

## 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
346,957	NG86F1	DE000NG86F17	1,000,000	ING Long Share Open End Turbo Certificate
346,958	NG86F2	DE000NG86F25	1,000,000	ING Long Share Open End Turbo Certificate
346,959	NG86F3	DE000NG86F33	1,000,000	ING Long Share Open End Turbo Certificate
346,960	NG86F4	DE000NG86F41	500,000	ING Long Share Open End Turbo Certificate
346,961	NG86F5	DE000NG86F58	500,000	ING Long Share Open End Turbo Certificate
346,962	NG86F6	DE000NG86F66	500,000	ING Long Share Open End Turbo Certificate
346,963	NG86F7	DE000NG86F74	500,000	ING Long Share Open End Turbo Certificate
346,964	NG86F8	DE000NG86F82	500,000	ING Long Share Open End Turbo Certificate
346,965	NG86F9	DE000NG86F90	500,000	ING Long Share Open End Turbo Certificate
346,966	NG86GA	DE000NG86GA1	500,000	ING Long Share Open End Turbo Certificate
346,967	NG86GB	DE000NG86GB9	500,000	ING Long Share Open End Turbo Certificate
346,968	NG86GC	DE000NG86GC7	1,000,000	ING Long Share Open End Turbo Certificate
346,969	NG86GD	DE000NG86GD5	500,000	ING Long Share Open End Turbo Certificate
346,970	NG86GE	DE000NG86GE3	1,000,000	ING Long Share Open End Turbo Certificate
346,971	NG86GF	DE000NG86GF0	1,000,000	ING Long Share Open End Turbo Certificate
346,972	NG86GG	DE000NG86GG8	500,000	ING Long Share Open End Turbo Certificate
346,973	NG86GH	DE000NG86GH6	2,000,000	ING Long Share Open End Turbo Certificate
346,974	NG86GJ	DE000NG86GJ2	500,000	ING Long Share Open End Turbo Certificate
346,975	NG86GK	DE000NG86GK0	500,000	ING Long Share Open End Turbo Certificate
346,976	NG86GL	DE000NG86GL8	1,000,000	ING Long Share Open End Turbo Certificate
346,977	NG86GM	DE000NG86GM6	500,000	ING Long Share Open End Turbo Certificate
346,978	NG86GN	DE000NG86GN4	500,000	ING Long Share Open End Turbo Certificate
346,979	NG86GP	DE000NG86GP9	500,000	ING Long Share Open End Turbo Certificate

				Certificate
346,980	NG86GQ	DE000NG86GQ7	500,000	ING Long Share Open End Turbo Certificate
346,981	NG86GR	DE000NG86GR5	500,000	ING Long Share Open End Turbo Certificate
346,982	NG86GS	DE000NG86GS3	500,000	ING Long Share Open End Turbo Certificate
346,983	NG86GT	DE000NG86GT1	500,000	ING Long Share Open End Turbo Certificate
346,984	NG86GU	DE000NG86GU9	500,000	ING Long Share Open End Turbo Certificate
346,985	NG86GV	DE000NG86GV7	2,000,000	ING Long Share Open End Turbo Certificate
346,986	NG86GW	DE000NG86GW5	2,000,000	ING Long Share Open End Turbo Certificate
346,987	NG86GX	DE000NG86GX3	500,000	ING Long Share Open End Turbo Certificate
346,988	NG86GY	DE000NG86GY1	100,000	ING Long Share Open End Turbo Certificate
346,989	NG86GZ	DE000NG86GZ8	200,000	ING Long Share Open End Turbo Certificate
346,990	NG86G0	DE000NG86G08	250,000	ING Long Share Open End Turbo Certificate
346,991	NG86G1	DE000NG86G16	500,000	ING Long Share Open End Turbo Certificate
346,992	NG86G2	DE000NG86G24	500,000	ING Long Share Open End Turbo Certificate
346,993	NG86G3	DE000NG86G32	100,000	ING Long Share Open End Turbo Certificate
346,994	NG86G4	DE000NG86G40	100,000	ING Long Share Open End Turbo Certificate
346,995	NG86G5	DE000NG86G57	100,000	ING Long Share Open End Turbo Certificate
346,996	NG86G6	DE000NG86G65	100,000	ING Long Share Open End Turbo Certificate
346,997	NG86G7	DE000NG86G73	100,000	ING Long Share Open End Turbo Certificate
346,998	NG86G8	DE000NG86G81	100,000	ING Long Share Open End Turbo Certificate
346,999	NG86G9	DE000NG86G99	100,000	ING Long Share Open End Turbo Certificate
347,000	NG86HA	DE000NG86HA9	100,000	ING Long Share Open End Turbo Certificate
347,001	NG86HB	DE000NG86HB7	100,000	ING Long Share Open End Turbo Certificate
347,002	NG86HC	DE000NG86HC5	100,000	ING Long Share Open End Turbo Certificate
347,003	NG86HD	DE000NG86HD3	100,000	ING Long Share Open End Turbo Certificate
347,004	NG86HE	DE000NG86HE1	100,000	ING Long Share Open End Turbo Certificate
347,005	NG86HF	DE000NG86HF8	100,000	ING Long Share Open End Turbo Certificate
347,006	NG86HG	DE000NG86HG6	100,000	ING Long Share Open End Turbo Certificate
347,007	NG86HH	DE000NG86HH4	100,000	ING Long Share Open End Turbo

