## 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
350,129	NG887C	DE000NG887C4	2,000,000	ING Long Share Open End Turbo Certificate
350,130	NG887D	DE000NG887D2	1,000,000	ING Long Share Open End Turbo Certificate
350,131	NG887E	DE000NG887E0	1,000,000	ING Long Share Open End Turbo Certificate
350,132	NG887F	DE000NG887F7	1,000,000	ING Long Share Open End Turbo Certificate
350,133	NG887G	DE000NG887G5	1,000,000	ING Long Share Open End Turbo Certificate
350,134	NG887H	DE000NG887H3	500,000	ING Long Share Open End Turbo Certificate
350,135	NG887J	DE000NG887J9	500,000	ING Long Share Open End Turbo Certificate
350,136	NG887K	DE000NG887K7	500,000	ING Long Share Open End Turbo Certificate
350,137	NG887L	DE000NG887L5	500,000	ING Long Share Open End Turbo Certificate
350,138	NG887M	DE000NG887M3	1,000,000	ING Long Share Open End Turbo Certificate
350,139	NG887N	DE000NG887N1	1,000,000	ING Long Share Open End Turbo Certificate
350,140	NG887P	DE000NG887P6	500,000	ING Long Share Open End Turbo Certificate
350,141	NG887Q	DE000NG887Q4	500,000	ING Long Share Open End Turbo Certificate
350,142	NG887R	DE000NG887R2	500,000	ING Long Share Open End Turbo Certificate
350,143	NG887S	DE000NG887S0	500,000	ING Long Share Open End Turbo Certificate
350,144	NG887T	DE000NG887T8	500,000	ING Long Share Open End Turbo Certificate
350,145	NG887U	DE000NG887U6	500,000	ING Long Share Open End Turbo Certificate
350,146	NG887V	DE000NG887V4	500,000	ING Long Share Open End Turbo Certificate
350,147	NG887W	DE000NG887W2	500,000	ING Long Share Open End Turbo Certificate
350,148	NG887X	DE000NG887X0	500,000	ING Long Share Open End Turbo Certificate
350,149	50,149 NG887Y DE000NG887Y8 50		500,000	ING Long Share Open End Turbo Certificate
350,150	NG887Z	DE000NG887Z5	500,000	ING Long Share Open End Turbo Certificate
350,151	NG8870	DE000NG88705	500,000	ING Long Share Open End Turbo

				Certificate
350,152	NG8871	DE000NG88713	500,000	ING Long Share Open End Turbo
				Certificate
350,153	NG8872	DE000NG88721	500,000	ING Long Share Open End Turbo
				Certificate
350,154	NG8873	DE000NG88739	500,000	ING Long Share Open End Turbo
				Certificate
350,155	NG8874	DE000NG88747	500,000	ING Long Share Open End Turbo
				Certificate
350,156	NG8875	DE000NG88754	500,000	ING Long Share Open End Turbo
	NC007(	DE000MC007(2		Certificate
350,157	NG8876	DE000NG88762	500,000	ING Long Share Open End Turbo
250 150	NC0077	DE000NC00770	2 000 000	Certificate
350,158	NG8877	DE000NG88770	2,000,000	ING Long Share Open End Turbo
250.150	NC 9979	DE000NC99799	2 000 000	Certificate
350,159	NG8878	DE000NG88788	2,000,000	ING Long Share Open End Turbo
250.160	NG8879	DE000NC99706	2 000 000	Certificate
350,160	NG0079	DE000NG88796	2,000,000	ING Long Share Open End Turbo
250 1 ( 1	NG888A	DE000NG888A6	2,000,000	Certificate
350,161	NG000A	DEUUUING000AU	2,000,000	ING Long Share Open End Turbo Certificate
350,162	NG888B	DE000NG888B4	2,000,000	ING Long Share Open End Turbo
330,102	NG000D	DL000110000D4	2,000,000	Certificate
350,163	NG888C	DE000NG888C2	500,000	ING Long Share Open End Turbo
550,105	1100000	D100011000002	500,000	Certificate
350,164	NG888D	DE000NG888D0	500,000	ING Long Share Open End Turbo
550,104	ING000D	DE00011G000D0	500,000	Certificate
