 0	0.01	0.1	USD
341,89 9	DE000NG8 1296	500,000	0.25	4.03100 00000	3	5.0	7.5	20.0	0.0	4.03100 00000	0.001	1.0	EUR
341,90 0	DE000NG8 13A4	500,000	0.29	3.99100 00000	3	5.0	7.5	20.0	0.0	3.99100 00000	0.001	1.0	EUR
341,90 1	DE000NG8 13B2	500,000	0.12	6.41000 00000	3	5.0	10.0	20.0	0.0	6.41000 00000	0.001	1.0	EUR
341,90 2	DE000NG8 13C0	500,000	0.07	106.280 000000 0	3	5.0	7.5	20.0	0.0	106.280 000000 0	0.01	0.1	EUR
341,90 3	DE000NG8 13D8	500,000	0.13	105.750 000000 0	3	5.0	7.5	20.0	0.0	105.750 000000 0	0.01	0.1	EUR
341,90 4	DE000NG8 13E6	500,000	0.18	105.220 000000 0	3	5.0	7.5	20.0	0.0	105.220 000000 0	0.01	0.1	EUR
341,90 5	DE000NG8 13F3	500,000	0.23	104.690 000000 0	3	5.0	7.5	20.0	0.0	104.690 000000 0	0.01	0.1	EUR
341,90 6	DE000NG8 13G1	500,000	0.03	23.0700 000000	3	5.0	10.0	20.0	0.0	23.0700	0.01	0.1	EUR
341,90 7	DE000NG8 13H9	1,000,000	0.26	1123.24 000000 00	3	3.5	10.0	20.0	0.0	1123.24 000000 00	0.01	0.01	EUR
341,90 8	DE000NG8 13J5	1,000,000	0.48	1101.21 000000 00	3	3.5	10.0	20.0	0.0	1101.21 000000 00	0.01	0.01	EUR
341,90 9	DE000NG8 13K3	200,000	0.06	56.9218 000000	3	3.5	7.5	20.0	0.0	56.9218 000000	0.000 1	0.1	EUR
341,91 0	DE000NG8 13L1	500,000	0.59	162.860 000000 0	3	3.5	7.5	20.0	0.0	162.860 000000 0	0.01	0.1	EUR