				Certificate
347,008	NG86HJ	DE000NG86HJ0	100,000	ING Long Share Open End Turbo Certificate
347,009	NG86HK	DE000NG86HK8	100,000	ING Long Share Open End Turbo Certificate
347,010	NG86HL	DE000NG86HL6	100,000	ING Long Share Open End Turbo Certificate
347,011	NG86HM	DE000NG86HM4	100,000	ING Long Share Open End Turbo Certificate
347,012	NG86HN	DE000NG86HN2	300,000	ING Long Share Open End Turbo Certificate
347,013	NG86HP	DE000NG86HP7	300,000	ING Long Share Open End Turbo Certificate
347,014	NG86HQ	DE000NG86HQ5	100,000	ING Long Share Open End Turbo Certificate
347,015	NG86HR	DE000NG86HR3	100,000	ING Long Share Open End Turbo Certificate
347,016	NG86HS	DE000NG86HS1	100,000	ING Long Share Open End Turbo Certificate
347,017	NG86HT	DE000NG86HT9	100,000	ING Long Share Open End Turbo Certificate
347,018	NG86HU	DE000NG86HU7	100,000	ING Long Share Open End Turbo Certificate
347,019	NG86HV	DE000NG86HV5	100,000	ING Long Share Open End Turbo Certificate
347,020	NG86HW	DE000NG86HW3	100,000	ING Long Share Open End Turbo Certificate
347,021	NG86HX	DE000NG86HX1	100,000	ING Long Share Open End Turbo Certificate
347,022	NG86HY	DE000NG86HY9	100,000	ING Long Share Open End Turbo Certificate
347,023	NG86HZ	DE000NG86HZ6	500,000	ING Long Share Open End Turbo Certificate
347,024	NG86H0	DE000NG86H07	300,000	ING Long Share Open End Turbo Certificate
347,025	NG86H1	DE000NG86H15	2,000,000	ING Long Share Open End Turbo Certificate
347,026	NG86H2	DE000NG86H23	1,000,000	ING Long Share Open End Turbo Certificate
347,027	NG86H3	DE000NG86H31	1,000,000	ING Long Share Open End Turbo Certificate

**under the  
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](http://www.ingmarkets.com)) and copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: [info@sprinters.nl](mailto:info@sprinters.nl)) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