350,165	NG888E	DE000NG888E8	500,000	ING Long Share Open End Turbo
550,105			200,000	Certificate
350,166	NG888F	DE000NG888F5	2,000,000	ING Long Share Open End Turbo
			_,,	Certificate
350,167	NG888G	DE000NG888G3	2,000,000	ING Long Share Open End Turbo
,			,,	Certificate
350,168	NG888H	DE000NG888H1	2,000,000	ING Long Share Open End Turbo
·				Certificate
350,169	NG888J	DE000NG888J7	2,000,000	ING Long Share Open End Turbo
				Certificate
350,170	NG888K	DE000NG888K5	500,000	ING Long Share Open End Turbo
				Certificate
350,171	NG888L	DE000NG888L3	500,000	ING Long Share Open End Turbo
				Certificate
350,172	NG888M	DE000NG888M1	800,000	ING Long Share Open End Turbo
				Certificate
350,173	NG888N	DE000NG888N9	400,000	ING Long Share Open End Turbo
				Certificate
350,174	NG888P	DE000NG888P4	400,000	ING Long Share Open End Turbo
				Certificate
350,175	NG888Q	DE000NG888Q2	250,000	ING Long Share Open End Turbo
0.50 1.57	NCCOOR	DE000MC000D0	1.000.000	Certificate
350,176	NG888R	DE000NG888R0	1,000,000	ING Long Share Open End Turbo
250 175	NC0000	DE000MC00000	1.000.000	Certificate
350,177	NG888S	DE000NG888S8	1,000,000	ING Long Share Open End Turbo
250 170	NCOOT	DEGONICOOTC	1 000 000	
350,178	NG888T	DE000NG888T6	1,000,000	ING Long Share Open End Turbo Certificate
250 170	NCOOT		1 000 000	
350,179	NG888U	DE000NG888U4	1,000,000	ING Long Share Open End Turbo

				Certificate
350,180	NG888V	DE000NG888V2	1,000,000	ING Long Share Open End Turbo
				Certificate
350,181	NG888W	DE000NG888W0	1,000,000	ING Long Share Open End Turbo
				Certificate
350,182	NG888X	DE000NG888X8	1,000,000	ING Long Share Open End Turbo
				Certificate
350,183	NG888Y	DE000NG888Y6	1,000,000	ING Long Share Open End Turbo
		<b></b>		Certificate
350,184	NG888Z	DE000NG888Z3	1,000,000	ING Long Share Open End Turbo
	NC0000	DE000NG00004	1	Certificate
350,185	NG8880	DE000NG88804	1,000,000	ING Long Share Open End Turbo
250 100	NC0001	DE000NC00012	1 000 000	Certificate
350,186	NG8881	DE000NG88812	1,000,000	ING Long Share Open End Turbo
250 107	NC9992	DE000NC99920	1 000 000	Certificate
350,187	NG8882	DE000NG88820	1,000,000	ING Long Share Open End Turbo
250 100	NG8883	DE000NC99929	1 000 000	Certificate
350,188	ING0005	DE000NG88838	1,000,000	ING Long Share Open End Turbo
250 190	NG8884	DE000NG88846	1,000,000	Certificate
350,189	1100004	DE00011088840	1,000,000	ING Long Share Open End Turbo Certificate
350,190	NG8885	DE000NG88853	1,000,000	ING Long Share Open End Turbo
550,190	1100000	DE00010000000	1,000,000	Certificate
350,191	NG8886	DE000NG88861	1,000,000	ING Long Share Open End Turbo
550,191	1100000	DL0001000001	1,000,000	Certificate
350,192	NG8887	DE000NG88879	250,000	ING Long Share Open End Turbo
550,192	1100007	DEcourdocory	250,000	Certificate
350,193	NG8888	DE000NG88887	250,000	ING Long Share Open End Turbo
550,195			200,000	Certificate
350,194	NG8889	DE000NG88895	300,000	ING Long Share Open End Turbo
				Certificate
350,195	NG889A	DE000NG889A4	500,000	ING Long Share Open End Turbo
			)	Certificate
350,196	NG889B	DE000NG889B2	500,000	ING Long Share Open End Turbo
				Certificate
350,197	NG889C	DE000NG889C0	500,000	ING Long Share Open End Turbo
				Certificate