341,91 1	DE000NG8 13M9	500,000	1.22	156.590 000000 0	3	3.5	7.5	20.0	0.0	156.590 000000 0	0.01	0.1	EUR
341,91 2	DE000NG8 13N7	400,000	0.13	66.3910 000000	3	3.5	7.5	20.0	0.0	66.3910 000000	0.001	0.1	EUR
341,91 3	DE000NG8 13P2	400,000	0.87	3.29100 00000	3	3.5	7.5	20.0	0.0	3.29100 00000	0.001	1.0	EUR
341,91 4	DE000NG8 13Q0	300,000	1.1	42.3557 000000	3	3.5	7.5	20.0	0.0	42.3557 000000	0.000 1	1.0	EUR
341,91 5	DE000NG8 13R8	500,000	0.41	247.250 000000 0	3	5.0	10.0	20.0	0.0	247.250 000000 0	0.01	0.1	EUR
341,91 6	DE000NG8 13S6	500,000	0.65	244.800 000000 0	3	5.0	10.0	20.0	0.0	244.800 000000 0	0.01	0.1	EUR
341,91 7	DE000NG8 13T4	500,000	0.89	242.370 000000 0	3	5.0	10.0	20.0	0.0	242.370 000000 0	0.01	0.1	EUR
341,91 3	DE000NG8 13U2	500,000	1.13	239.970 000000 0	3	5.0	10.0	20.0	0.0	239.970 000000 0	0.01	0.1	EUR
341,91 9	DE000NG8 13V0	500,000	1.37	237.590 000000 0	3	5.0	10.0	20.0	0.0	237.590 000000 0	0.01	0.1	EUR
341,92	DE000NG8 13W8	100,000	0.05	42.8500 000000	3	5.0	7.5	20.0	0.0	42.8500 000000	0.01	0.1	EUR
341,92 I	DE000NG8 13X6	100,000	0.08	42.6300 000000	3	5.0	7.5	20.0	0.0	42.6300 000000	0.01	0.1	EUR
341,92 2	DE000NG8 13Y4	100,000	0.1	42.4100 000000	3	5.0	7.5	20.0	0.0	42.4100 000000	0.01	0.1	EUR
341,92 3	DE000NG8 13Z1	100,000	0.03	220.280 000000 0	3	5.0	7.5	20.0	0.0	220.280 000000 0	0.01	0.01	EUR
341,92 4	DE000NG8 1304	100,000	0.04	219.180 000000 0	3	5.0	7.5	20.0	0.0	219.180 000000 0	0.01	0.01	EUR
341,92 5	DE000NG8 1312	100,000	0.05	218.080 000000 0	3	5.0	7.5	20.0	0.0	218.080 000000 0	0.01	0.01	EUR
341,92 6	DE000NG8 1320	100,000	0.07	216.990 000000 0	3	5.0	7.5	20.0	0.0	216.990 000000 0	0.01	0.01	EUR
341,92 7	DE000NG8 1338	100,000	0.08	215.910 000000 0	3	5.0	7.5	20.0	0.0	215.910 000000 0	0.01	0.01	EUR
341,92 3	DE000NG8 1346	100,000	0.09	214.830 000000 0	3	5.0	7.5	20.0	0.0	214.830 000000 0	0.01	0.01	EUR
341,92 9	DE000NG8 1353	100,000	0.1	213.760 000000 0	3	5.0	7.5	20.0	0.0	213.760 000000 0	0.01	0.01	EUR
341,93	DE000NG8 1361	100,000	0.11	212.690 000000 0	3	5.0	7.5	20.0	0.0	212.690 000000 0	0.01	0.01	EUR
341,93 1	DE000NG8 1379	100,000	0.12	211.630 000000 0	3	5.0	7.5	20.0	0.0	211.630 000000 0	0.01	0.01	EUR
341,93	DE000NG8 1387	100,000	0.13	210.570 000000 0	3	5.0	7.5	20.0	0.0	210.570 000000 0	0.01	0.01	EUR
341,93 3	DE000NG8 1395	100,000	0.14	209.520 000000	3	5.0	7.5	20.0	0.0	209.520 000000	0.01	0.01	EUR