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

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	23 July 2024
6	Issue Date:	25 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	Stop Loss Price Rounding:	As specified in the table below
16	Entitlement:	As specified in the table below
17	Financing Level Currency:	As specified in the table below
18	Settlement Currency:	EUR
19	Exercise Time:	12:00 AM Central European Time
20	Cash Settlement Amount:	As specified in the Share Certificate Conditions
21	Final Valuation Date:	Not Applicable
22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
346,957	DE000NG86F17	1,000,000	0.18	259.250000000	3	5.0	5.0	20.0	0.0	259.250000000	0.01	0.1	EUR
346,958	DE000NG86F25	1,000,000	0.03	44.520000000	3	5.0	7.5	20.0	0.0	44.520000000	0.01	0.1	EUR
346,959	DE000NG86F33	1,000,000	0.08	44.070000000	3	5.0	7.5	20.0	0.0	44.070000000	0.01	0.1	EUR
346,960	DE000NG86F41	500,000	0.03	27.030000000	3	5.0	7.5	20.0	0.0	27.030000000	0.01	0.1	EUR
346,961	DE000NG86F58	500,000	0.04	26.890000000	3	5.0	7.5	20.0	0.0	26.890000000	0.01	0.1	EUR
346,962	DE000NG86F66	500,000	0.06	26.750000000	3	5.0	7.5	20.0	0.0	26.750000000	0.01	0.1	EUR
346,963	DE000NG86F74	500,000	0.07	26.610000000	3	5.0	7.5	20.0	0.0	26.610000000	0.01	0.1	EUR
346,964	DE000NG86F82	500,000	0.08	26.470000000	3	5.0	7.5	20.0	0.0	26.470000000	0.01	0.1	EUR
346,965	DE000NG86F90	500,000	0.1	26.330000000	3	5.0	7.5	20.0	0.0	26.330000000	0.01	0.1	EUR

346,96 6	DE000NG8 6GA1	500,000	0.11	26.1900 000000	3	5.0	7.5	20.0	0.0	26.1900 000000	0.01	0.1	EUR
346,96 7	DE000NG8 6GB9	500,000	0.24	136.470 000000 0	3	5.0	5.0	20.0	0.0	136.470 000000 0	0.01	0.1	EUR
346,96 8	DE000NG8 6GC7	1,000,000	0.17	15.2160 000000	3	5.0	7.5	20.0	0.0	15.2160 000000	0.001	1.0	EUR
346,96 9	DE000NG8 6GD5	500,000	0.09	63.7400 000000	3	5.0	5.0	20.0	0.0	63.7400 000000	0.001	0.1	EUR
346,97 0	DE000NG8 6GE3	1,000,000	0.3	15.0220 000000	3	5.0	7.5	20.0	0.0	15.0220 000000	0.001	1.0	EUR
346,97 1	DE000NG8 6GF0	1,000,000	0.38	14.9470 000000	3	5.0	7.5	20.0	0.0	14.9470 000000	0.001	1.0	EUR
346,97 2	DE000NG8 6GG8	500,000	0.3	24.0820 000000	3	5.0	7.5	20.0	0.0	24.0820 000000	0.001	1.0	EUR