350,198	NG889D	DE000NG889D8	500,000	ING Long Share Open End Turbo
				Certificate
350,199	NG889E	DE000NG889E6	500,000	ING Long Share Open End Turbo
				Certificate
350,200	NG889F	DE000NG889F3	500,000	ING Long Share Open End Turbo
				Certificate
350,201	NG889G	DE000NG889G1	500,000	ING Long Share Open End Turbo
				Certificate
350,202	NG889H	DE000NG889H9	500,000	ING Long Share Open End Turbo
	NGOOOL	DEGADIGOODIS		Certificate
350,203	NG889J	DE000NG889J5	100,000	ING Long Share Open End Turbo
250.201	NCOOR	DE000MC000U2	100.000	Certificate
350,204	NG889K	DE000NG889K3	100,000	ING Long Share Open End Turbo
250 205	NCOOT	DE000NC0001 1	100.000	
350,205	NG889L	DE000NG889L1	100,000	ING Long Share Open End Turbo
250 200	NG889M	DE000NG889M9	100.000	Certificate
350,206	INCOODIN	DEMONIQ009INIA	100,000	ING Long Share Open End Turbo Certificate
250 207	NG889N	DE000NG889N7	100.000	
350,207	11000911	DE0001000910/	100,000	ING Long Share Open End Turbo

				Certificate
350,208	NG889P	DE000NG889P2	100,000	ING Long Share Open End Turbo
				Certificate
350,209	NG889Q	DE000NG889Q0	100,000	ING Long Share Open End Turbo
				Certificate
350,210	NG889R	DE000NG889R8	100,000	ING Long Share Open End Turbo
				Certificate
350,211	NG889S	DE000NG889S6	100,000	ING Long Share Open End Turbo
				Certificate
350,212	NG889T	DE000NG889T4	100,000	ING Long Share Open End Turbo
	NCOOLI	DEGODICOGOLIO	100.000	Certificate
350,213	NG889U	DE000NG889U2	100,000	ING Long Share Open End Turbo
250 214	NC990V	DE000NC000N0	100.000	Certificate
350,214	NG889V	DE000NG889V0	100,000	ING Long Share Open End Turbo
250.215	NC990W	DE000NC990W9	100.000	Certificate
350,215	NG889W	DE000NG889W8	100,000	ING Long Share Open End Turbo
250.216	NG889X		100.000	Certificate
350,216	NG009A	DE000NG889X6	100,000	ING Long Share Open End Turbo Certificate
350,217	NG889Y	DE000NG889Y4	100,000	ING Long Share Open End Turbo
550,217	1100091	DE00011088914	100,000	Certificate
350,218	NG889Z	DE000NG889Z1	500,000	ING Long Share Open End Turbo
550,218	ING0072	DL0001(G00)21	500,000	Certificate
350,219	NG8890	DE000NG88903	100,000	ING Long Share Open End Turbo
550,219	1100070	DE0001(G00)05	100,000	Certificate
350,220	NG8891	DE000NG88911	100,000	ING Long Share Open End Turbo
550,220	11000071	DEcourtecopii	100,000	Certificate
350,221	NG8892	DE000NG88929	100,000	ING Long Share Open End Turbo
000,221			100,000	Certificate
350,222	NG8893	DE000NG88937	100,000	ING Long Share Open End Turbo
,				Certificate
350,223	NG8894	DE000NG88945	100,000	ING Long Share Open End Turbo
			,	Certificate
350,224	NG8895	DE000NG88952	1,000,000	ING Long Share Open End Turbo
				Certificate
350,225	NG8896	DE000NG88960	1,000,000	ING Long Share Open End Turbo
				Certificate
350,226	NG8897	DE000NG88978	1,000,000	ING Long Share Open End Turbo
				Certificate
350,227	NG8898	DE000NG88986	1,000,000	ING Long Share Open End Turbo
				Certificate
350,228	NG8899	DE000NG88994	1,000,000	ING Long Share Open End Turbo
				Certificate
350,229	NG89AA	DE000NG89AA8	1,000,000	ING Long Share Open End Turbo
				Certificate
350,230	NG89AB	DE000NG89AB6	1,000,000	ING Long Share Open End Turbo
	NGOOAG	DEGODICOGACA		Certificate
350,231	NG89AC	DE000NG89AC4	1,000,000	ING Long Share Open End Turbo
250 225	NCOAD		1.000.000	Certificate