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341,93 4	DE000NG8 14A2	100,000	0.15	208.470 000000 0	3	5.0	7.5	20.0	0.0	208.470 000000 0	0.01	0.01	EUR
341,93 5	DE000NG8 14B0	100,000	0.16	207.430 000000 0	3	5.0	7.5	20.0	0.0	207.430 000000 0	0.01	0.01	EUR
341,93 6	DE000NG8 14C8	100,000	0.17	206.390 000000 0	3	5.0	7.5	20.0	0.0	206.390 000000 0	0.01	0.01	EUR
341,93 7	DE000NG8 14D6	100,000	0.18	205.360 000000 0	3	5.0	7.5	20.0	0.0	205.360 000000 0	0.01	0.01	EUR
341,93 8	DE000NG8 14E4	100,000	0.19	204.330 000000 0	3	5.0	7.5	20.0	0.0	204.330 000000 0	0.01	0.01	EUR
341,93 9	DE000NG8 14F1	500,000	0.02	37.7600 000000	3	5.0	7.5	20.0	0.0	37.7600 000000	0.01	0.1	EUR
341,94 0	DE000NG8 14G9	500,000	0.04	37.5700 000000	3	5.0	7.5	20.0	0.0	37.5700 000000	0.01	0.1	EUR
341,94 1	DE000NG8 14H7	500,000	0.06	37.3800 000000	3	5.0	7.5	20.0	0.0	37.3800 000000	0.01	0.1	EUR
341,94 2	DE000NG8 14J3	100,000	0.02	21.4600 000000	3	5.0	7.5	20.0	0.0	21.4600 000000	0.01	0.1	EUR
341,94 3	DE000NG8 14K1	100,000	0.03	21.3500 000000	3	5.0	7.5	20.0	0.0	21.3500 000000	0.01	0.1	EUR
341,94 4	DE000NG8 14L9	100,000	0.05	21.2400 000000	3	5.0	7.5	20.0	0.0	21.2400 000000	0.01	0.1	EUR
341,94 5	DE000NG8 14M7	100,000	0.06	21.1300 000000	3	5.0	7.5	20.0	0.0	21.1300 000000	0.01	0.1	EUR
341,94 6	DE000NG8 14N5	100,000	0.07	21.0200 000000	3	5.0	7.5	20.0	0.0	21.0200 000000	0.01	0.1	EUR
341,94 7	DE000NG8 14P0	300,000	0.07	114.180 000000 0	3	5.0	10.0	20.0	0.0	114.180 000000 0	0.01	0.1	EUR
341,94 8	DE000NG8 14Q8	300,000	0.12	113.610 000000 0	3	5.0	10.0	20.0	0.0	113.610 000000 0	0.01	0.1	EUR
341,94 9	DE000NG8 14R6	300,000	0.18	113.040 000000 0	3	5.0	10.0	20.0	0.0	113.040 000000 0	0.01	0.1	EUR
341,95 0	DE000NG8 14S4	100,000	0.13	24.9800 000000	3	5.0	7.5	20.0	0.0	24.9800 000000	0.01	1.0	EUR
341,95 1	DE000NG8 14T2	100,000	0.26	24.8500 000000	3	5.0	7.5	20.0	0.0	24.8500 000000	0.01	1.0	EUR
341,95 2	DE000NG8 14U0	100,000	0.39	24.7200 000000	3	5.0	7.5	20.0	0.0	24.7200 000000	0.01	1.0	EUR
341,95 3	DE000NG8 14V8	100,000	0.51	24.5900 000000	3	5.0	7.5	20.0	0.0	24.5900 000000	0.01	1.0	EUR
341,95 4	DE000NG8 14W6	500,000	0.04	5.22500 00000	3	5.0	7.5	20.0	0.0	5.22500 00000	0.001	1.0	EUR
341,95 5	DE000NG8 14X4	1,000,000	0.79	155.851 500000 0	3	5.0	7.5	20.0	0.0	155.860 000000 0	0.01	0.1	USD
341,95 6	DE000NG8 14Y2	1,000,000	0.86	155.076 100000 0	3	5.0	7.5	20.0	0.0	155.080 000000 0	0.01	0.1	USD
341,95 7	DE000NG8 14Z9	1,000,000	0.93	154.304 500000 0	3	5.0	7.5	20.0	0.0	154.310 000000 0	0.01	0.1	USD
341,95	DE000NG8	2,000,000	0.09	18.5053	3.0	3.5	7.5	20.0	0.0	18.5053	0.000	0.1	EUR

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341,95 9	DE000NG8 1411	1,000,000	0.54	157.687 000000 0	3.0	3.5	7.5	20.0	0.0	157.687 000000 0	0.000	0.1	USD
341,96 0	DE000NG8 1429	1,000,000	0.3	172.514 300000 0	3.0	3.5	7.5	20.0	0.0	172.514 300000 0	0.000	0.1	USD
341,96 1	DE000NG8 1437	2,000,000	0.77	307.215 800000 0	3.0	3.5	7.5	20.0	0.0	307.215 800000 0	0.000	0.1	USD
341,96	DE000NG8 1445	2,000,000	0.23	812.179 300000 0	3.0	3.5	7.5	20.0	0.0	812.179 300000 0	0.000	0.01	USD

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
341,830	DE000NG81080	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,831	DE000NG81098	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,832	DE000NG811A8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,833	DE000NG811B6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate

		(Bloomberg				Conditions
		code: AIR FP				
241.024	DECOMPOSITION.	<equity>)</equity>			NI (
341,834	DE000NG811C4	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
341,835	DE000NG811D2	Ordinary Shares	Airbus	Euronext Paris	Not	As
341,033	DEUUUNG811D2	issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>)</equity>	Airous	Euronext Paris	Applicable	specified in the Index Certificate Conditions
341,836	DE000NG811E0	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
341,837	DE000NG811F7	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
341,838	DE000NG811G5	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
341,839	DE000NG811H3	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
341,840	DE000NG811J9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <equity>)</equity>	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