346,97 3	DE000NG8 6GH6	2,000,000	0.3	8.59290 000000	3	5.0	10.0	20.0	0.0	8.60000 000000	0.01	1.0	EUR
346,97 4	DE000NG8 6GJ2	500,000	0.52	33.5200 000000	3	5.0	5.0	20.0	0.0	33.5200 000000	0.001	1.0	EUR
346,97 5	DE000NG8 6GK0	500,000	0.85	33.1880 000000	3	5.0	5.0	20.0	0.0	33.1880 000000	0.001	1.0	EUR
346,97 6	DE000NG8 6GL8	1,000,000	0.02	11.8600 000000	3	5.0	7.5	20.0	0.0	11.8600 000000	0.001	0.1	EUR
346,97 7	DE000NG8 6GM6	500,000	0.41	32.7590 000000	3	5.0	7.5	20.0	0.0	32.7590 000000	0.001	1.0	EUR
346,97 8	DE000NG8 6GN4	500,000	0.74	32.4340 000000	3	5.0	7.5	20.0	0.0	32.4340 000000	0.001	1.0	EUR
346,97 9	DE000NG8 6GP9	500,000	0.25	16.8000 000000	3	5.0	7.5	20.0	0.0	16.8000 000000	0.01	1.0	EUR
346,98 0	DE000NG8 6GQ7	500,000	0.12	181.803 000000 0	3	5.0	7.5	20.0	0.0	181.810 000000 0	0.01	0.1	EUR
346,98 1	DE000NG8 6GR5	500,000	0.21	180.898 000000 0	3	5.0	7.5	20.0	0.0	180.900 000000 0	0.01	0.1	EUR
346,98 2	DE000NG8 6GS3	500,000	0.3	179.998 000000 0	3	5.0	7.5	20.0	0.0	180.000 000000 0	0.01	0.1	EUR
346,98 3	DE000NG8 6GT1	500,000	0.39	179.102 000000 0	3	5.0	7.5	20.0	0.0	179.110 000000 0	0.01	0.1	EUR
346,98 4	DE000NG8 6GU9	500,000	0.11	105.590 000000 0	3	5.0	7.5	20.0	0.0	105.590 000000 0	0.01	0.1	EUR
346,98 5	DE000NG8 6GV7	2,000,000	0.03	28.3230 000000	3	5.0	15.0	20.0	0.0	28.3230 000000	0.001	0.1	EUR
346,98 6	DE000NG8 6GW5	2,000,000	0.06	28.0420 000000	3	5.0	15.0	20.0	0.0	28.0420 000000	0.001	0.1	EUR
346,98 7	DE000NG8 6GX3	500,000	0.04	23.1500 000000	3	5.0	10.0	20.0	0.0	23.1500 000000	0.01	0.1	EUR
346,98 8	DE000NG8 6GY1	100,000	4.48	10.9160 000000	3	3.5	7.5	20.0	0.0	10.9160 000000	0.001	1.0	EUR
346,98 9	DE000NG8 6GZ8	200,000	0.09	57.1223 000000	3	3.5	7.5	20.0	0.0	57.1223 000000	0.000 1	0.1	EUR
346,99 0	DE000NG8 6G08	250,000	2.38	89.0100 000000	3	3.5	7.5	20.0	0.0	89.0100 000000	0.001	0.1	EUR
346,99 1	DE000NG8 6G16	500,000	0.06	45.2700 000000	3	3.5	7.5	20.0	0.0	45.2700 000000	0.001	0.1	EUR
346,99 2	DE000NG8 6G24	500,000	0.15	22.6730 000000	3	3.5	7.5	20.0	0.0	22.6730 000000	0.001	1.0	EUR
346,99	DE000NG8	100,000	0.01	3.14000	3	5.0	10.0	20.0	0.0	3.14000	0.01	0.1	EUR