350,232	NG89AD	DE000NG89AD2	1,000,000	ING Long Share Open End Turbo
250 222	NCOAF		1 000 000	Certificate
350,233	NG89AE	DE000NG89AE0	1,000,000	ING Long Share Open End Turbo
250 224	NG89AF	DE000NG89AF7	1 000 000	Certificate
350,234	INGOYAF	DEUUUNG09AF/	1,000,000	ING Long Share Open End Turbo Certificate
250 225	NGPOAC		1 000 000	
350,235	NG89AG	DE000NG89AG5	1,000,000	ING Long Share Open End Turbo

				Certificate
350,236	NG89AH	DE000NG89AH3	1,000,000	ING Long Share Open End Turbo
				Certificate
350,237	NG89AJ	DE000NG89AJ9	1,000,000	ING Long Share Open End Turbo
				Certificate
350,238	NG89AK	DE000NG89AK7	300,000	ING Long Share Open End Turbo
				Certificate
350,239	NG89AL	DE000NG89AL5	300,000	ING Long Share Open End Turbo
				Certificate
350,240	NG89AM	DE000NG89AM3	2,000,000	ING Long Share Open End Turbo
-				Certificate
350,241	NG89AN	DE000NG89AN1	2,000,000	ING Long Share Open End Turbo
,				Certificate
350,242	NG89AP	DE000NG89AP6	2,000,000	ING Long Share Open End Turbo
,				Certificate
350,243	NG89AQ	DE000NG89AQ4	1,000,000	ING Long Share Open End Turbo
,	-			Certificate
350,244	NG89AR	DE000NG89AR2	1,000,000	ING Long Share Open End Turbo
,				Certificate
350,245	NG89AS	DE000NG89AS0	1,000,000	ING Long Share Open End Turbo
,				Certificate
350,246	NG89AT	DE000NG89AT8	1,000,000	ING Long Share Open End Turbo
-				Certificate
350,247	NG89AU	DE000NG89AU6	1,000,000	ING Long Share Open End Turbo
				Certificate
350,248	NG89AV	DE000NG89AV4	2,000,000	ING Long Share Open End Turbo
				Certificate
350,249	NG89AW	DE000NG89AW2	2,000,000	ING Long Share Open End Turbo
				Certificate
350,250	NG89AX	DE000NG89AX0	2,000,000	ING Long Share Open End Turbo
				Certificate
350,251	NG89AY	DE000NG89AY8	2,000,000	ING Long Share Open End Turbo
				Certificate
350,252	NG89AZ	DE000NG89AZ5	1,000,000	ING Long Share Open End Turbo
				Certificate
350,253	NG89A0	DE000NG89A01	1,000,000	ING Long Share Open End Turbo
				Certificate
350,254	NG89A1	DE000NG89A19	1,000,000	ING Long Share Open End Turbo
				Certificate
350,255	NG89A2	DE000NG89A27	1,000,000	ING Long Share Open End Turbo
				Certificate
350,256	NG89A3	DE000NG89A35	1,000,000	ING Long Share Open End Turbo
				Certificate
350,257	NG89A4	DE000NG89A43	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 in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's suitability and appropriateness obligations under MiFID II is responsible for undertaking its own 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 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
-	(4)		
	(b)	Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	
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	Nun	nber of Certificates being issued:	As specified in the table below
4	Issu	e Price per Certificate:	As specified in the table below
5	Trac	le Date:	02 August 2024
6	Issu	e Date:	06 August 2024
7	"as-	if-and-when-issued" trading:	Not Applicable
8	Curr	rent Financing Level on the Trade Date:	As specified in the table below
9	Curr	rent Spread on the Trade Date:	As specified in the table below
10	Max	ximum Spread:	As specified in the table below
11	Curr	rent Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Max	kimum Premium:	As specified in the table below