341,841	DE000NG811K7	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As
		issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
341,842	DE000NG811L5	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
341,843	DE000NG811M 3	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
341,844	DE000NG811N1	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
341,845	DE000NG811P6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,846	DE000NG811Q4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,847	DE000NG811R2	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
341,848	DE000NG811S0	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>				Index Certificate Conditions
341,849	DE000NG811T8	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
341,850	DE000NG811U6	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
341,851	DE000NG811V4	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
341,852	DE000NG811W 2	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
341,853	DE000NG811X0	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
341,854	DE000NG811Y8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <equity>)</equity>	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,855	DE000NG811Z5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <equity>)</equity>	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

341,856 341,857	DE000NG81106 DE000NG81114	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>) Ordinary Shares</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra) Deutsche Börse,	Not Applicable	As specified in the Index Certificate Conditions
		issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
341,858	DE000NG81122	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
341,859	DE000NG81130	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
341,860	DE000NG81148	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
341,861	DE000NG81155	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <equity>)</equity>	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,862	DE000NG81163	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <equity>)</equity>	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,863	DE000NG81171	Ordinary Shares issued by the Share Issuer (ISIN code:	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005785604) (Bloomberg code: FRE GY				Index Certificate Conditions
341,864	DE000NG81189	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity></equity></pre>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,865	DE000NG81197	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <equity>)</equity>	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,866	DE000NG812A6	Depositary receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <equity>)</equity>	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
341,867	DE000NG812B4	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
341,868	DE000NG812C2	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
341,869	DE000NG812D0	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
341,870	DE000NG812E8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>	İ		1	
341,871	DE000NG812F5	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
341,872	DE000NG812G3	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
341,873	DE000NG812H1	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
341,874	DE000NG812J7	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
341,875	DE000NG812K5	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
341,876	DE000NG812L3	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
341,877	DE000NG812M	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
341,878	DE000NG812N9	Ordinary Shares issued by the Share Issuer	SAP SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007164600) (Bloomberg		(Xetra)		in the Index Certificate
		code: SAP GY <equity>)</equity>				Conditions
341,879	DE000NG812P4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
341,880	DE000NG812Q2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
341,881	DE000NG812R0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
341,882	DE000NG812S8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
341,883	DE000NG812T6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
341,884	DE000NG812U4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
341,885	DE000NG812V2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
341,886	DE000NG812W	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
	0	issued by the	Inc.	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US88160R1014)				Certificate
		(Bloomberg				Conditions
		code: TSLA US				
241.007	D T 0 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	<equity>)</equity>	T 1 M 4	N. 1. Ct. 1	NI /	
341,887	DE000NG812X8	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
		issued by the Share Issuer	Inc.	Exchange	Applicable	specified
		(ISIN code:				in the
		US88160R1014)				Index
		(Bloomberg				Certificate
		code: TSLA US				Conditions
		<equity>)</equity>				
341,888	DE000NG812Y6	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
2 .1,000	DE00011G01210	issued by the	Inc.	Exchange	Applicable	specified
		Share Issuer		Entiminge	rippiiousie	in the
		(ISIN code:				Index
		US88160R1014)				Certificate
		(Bloomberg				Conditions
		code: TSLA US				Conditions
		<equity>)</equity>				
341,889	DE000NG812Z3	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
		issued by the	Inc.	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US88160R1014)				Certificate
		(Bloomberg				Conditions
		code: TSLA US				
241.000	DE0001001005	<equity>)</equity>	T 1 M 4	N. 1. Ct. 1	NI /	
341,890	DE000NG81205	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
		issued by the Share Issuer	Inc.	Exchange	Applicable	specified
		(ISIN code:				in the
		US88160R1014)				Index
		(Bloomberg				Certificate
		code: TSLA US				Conditions
		<equity>)</equity>				
341,891	DE000NG81213	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
		issued by the	Inc.	Exchange	Applicable	specified
		Share Issuer	1			in the
		(ISIN code:	1			Index
		US88160R1014)	1			Certificate
		(Bloomberg	1			Conditions
		code: TSLA US	1			Jonations
		<equity>)</equity>				
341,892	DE000NG81221	Ordinary Shares	Tesla Motors	Nasdaq Stock	Not	As
		issued by the	Inc.	Exchange	Applicable	specified
		Share Issuer	1			in the
		(ISIN code:	1			Index
		US88160R1014)	1			Certificate
		(Bloomberg	1			Conditions
		code: TSLA US	1			
2/1 902	DE000MG01020	<equity>)</equity>	Tesla Motors	Nasdaq Stock	Not	٨٥
341,893	DE000NG81239	Ordinary Shares issued by the				As
		Share Issuer	Inc.	Exchange	Applicable	specified
		Share Issuel	<u> </u>			l