3	6G32			00000						00000			
346,99 4	DE000NG8 6G40	100,000	0.01	3.08000 00000	3	5.0	10.0	20.0	0.0	3.08000 00000	0.01	0.1	EUR
346,99 5	DE000NG8 6G57	100,000	0.02	3.02000 00000	3	5.0	10.0	20.0	0.0	3.02000 00000	0.01	0.1	EUR
346,99 6	DE000NG8 6G65	100,000	0.02	2.96000 00000	3	5.0	10.0	20.0	0.0	2.96000 00000	0.01	0.1	EUR
346,99 7	DE000NG8 6G73	100,000	0.03	2.91000 00000	3	5.0	10.0	20.0	0.0	2.91000 00000	0.01	0.1	EUR
346,99 8	DE000NG8 6G81	100,000	0.04	2.86000 00000	3	5.0	10.0	20.0	0.0	2.86000 00000	0.01	0.1	EUR
346,99 9	DE000NG8 6G99	100,000	0.04	2.81000 00000	3	5.0	10.0	20.0	0.0	2.81000 00000	0.01	0.1	EUR
347,00 0	DE000NG8 6HA9	100,000	0.04	2.76000 00000	3	5.0	10.0	20.0	0.0	2.76000 00000	0.01	0.1	EUR
347,00 1	DE000NG8 6HB7	100,000	0.05	2.71000 00000	3	5.0	10.0	20.0	0.0	2.71000 00000	0.01	0.1	EUR
347,00 2	DE000NG8 6HC5	100,000	0.05	2.66000 00000	3	5.0	10.0	20.0	0.0	2.66000 00000	0.01	0.1	EUR
347,00 3	DE000NG8 6HD3	100,000	0.06	2.61000 00000	3	5.0	10.0	20.0	0.0	2.61000 00000	0.01	0.1	EUR
347,00 4	DE000NG8 6HE1	100,000	0.06	2.56000 00000	3	5.0	10.0	20.0	0.0	2.56000 00000	0.01	0.1	EUR
347,00 5	DE000NG8 6HF8	100,000	0.07	2.51000 00000	3	5.0	10.0	20.0	0.0	2.51000 00000	0.01	0.1	EUR
347,00 6	DE000NG8 6HG6	100,000	0.07	2.46000 00000	3	5.0	10.0	20.0	0.0	2.46000 00000	0.01	0.1	EUR
347,00 7	DE000NG8 6HH4	100,000	0.08	2.42000 00000	3	5.0	10.0	20.0	0.0	2.42000 00000	0.01	0.1	EUR
347,00 8	DE000NG8 6HJ0	100,000	0.06	44.3300 000000	3	5.0	7.5	20.0	0.0	44.3300 000000	0.01	0.1	EUR
347,00 9	DE000NG8 6HK8	100,000	0.08	44.1000 000000	3	5.0	7.5	20.0	0.0	44.1000 000000	0.01	0.1	EUR
347,01 0	DE000NG8 6HL6	100,000	0.1	43.8800 000000	3	5.0	7.5	20.0	0.0	43.8800 000000	0.01	0.1	EUR
347,01 1	DE000NG8 6HM4	100,000	0.09	64.6900 000000	3	5.0	7.5	20.0	0.0	64.6900 000000	0.01	0.1	EUR
347,01 2	DE000NG8 6HN2	300,000	0.09	112.870 000000 0	3	5.0	10.0	20.0	0.0	112.870 000000 0	0.01	0.1	EUR
347,01 3	DE000NG8 6HP7	300,000	0.15	112.300 000000 0	3	5.0	10.0	20.0	0.0	112.300 000000 0	0.01	0.1	EUR
347,01 4	DE000NG8 6HQ5	100,000	0.2	25.7100 000000	3	5.0	7.5	20.0	0.0	25.7100 000000	0.01	1.0	EUR
347,01 5	DE000NG8 6HR3	100,000	0.33	25.5800 000000	3	5.0	7.5	20.0	0.0	25.5800 000000	0.01	1.0	EUR
347,01 6	DE000NG8 6HS1	100,000	0.46	25.4500 000000	3	5.0	7.5	20.0	0.0	25.4500 000000	0.01	1.0	EUR
347,01 7	DE000NG8 6HT9	100,000	0.59	25.3200 000000	3	5.0	7.5	20.0	0.0	25.3200 000000	0.01	1.0	EUR
347,01 8	DE000NG8 6HU7	100,000	0.72	25.1900 000000	3	5.0	7.5	20.0	0.0	25.1900 000000	0.01	1.0	EUR
347,01 9	DE000NG8 6HV5	100,000	0.86	25.0600 000000	3	5.0	7.5	20.0	0.0	25.0600 000000	0.01	1.0	EUR
347,02 0	DE000NG8 6HW3	100,000	0.99	24.9300 000000	3	5.0	7.5	20.0	0.0	24.9300 000000	0.01	1.0	EUR
347,02 1	DE000NG8 6HX1	100,000	1.12	24.8000 000000	3	5.0	7.5	20.0	0.0	24.8000 000000	0.01	1.0	EUR
347,02	DE000NG8	100,000	1.24	24.6700	3	5.0	7.5	20.0	0.0	24.6700	0.01	1.0	EUR