13	Min	imum 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	ISIN Code	Number	Issue	Current	Curre	Maxi	Current	Maxi	Minim	Stop	Stop	Entit	Finan
Numb		of	price	Financi	nt	mum	Stop	mum	um	Loss	Loss	lem	cing
er of		Certificate	per	ng	Sprea	Sprea	Loss	Premi	Premi	Price	Price	ent	Level
the		s being	Certifi	Level	d on	d	Premiu	um	um	on the	Roun		Curre
Certifi		issued	cate	on the	the		m			Trade	ding		ncy
cates				Trade	Trade		Rate			Date			
				Date	Date		on the						
							Trade						
							Date						
350,12	DE000NG8	2,000,000	0.3		3	5.0	7.5	20.0	0.0	183.778	0.000	0.1	USD
9	87C4			300000						300000	1		
				0						0			
350,13	DE000NG8	1,000,000	0.13		3	5.0	7.5	20.0	0.0	220.720	0.01	0.1	USD
0	87D2			800000						000000			
250.12	DEGODICO	1 000 000	0.22	0	2	5.0	7.6			0			
350,13	DE000NG8	1,000,000	0.33		3	5.0	7.5	20.0	0.0	218.540 000000	0.01	0.1	USD
1	87E0			400000 0						000000			
350,13	DE000NG8	1.000.000	0.53	-	3	5.0	7.5	20.0	0.0	216.380	0.01	0.1	LICD
2	87F7	1,000,000	0.55	600000	3	5.0	1.5	20.0	0.0	000000	0.01	0.1	USD
2	0/1/			0						0			
350,13	DE000NG8	1.000.000	0.02	Ŷ	3	5.0	7.5	20.0	0.0	42.3400	0.01	0.1	EUR
3	87G5	1,000,000	0.02	000000	5	5.0	7.5	20.0	0.0	000000	0.01	0.1	LUK
350,13	DE000NG8	500,000	0.02	27.2100	3	5.0	7.5	20.0	0.0	27.2100	0.01	0.1	EUR
4	87H3	,		000000	-			20.0	0.0	000000	0.01	0.1	LOR
350,13	DE000NG8	500,000	0.16	31.2665	3	5.0	7.5	20.0	0.0	31.2700	0.01	0.1	EUR
5	87J9	- /	-	000000		-	-		0.0	000000	0.01	0.1	2010
350,13	DE000NG8	500,000	0.09	53.7700	3	5.0	15.0	20.0	0.0	53.7700	0.01	0.1	EUR

6	87K7		1	000000						000000		1	
350,13 7	DE000NG8 87L5	500,000	0.07	5.63200 00000	3	5.0	7.5	20.0	0.0	5.63200 00000	0.001	1.0	EUR
350,13 8	DE000NG8 87M3	1,000,000	0.04	34.6450 000000	3	5.0	7.5	20.0	0.0	34.6450 000000	0.001	0.1	EUR
350,13 9	DE000NG8 87N1	1,000,000	0.07	34.3010 000000	3	5.0	7.5	20.0	0.0	34.3010 000000	0.001	0.1	EUR
350,14 0	DE000NG8 87P6	500,000	0.04	32.6900 000000	3	5.0	7.5	20.0	0.0	32.6900 000000	0.01	0.1	EUR
350,14 1	DE000NG8 87Q4	500,000	0.08	32.3600 000000	3	5.0	7.5	20.0	0.0	32.3600 000000	0.01	0.1	EUR
350,14 2	DE000NG8 87R2	500,000	0.11	32.0300 000000	3	5.0	7.5	20.0	0.0	32.0300 000000	0.01	0.1	EUR
350,14 3	DE000NG8 87S0	500,000	0.14	31.7100 000000	3	5.0	7.5	20.0	0.0	31.7100 000000	0.01	0.1	EUR
350,14 4	DE000NG8 87T8	500,000	0.17	31.3900 000000	3	5.0	7.5	20.0	0.0	31.3900 000000	0.01	0.1	EUR
350,14 5	DE000NG8 87U6	500,000	0.34	31.3140 000000	3	5.0	5.0	20.0	0.0	31.3140 000000	0.001	1.0	EUR
350,14 6	DE000NG8 87V4	500,000	0.65	31.0030 000000	3	5.0	5.0	20.0	0.0	31.0030 000000	0.001	1.0	EUR
350,14 7	DE000NG8 87W2	500,000	0.95	30.6960 000000	3	5.0	5.0	20.0	0.0	30.6960 000000	0.001	1.0	EUR
350,14 8	DE000NG8 87X0	500,000	0.17	166.220 000000 0	3	5.0	7.5	20.0	0.0	166.220 000000 0	0.01	0.1	EUR
350,14 9	DE000NG8 87Y8	500,000	0.34	164.570 000000 0	3	5.0	7.5	20.0	0.0	164.570 000000 0	0.01	0.1	EUR
350,15 0	DE000NG8 87Z5	500,000	0.76	2.95800 00000	3	3.5	7.5	20.0	0.0	2.95800 00000	0.001	1.0	EUR
350,15 1	DE000NG8 8705	500,000	0.16	15.9800 000000	3	5.0	7.5	20.0	0.0	15.9800 000000	0.01	1.0	EUR
350,15 2	DE000NG8 8713	500,000	0.32	15.8200 000000	3	5.0	7.5	20.0	0.0	15.8200 000000	0.01	1.0	EUR