341,894	DE000NG81247	(ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>) Ordinary Shares</equity>	Tesla Motors	Nasdaq Stock	Not	in the Index Certificate Conditions
		issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Inc.	Exchange	Applicable	specified in the Index Certificate Conditions
341,895	DE000NG81254	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
341,896	DE000NG81262	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
341,897	DE000NG81270	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
341,898	DE000NG81288	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
341,899	DE000NG81296	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,900	DE000NG813A4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
341,901	DE000NG813B2	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
341,902	DE000NG813C0	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
341,903	DE000NG813D8	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
341,904	DE000NG813E6	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
341,905	DE000NG813F3	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
341,906	DE000NG813G1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,907	DE000NG813H9	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
341,908	DE000NG813J5	Ordinary Shares issued by the Share Issuer	Adyen N.V.	Euronext Amsterdam by	Not Applicable	As specified

		(ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity>)		NYSE Euronext		in the Index Certificate Conditions
341,909	DE000NG813K3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013267909) (Bloomberg code: AKZA NA < Equity >)	Akzo Nobel N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
341,910	DE000NG813L1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <equity>)</equity>	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
341,911	DE000NG813M 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <equity>)</equity>	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
341,912	DE000NG813N7	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003797140) (Bloomberg code: GBLB BB <equity>)</equity>	Groupe Bruxelles Lambert SA	Euronext Brussel	Not Applicable	As specified in the Index Certificate Conditions
341,913	DE000NG813P2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000337319) (Bloomberg code: BAMNB NA < Equity >)	Koninklijke BAM Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
341,914	DE000NG813Q0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000379121) (Bloomberg code: RAND NA < Equity >)	Randstad Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
341,915	DE000NG813R8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

	1	<equity>)</equity>	ĺ			T
341,916	DE000NG813S6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,917	DE000NG813T4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,918	DE000NG813U2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,919	DE000NG813V0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <equity>)</equity>	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,920	DE000NG813W 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,921	DE000NG813X6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,922	DE000NG813Y4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,923	DE000NG813Z1	Preferred Shares issued by the Share Issuer	Sartorius AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

341,924	DE000NG81304	(ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>) Preferred Shares</equity>	Sartorius AG	(Xetra) Deutsche Börse,	Not	in the Index Certificate Conditions
341,924	DE000NG81304	issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sationus AG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
341,925	DE000NG81312	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,926	DE000NG81320	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,927	DE000NG81338	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,928	DE000NG81346	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,929	DE000NG81353	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,930	DE000NG81361	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
341,931	DE000NG81379	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,932	DE000NG81387	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,933	DE000NG81395	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,934	DE000NG814A2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,935	DE000NG814B0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,936	DE000NG814C8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,937	DE000NG814D6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,938	DE000NG814E4	Preferred Shares issued by the Share Issuer	Sartorius AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
341,939	DE000NG814F1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015001WM 6) (Bloomberg code: QIA GY <equity>)</equity>	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,940	DE000NG814G9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015001WM 6) (Bloomberg code: QIA GY <equity>)</equity>	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,941	DE000NG814H7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015001WM 6) (Bloomberg code: QIA GY <equity>)</equity>	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,942	DE000NG814J3	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
341,943	DE000NG814K1	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
341,944	DE000NG814L9	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
341,945	DE000NG814M 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY < Equity >)				
341,946	DE000NG814N5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate
) (Bloomberg code: DHER GY < Equity>)				Conditions
341,947	DE000NG814P0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,948	DE000NG814Q8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,949	DE000NG814R6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,950	DE000NG814S4	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
341,951	DE000NG814T2	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
341,952	DE000NG814U0	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
341,953	DE000NG814V8	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y 0) (Bloomberg		(Xetra)		in the Index Certificate
241.054	DE000MG014W	code: ENR GY <equity>)</equity>		D . I D	71	Conditions
341,954	DE000NG814W 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY < Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
341,955	DE000NG814X4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
341,956	DE000NG814Y2	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
341,957	DE000NG814Z9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <equity>)</equity>	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
341,958	DE000NG81403	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA < Equity >)	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
341,959	DE000NG81411	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <equity>)</equity>	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
341,960	DE000NG81429	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
341,961	DE000NG81437	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <equity>)</equity>	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
341,962	DE000NG81445	Ordinary Shares issued by the Share Issuer (ISIN code: US86800U1043) (Bloomberg code: SMCI US <equity>)</equity>	Super Micro Computer Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
	Ta	1
30	Other Bond Certificate Provisions	Not Applicable
31	Index Futures Certificate Provisions	Not Applicable