2	6HY9			000000						000000			
347,023	DE000NG86HZ6	500,000	0.15	5.9000000000	3	5.0	7.5	20.0	0.0	5.9000000000	0.001	1.0	EUR
347,024	DE000NG86H07	300,000	0.31	8.0470000000	3.0	3.5	7.5	20.0	0.0	8.0470000000	0.001	0.1	EUR
347,025	DE000NG86H15	2,000,000	0.03	23.8983000000	3.0	3.5	7.5	20.0	0.0	23.8983000000	0.0001	0.1	EUR
347,026	DE000NG86H23	1,000,000	0.46	158.3865000000	3.0	3.5	7.5	20.0	0.0	158.3865000000	0.0001	0.1	USD
347,027	DE000NG86H31	1,000,000	0.04	490.4946000000	3.0	3.5	7.5	20.0	0.0	490.5000000000	0.01	0.01	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
346,957	DE000NG86F17	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,958	DE000NG86F25	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,959	DE000NG86F33	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,960	DE000NG86F41	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

346,961	DE000NG86F58	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
346,962	DE000NG86F66	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
346,963	DE000NG86F74	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
346,964	DE000NG86F82	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
346,965	DE000NG86F90	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
346,966	DE000NG86GA1	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
346,967	DE000NG86GB9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,968	DE000NG86GC7	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001 (Bloomberg code: CBK GY <Equity>)				Index Certificate Conditions
346,969	DE000NG86GD 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,970	DE000NG86GE3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,971	DE000NG86GF0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,972	DE000NG86GG 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,973	DE000NG86GH 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,974	DE000NG86GJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,975	DE000NG86GK 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

346,976	DE000NG86GL8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,977	DE000NG86GM6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,978	DE000NG86GN4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,979	DE000NG86GP9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,980	DE000NG86GQ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,981	DE000NG86GR5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,982	DE000NG86GS3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,983	DE000NG86GT1	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Index Certificate Conditions
346,984	DE000NG86GU 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,985	DE000NG86GV 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,986	DE000NG86GW 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,987	DE000NG86GX 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,988	DE000NG86GY 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <Equity>)	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
346,989	DE000NG86GZ8	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
346,990	DE000NG86G08	Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA <Equity>)	DSM-Fimenich AG	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

346,991	DE000NG86G16	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010773842) (Bloomberg code: NN NA <Equity>)	NN Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
346,992	DE000NG86G24	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010558797) (Bloomberg code: OCINA <Equity>)	OCINV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
346,993	DE000NG86G32	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,994	DE000NG86G40	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,995	DE000NG86G57	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,996	DE000NG86G65	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,997	DE000NG86G73	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
346,998	DE000NG86G81	Ordinary Shares issued by the Share Issuer (ISIN code:	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)				Index Certificate Conditions
346,999	DE000NG86G99	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,000	DE000NG86HA 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,001	DE000NG86HB 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,002	DE000NG86HC 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,003	DE000NG86HD 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,004	DE000NG86HE1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,005	DE000NG86HF8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions



347,006	DE000NG86HG6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,007	DE000NG86HH4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,008	DE000NG86HJ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,009	DE000NG86HK8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,010	DE000NG86HL6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,011	DE000NG86HM4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,012	DE000NG86HN2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,013	DE000NG86HP7	Ordinary Shares issued by the Share Issuer (ISIN code:	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)				Index Certificate Conditions
347,014	DE000NG86HQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,015	DE000NG86HR 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,016	DE000NG86HS1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,017	DE000NG86HT9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,018	DE000NG86HU 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,019	DE000NG86HV 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,020	DE000NG86HW 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

347,021	DE000NG86HX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,022	DE000NG86HY9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
347,023	DE000NG86HZ6	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
347,024	DE000NG86H07	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012015705) (Bloomberg code: TKWY NA <Equity>)	Just Eat Takeaway.com N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
347,025	DE000NG86H15	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
347,026	DE000NG86H23	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
347,027	DE000NG86H31	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

26	<b>Currency Certificate Provisions</b>	Not Applicable
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27	<b>Commodity Certificate Provisions</b>	Not Applicable
28	<b>Fund Certificate Provisions</b>	Not Applicable
29	<b>Government Bond Certificate Provisions</b>	Not Applicable
30	<b>Other Bond Certificate Provisions</b>	Not Applicable
31	<b>Index Futures Certificate Provisions</b>	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

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
KONINKLIJKE HEIJMANS	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: HEIJM NA <Equity>)
Rheinmetall 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: RHM GY <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>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
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>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
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>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
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>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
DSM-Fimenich 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: DSFIR NA <Equity>)
Just Eat Takeaway.com 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: TKWY NA <Equity>)
AMG NV	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: AMG NA <Equity>)
Varta AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <Equity>)
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>)
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>)
BASF SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
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>)
NN Group 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: NN NA <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
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>)
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>)
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>)
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)
OCINV	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: OCI NA <Equity>)
Symrise AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <Equity>)