350,15 3	DE000NG8 8721	500,000	0.49	15.6600 000000	3	5.0	7.5	20.0	0.0	15.6600 000000	0.01	1.0	EUR
350,15 4	DE000NG8 8739	500,000	0.65	15.5000 000000	3	5.0	7.5	20.0	0.0	15.5000 000000	0.01	1.0	EUR
350,15 5	DE000NG8 8747	500,000	0.8	15.3400 000000	3	5.0	7.5	20.0	0.0	15.3400 000000	0.01	1.0	EUR
350,15 6	DE000NG8 8754	500,000	0.14	192.382 000000 0	3	5.0	7.5	20.0	0.0	192.390 000000 0	0.01	0.1	EUR
350,15 7	DE000NG8 8762	500,000	0.24	191.424 000000 0	3	5.0	7.5	20.0	0.0	191.430 000000 0	0.01	0.1	EUR
350,15 8	DE000NG8 8770	2,000,000	0.06	231.458 000000 0	3	5.0	7.5	20.0	0.0	231.460 000000 0	0.01	0.1	USD
350,15 9	DE000NG8 8788	2,000,000	0.16	230.306 400000 0	3	5.0	7.5	20.0	0.0	230.310 000000 0	0.01	0.1	USD
350,16 0	DE000NG8 8796	2,000,000	0.27	229.160 500000 0	3	5.0	7.5	20.0	0.0	229.170 000000 0	0.01	0.1	USD
350,16 1	DE000NG8 88A6	2,000,000	0.38		3	5.0	7.5	20.0	0.0	228.030 000000 0	0.01	0.1	USD
350,16 2	DE000NG8 88B4	2,000,000	0.48	226.885 800000	3	5.0	7.5	20.0	0.0	226.890 000000	0.01	0.1	USD

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350,16 3	DE000NG8 88C2	500,000	0.62	2.87600 00000	3	5.0	7.5	20.0	0.0	2.87600 00000	0.001	1.0	EUR
350,16 4	DE000NG8 88D0	500,000	0.65	2.84800 00000	3	5.0	7.5	20.0	0.0	2.84800 00000	0.001	1.0	EUR
350,16 5	DE000NG8 88E8	500,000	0.68	2.82000 00000	3	5.0	7.5	20.0	0.0	2.82000 00000	0.001	1.0	EUR
350,16 6	DE000NG8 88F5	2,000,000	0.05	28.9410 000000	3	5.0	15.0	20.0	0.0	28.9410 000000	0.001	0.1	EUR
350,16 7	DE000NG8 88G3	2,000,000	0.08	28.6540 000000	3	5.0	15.0	20.0	0.0	28.6540 000000	0.001	0.1	EUR
350,16 8	DE000NG8 88H1	2,000,000	0.1	28.3700 000000	3	5.0	15.0	20.0	0.0	28.3700 000000	0.001	0.1	EUR
350,16 9	DE000NG8 88J7	2,000,000	0.13	28.0890 000000	3	5.0	15.0	20.0	0.0	28.0890 000000	0.001	0.1	EUR
350,17 0	DE000NG8 88K5	500,000	0.03	24.1400 000000	3	5.0	10.0	20.0	0.0	24.1400 000000	0.01	0.1	EUR
350,17 1	DE000NG8 88L3	500,000	0.05	23.9000 000000	3	5.0	10.0	20.0	0.0	23.9000 000000	0.01	0.1	EUR
350,17 2	DE000NG8 88M1	800,000	3.43	603.550 000000 0	3	3.5	7.5	20.0	0.0	603.550 000000 0	0.01	0.1	EUR
350,17 3	DE000NG8 88N9	400,000	0.08	69.4060 000000	3	3.5	7.5	20.0	0.0	69.4060 000000	0.001	0.1	EUR
350,17 4	DE000NG8 88P4	400,000	0.08	3.72200 00000	3	3.5	7.5	20.0	0.0	3.72200 00000	0.001	1.0	EUR
350,17 5	DE000NG8 88Q2	250,000	2.52	92.7250 000000	3	3.5	7.5	20.0	0.0	92.7250 000000	0.001	0.1	EUR
350,17 6	DE000NG8 88R0	1,000,000	0.55	111.063 400000 0	3	3.5	12.5	20.0	0.0	111.070 000000 0	0.01	0.1	USD
350,17 7	DE000NG8 88S8	1,000,000	0.6	110.510 800000 0	3	3.5	12.5	20.0	0.0	110.520 000000 0	0.01	0.1	USD
350,17 8	DE000NG8 88T6	1,000,000	0.65	109.960 900000 0	3	3.5	12.5	20.0	0.0	109.970 000000 0	0.01	0.1	USD
350,17 9	DE000NG8 88U4	1,000,000	0.71	109.413 800000 0	3	3.5	12.5	20.0	0.0	109.420 000000 0	0.01	0.1	USD
350,18 0	DE000NG8 88V2	1,000,000	0.76	108.869 400000 0	3	3.5	12.5	20.0	0.0	108.870 000000 0	0.01	0.1	USD
350,18 1	DE000NG8 88W0	1,000,000	0.81	108.327 700000 0	3	3.5	12.5	20.0	0.0	108.330 000000 0	0.01	0.1	USD
350,18 2	DE000NG8 88X8	1,000,000	0.86	107.788 700000 0	3	3.5	12.5	20.0	0.0	107.790 000000 0	0.01	0.1	USD
350,18 3	DE000NG8 88Y6	1,000,000	0.91	107.252 400000 0	3	3.5	12.5	20.0	0.0	107.260 000000 0	0.01	0.1	USD