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

PART B - OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <equity>)</equity>
Super Micro Computer 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: SMCI US <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>
Infineon Technologies 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: IFX 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>
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <equity>)</equity>
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <equity>)</equity>
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>
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>)
BE Semiconductor Industries 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: BESI NA <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 >)
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>)</equity>
Randstad 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: RAND NA <equity>)</equity>
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <equity>)</equity>
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>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <equity>)</equity>
HelloFresh 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: HFG GY <equity>)</equity>
Arm Holdings	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: ARM US < 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>
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <equity>)</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>)
Akzo Nobel 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: AKZA NA <equity>)</equity>
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <equity>)</equity>
Koninklijke BAM 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: BAMNB NA <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>
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>
Taiwan Semiconductor	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: TSM 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>
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>)</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>
DHL Group	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: DHL GY < Equity>)
Microsoft 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: MSFT US <equity>)</equity>
Groupe Bruxelles Lambert SA	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: GBLB BB <equity>)</equity>
Fresenius SE & 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: FRE GY <equity>)</equity>
Alfen 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: ALFEN NA <equity>)</equity>
Spotify Technology SA	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: SPOT US <equity>)</equity>
Symrise AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <equity>)</equity>

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG81080	Not Applicable	NG8108
DE000NG81098	Not Applicable	NG8109
DE000NG811A8	Not Applicable	NG811A
DE000NG811B6	Not Applicable	NG811B
DE000NG811C4	Not Applicable	NG811C
DE000NG811D2	Not Applicable	NG811D
DE000NG811E0	Not Applicable	NG811E
DE000NG811F7	Not Applicable	NG811F
DE000NG811G5	Not Applicable	NG811G
DE000NG811H3	Not Applicable	NG811H
DE000NG811J9	Not Applicable	NG811J
DE000NG811K7	Not Applicable	NG811K
DE000NG811L5	Not Applicable	NG811L
DE000NG811M3	Not Applicable	NG811M
DE000NG811N1	Not Applicable	NG811N
DE000NG811P6	Not Applicable	NG811P
DE000NG811Q4	Not Applicable	NG811Q
DE000NG811R2	Not Applicable	NG811R
DE000NG811S0	Not Applicable	NG811S
DE000NG811T8	Not Applicable	NG811T
DE000NG811U6	Not Applicable	NG811U
DE000NG811V4	Not Applicable	NG811V
DE000NG811W2	Not Applicable	NG811W
DE000NG811X0	Not Applicable	NG811X
DE000NG811Y8	Not Applicable	NG811Y
DE000NG811Z5	Not Applicable	NG811Z
DE000NG81106	Not Applicable	NG8110
DE000NG81114	Not Applicable	NG8111
DE000NG81122	Not Applicable	NG8112
DE000NG81130	Not Applicable	NG8113
DE000NG81148	Not Applicable	NG8114