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://www.ingturbo.fr) or any successor 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
DE000NG86F17	Not Applicable	NG86F1
DE000NG86F25	Not Applicable	NG86F2
DE000NG86F33	Not Applicable	NG86F3
DE000NG86F41	Not Applicable	NG86F4
DE000NG86F58	Not Applicable	NG86F5
DE000NG86F66	Not Applicable	NG86F6
DE000NG86F74	Not Applicable	NG86F7
DE000NG86F82	Not Applicable	NG86F8
DE000NG86F90	Not Applicable	NG86F9
DE000NG86GA1	Not Applicable	NG86GA
DE000NG86GB9	Not Applicable	NG86GB
DE000NG86GC7	Not Applicable	NG86GC
DE000NG86GD5	Not Applicable	NG86GD
DE000NG86GE3	Not Applicable	NG86GE
DE000NG86GF0	Not Applicable	NG86GF
DE000NG86GG8	Not Applicable	NG86GG
DE000NG86GH6	Not Applicable	NG86GH
DE000NG86GJ2	Not Applicable	NG86GJ
DE000NG86GK0	Not Applicable	NG86GK
DE000NG86GL8	Not Applicable	NG86GL
DE000NG86GM6	Not Applicable	NG86GM
DE000NG86GN4	Not Applicable	NG86GN
DE000NG86GP9	Not Applicable	NG86GP

DE000NG86GQ7	Not Applicable	NG86GQ
DE000NG86GR5	Not Applicable	NG86GR
DE000NG86GS3	Not Applicable	NG86GS
DE000NG86GT1	Not Applicable	NG86GT
DE000NG86GU9	Not Applicable	NG86GU
DE000NG86GV7	Not Applicable	NG86GV
DE000NG86GW5	Not Applicable	NG86GW
DE000NG86GX3	Not Applicable	NG86GX
DE000NG86GY1	Not Applicable	NG86GY
DE000NG86GZ8	Not Applicable	NG86GZ
DE000NG86G08	Not Applicable	NG86G0
DE000NG86G16	Not Applicable	NG86G1
DE000NG86G24	Not Applicable	NG86G2
DE000NG86G32	Not Applicable	NG86G3
DE000NG86G40	Not Applicable	NG86G4
DE000NG86G57	Not Applicable	NG86G5
DE000NG86G65	Not Applicable	NG86G6
DE000NG86G73	Not Applicable	NG86G7
DE000NG86G81	Not Applicable	NG86G8
DE000NG86G99	Not Applicable	NG86G9
DE000NG86HA9	Not Applicable	NG86HA
DE000NG86HB7	Not Applicable	NG86HB
DE000NG86HC5	Not Applicable	NG86HC
DE000NG86HD3	Not Applicable	NG86HD
DE000NG86HE1	Not Applicable	NG86HE
DE000NG86HF8	Not Applicable	NG86HF
DE000NG86HG6	Not Applicable	NG86HG
DE000NG86HH4	Not Applicable	NG86HH
DE000NG86HJ0	Not Applicable	NG86HJ
DE000NG86HK8	Not Applicable	NG86HK
DE000NG86HL6	Not Applicable	NG86HL
DE000NG86HM4	Not Applicable	NG86HM
DE000NG86HN2	Not Applicable	NG86HN
DE000NG86HP7	Not Applicable	NG86HP
DE000NG86HQ5	Not Applicable	NG86HQ
DE000NG86HR3	Not Applicable	NG86HR
DE000NG86HS1	Not Applicable	NG86HS
DE000NG86HT9	Not Applicable	NG86HT
DE000NG86HU7	Not Applicable	NG86HU
DE000NG86HV5	Not Applicable	NG86HV
DE000NG86HW3	Not Applicable	NG86HW
DE000NG86HX1	Not Applicable	NG86HX
DE000NG86HY9	Not Applicable	NG86HY
DE000NG86HZ6	Not Applicable	NG86HZ
DE000NG86H07	Not Applicable	NG86H0
DE000NG86H15	Not Applicable	NG86H1
DE000NG86H23	Not Applicable	NG86H2
DE000NG86H31	Not Applicable	NG86H3

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

(i) Details of any clearing system other than Euroclear	Clearstream Banking AG, Eschborn
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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 “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

## 9 GENERAL

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

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