350,18 4	DE000NG8 88Z3	1,000,000	0.96	106.718 800000 0	3	3.5	12.5	20.0	0.0	106.720 000000 0	0.01	0.1	USD
350,18 5	DE000NG8 8804	1,000,000	1.0	106.187 800000 0	3	3.5	12.5	20.0	0.0	106.190 000000 0	0.01	0.1	USD
350,18 6	DE000NG8 8812	1,000,000	1.05	105.659 500000 0	3	3.5	12.5	20.0	0.0	105.660 000000 0	0.01	0.1	USD

350,18	DE000NG8	1 000 000	1.1	105.133	3	3.5	12.5	20.0	0.0	105.140	0.01	0.1	USD
7	8820			800000 0				20.0	0.0	000000	0.01	0.1	03D
350,18 8	DE000NG8 8838	1,000,000	1.15	104.610 700000 0	3	3.5	12.5	20.0	0.0	104.620 000000 0	0.01	0.1	USD
350,18 9	DE000NG8 8846	1,000,000	1.2	104.090 200000 0	3	3.5	12.5	20.0	0.0	104.100 000000 0	0.01	0.1	USD
350,19 0	DE000NG8 8853	1,000,000	1.25	103.572 300000 0	3	3.5	12.5	20.0	0.0	103.580 000000 0	0.01	0.1	USD
350,19 1	DE000NG8 8861	1,000,000	1.29	-	3	3.5	12.5	20.0	0.0	103.060 000000 0	0.01	0.1	USD
350,19 2	DE000NG8 8879	250,000	1.29	32.8900 000000	3	5.0	7.5	20.0	0.0	32.8900 000000	0.01	1.0	EUR
350,19 3	DE000NG8 8887	250,000	0.51	22.0700 000000	3	3.5	7.5	20.0	0.0	22.0700 000000	0.001	1.0	EUR
350,19 4	DE000NG8 8895	300,000	0.3	150.145 100000 0	3	3.5	7.5	20.0	0.0	150.145 100000 0	0.000 1	0.1	EUR
350,19 5	DE000NG8 89A4	500,000	0.3	274.590 000000 0	3	5.0	10.0	20.0	0.0	274.590 000000 0	0.01	0.1	EUR
350,19 6	DE000NG8 89B2	500,000	0.57	271.870 000000 0	3	5.0	10.0	20.0	0.0	271.870 000000 0	0.01	0.1	EUR
350,19 7	DE000NG8 89C0	500,000	0.84	269.170 000000 0	3	5.0	10.0	20.0	0.0	269.170 000000 0	0.01	0.1	EUR
350,19 8	DE000NG8 89D8	500,000	1.11	266.500 000000 0	3	5.0	10.0	20.0	0.0	266.500 000000 0	0.01	0.1	EUR
350,19 9	DE000NG8 89E6	500,000	1.37	263.860 000000 0	3	5.0	10.0	20.0	0.0	263.860 000000 0	0.01	0.1	EUR
350,20 0	DE000NG8 89F3	500,000	1.64	261.240 000000 0	3	5.0	10.0	20.0	0.0	261.240 000000 0	0.01	0.1	EUR
350,20 1	DE000NG8 89G1	500,000	1.9	258.650 000000 0	3	5.0	10.0	20.0	0.0	258.650 000000 0	0.01	0.1	EUR
350,20 2	DE000NG8 89H9	500,000	2.15	256.080 000000 0	3	5.0	10.0	20.0	0.0	256.080 000000 0	0.01	0.1	EUR
350,20 3	DE000NG8 89J5	100,000	0.03	258.630 000000 0	3	5.0	7.5	20.0	0.0	258.630 000000 0	0.01	0.01	EUR
350,20 4	DE000NG8 89K3	100,000	0.04	-	3	5.0	7.5	20.0	0.0	257.340 000000 0	0.01	0.01	EUR
350,20 5	DE000NG8 89L1	100,000	0.06		3	5.0	7.5	20.0	0.0	256.050 000000 0	0.01	0.01	EUR
350,20 6	DE000NG8 89M9	100,000	0.07	254.770 000000 0	3	5.0	7.5	20.0	0.0	254.770 000000 0	0.01	0.01	EUR
350,20 7	DE000NG8 89N7	100,000	0.08	253.500 000000 0	3	5.0	7.5	20.0	0.0	253.500 000000 0	0.01	0.01	EUR
350,20	DE000NG8	100,000	0.09	252.230	3	5.0	7.5	20.0	0.0	252.230	0.01	0.01	EUR

8	89P2			000000			1	I		000000			
0	0012			0						0			
350,20 9	DE000NG8 89Q0	100,000	0.11	250.970 000000 0	3	5.0	7.5	20.0	0.0	250.970 000000 0	0.01	0.01	EUR
350,21 0	DE000NG8 89R8	100,000	0.12	249.720 000000 0	3	5.0	7.5	20.0	0.0	249.720 000000 0	0.01	0.01	EUR
350,21 1	DE000NG8 89S6	100,000	0.13	248.470 000000 0	3	5.0	7.5	20.0	0.0	248.470 000000 0	0.01	0.01	EUR
350,21 2	DE000NG8 89T4	100,000	0.14	247.230 000000 0	3	5.0	7.5	20.0	0.0	247.230 000000 0	0.01	0.01	EUR
350,21 3	DE000NG8 89U2	100,000	0.16	246.000 000000 0	3	5.0	7.5	20.0	0.0	246.000 000000 0	0.01	0.01	EUR
350,21 4	DE000NG8 89V0	100,000	0.17	244.770 000000 0	3	5.0	7.5	20.0	0.0	244.770 000000 0	0.01	0.01	EUR