DE000NG81155 Not Applicable NG8115 DE000NG81163 Not Applicable NG8116 DE000NG81171 Not Applicable NG8117 DE000NG81189 Not Applicable NG8118 DE000NG81197 Not Applicable NG8119 DE000NG812A6 Not Applicable NG812A DE000NG812B4 Not Applicable NG812B	
DE000NG81171 Not Applicable NG8117 DE000NG81189 Not Applicable NG8118 DE000NG81197 Not Applicable NG8119 DE000NG812A6 Not Applicable NG812A	
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DE000NG812H1 Not Applicable NG812H	
DE000NG812J7 Not Applicable NG812J	
DE000NG812K5 Not Applicable NG812K	
DE000NG812L3 Not Applicable NG812L	
DE000NG812M1 Not Applicable NG812M	
DE000NG812N1 Not Applicable NG812N DE000NG812N9 Not Applicable NG812N	
DE000NG812P4 Not Applicable NG812P	
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DE000NG812S8 Not Applicable NG812S	
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DE000NG813C0 Not Applicable NG813C	
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DE000NG813J5 Not Applicable NG813J	
DE000NG813K3 Not Applicable NG813K	
DE000NG813L1 Not Applicable NG813L	
DE000NG813M9 Not Applicable NG813M	
DE000NG813N7 Not Applicable NG813N	
DE000NG813P2 Not Applicable NG813P	
DE000NG813Q0 Not Applicable NG813Q	
DE000NG813R8 Not Applicable NG813R	
DE000NG813S6 Not Applicable NG813S	

DE000NG813T4	Not Applicable	NG813T
DE000NG813U2	Not Applicable	NG813U
DE000NG813V0	Not Applicable	NG813V
DE000NG813W8	Not Applicable	NG813W
DE000NG813X6	Not Applicable	NG813X
DE000NG813Y4	Not Applicable	NG813Y
DE000NG813Z1	Not Applicable	NG813Z
DE000NG81304	Not Applicable	NG8130
DE000NG81312	Not Applicable	NG8131
DE000NG81320	Not Applicable	NG8132
DE000NG81338	Not Applicable	NG8133
DE000NG81346	Not Applicable	NG8134
DE000NG81353	Not Applicable	NG8135
DE000NG81361	Not Applicable	NG8136
DE000NG81379	Not Applicable	NG8137
DE000NG81387	Not Applicable	NG8138
DE000NG81395	Not Applicable	NG8139
DE000NG814A2	Not Applicable	NG814A
DE000NG814B0	Not Applicable	NG814B
DE000NG814C8	Not Applicable	NG814C
DE000NG814D6	Not Applicable	NG814D
DE000NG814E4	Not Applicable	NG814E
DE000NG814F1	Not Applicable	NG814F
DE000NG814G9	Not Applicable	NG814G
DE000NG814H7	Not Applicable	NG814H
DE000NG814J3	Not Applicable	NG814J
DE000NG814K1	Not Applicable	NG814K
DE000NG814L9	Not Applicable	NG814L
DE000NG814M7	Not Applicable	NG814M
DE000NG814N5	Not Applicable	NG814N
DE000NG814P0	Not Applicable	NG814P
DE000NG814Q8	Not Applicable	NG814Q
DE000NG814R6	Not Applicable	NG814R
DE000NG814S4	Not Applicable	NG814S
DE000NG814T2	Not Applicable	NG814T
DE000NG814U0	Not Applicable	NG814U
DE000NG814V8	Not Applicable	NG814V
DE000NG814W6	Not Applicable	NG814W
DE000NG814X4	Not Applicable	NG814X
DE000NG814Y2	Not Applicable	NG814Y
DE000NG814Z9	Not Applicable	NG814Z
DE000NG81403	Not Applicable	NG8140
DE000NG81411	Not Applicable	NG8141
DE000NG81429	Not Applicable	NG8142
DE000NG81437	Not Applicable	NG8143
DE000NG81445	Not Applicable	NG8144

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

8 DISTRIBUTION

(i)	Details of any clearing system other than Euroclear	Clearstream Banking AG, Eschborn
	Netherlands:	

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

9 GENERAL

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

ANNEX

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