350,21 5	DE000NG8 89W8	100,000	0.18	243.550 000000 0	3	5.0	7.5	20.0	0.0	243.550 000000 0	0.01	0.01	EUR
350,21 6	DE000NG8 89X6	100,000	0.19	242.330 000000 0	3	5.0	7.5	20.0	0.0	242.330 000000 0	0.01	0.01	EUR
350,21 7	DE000NG8 89Y4	100,000	0.21	241.120 000000 0	3	5.0	7.5	20.0	0.0	241.120 000000 0	0.01	0.01	EUR
350,21 8	DE000NG8 89Z1	500,000	0.04	40.8000 000000	3	5.0	7.5	20.0	0.0	40.8000 000000	0.01	0.1	EUR
350,21 9	DE000NG8 8903	100,000	0.03	20.0500 000000	3	5.0	7.5	20.0	0.0	20.0500 000000	0.01	0.1	EUR
350,22 0	DE000NG8 8911	100,000	0.04	19.9500 000000	3	5.0	7.5	20.0	0.0	19.9500 000000	0.01	0.1	EUR
350,22 1	8929	100,000	0.17	26.3000 000000	3	5.0	7.5	20.0	0.0	26.3000 000000	0.01	1.0	EUR
2	DE000NG8 8937		0.31	26.1600 000000		5.0	7.5	20.0	0.0	26.1600 000000			EUR
350,22 3	8945	100,000	0.44	26.0200 000000	3	5.0	7.5	20.0	0.0	26.0200 000000	0.01	1.0	EUR
350,22 4	DE000NG8 8952	1,000,000	0.66	137.337 100000 0	3	5.0	7.5	20.0	0.0	137.340 000000 0	0.01	0.1	USD
350,22 5	DE000NG8 8960	1,000,000	0.73	136.653 800000 0	3	5.0	7.5	20.0	0.0	136.660 000000 0	0.01	0.1	USD
350,22 6	DE000NG8 8978	1,000,000	0.79	135.973 900000 0	3	5.0	7.5	20.0	0.0	135.980 000000 0	0.01	0.1	USD
350,22 7	DE000NG8 8986	1,000,000	0.85	135.297 400000 0	3	5.0	7.5	20.0	0.0	135.300 000000 0	0.01	0.1	USD
350,22 8	DE000NG8 8994	1,000,000	0.91	134.624 200000 0	3	5.0	7.5	20.0	0.0	134.630 000000 0	0.01	0.1	USD
350,22 9	DE000NG8 9AA8	1,000,000	2.14	451.717 900000 0	3	5.0	7.5	20.0	0.0	451.720 000000 0	0.01	0.1	USD
350,23 0	DE000NG8 9AB6	1,000,000	2.35	449.470 500000 0	3	5.0	7.5	20.0	0.0	449.480 000000 0	0.01	0.1	USD

350,23 1	DE000NG8 9AC4	1,000,000	2.56	447.234 300000 0	3	5.0	7.5	20.0	0.0	447.240 000000 0	0.01	0.1	USD
350,23 2	DE000NG8 9AD2	1,000,000	2.77	445.009 200000 0	3	5.0	7.5	20.0	0.0	445.010 000000 0	0.01	0.1	USD
350,23 3	DE000NG8 9AE0	1,000,000	0.32	62.3828 000000	3	5.0	7.5	20.0	0.0	62.3900 000000	0.01	0.1	USD
350,23 4	DE000NG8 9AF7	1,000,000	0.34	62.0724 000000	3	5.0	7.5	20.0	0.0	62.0800 000000	0.01	0.1	USD
350,23 5	DE000NG8 9AG5	1,000,000	0.37	61.7635 000000	3	5.0	7.5	20.0	0.0	61.7700 000000	0.01	0.1	USD
350,23 6	DE000NG8 9AH3	1,000,000	0.4	61.4562 000000	3	5.0	7.5	20.0	0.0	61.4600 000000	0.01	0.1	USD
350,23 7	DE000NG8 9AJ9	1,000,000	0.43	61.1504 000000	3	5.0	7.5	20.0	0.0	61.1600 000000	0.01	0.1	USD
350,23 8	DE000NG8 9AK7	300,000	0.04	11.3090 000000	3.0	3.5	7.5	20.0	0.0	11.3090 000000	0.001	0.1	EUR
350,23 9	DE000NG8 9AL5	300,000	0.09	10.8740 000000	3.0	3.5	7.5	20.0	0.0	10.8740 000000	0.001	0.1	EUR
350,24 0	DE000NG8 9AM3	2,000,000	0.03	16.5365 000000	3.0	3.5	7.5	20.0	0.0	16.5365 000000	0.000	0.1	EUR
350,24	DE000NG8 9AN1	2,000,000	0.1	15.9004 000000	3.0	3.5	7.5	20.0	0.0	15.9004 000000	0.000	0.1	EUR
350,24 2	DE000NG8 9AP6	2,000,000	0.11	25.8915 000000	3.0	3.5	7.5	20.0	0.0	25.8915 000000	0.000	0.1	EUR
350,24 3	DE000NG8 9AQ4	1,000,000	0.28	141.100 700000 0	3.0	3.5	7.5	20.0	0.0	141.100 700000 0	0.000 1	0.1	USD
350,24 4	DE000NG8 9AR2	1,000,000	0.79	135.673 700000 0	3.0	3.5	7.5	20.0	0.0	135.673 700000 0	0.000 1	0.1	USD
350,24 5	DE000NG8 9AS0	1,000,000	0.13	44.0658 000000	3.0	3.5	7.5	20.0	0.0	44.0658 000000	0.000 1	0.1	USD
350,24 6	DE000NG8 9AT8	1,000,000	0.49	160.506 500000 0	3.0	3.5	7.5	20.0	0.0	160.506 500000 0	0.000 1	0.1	USD
350,24 7	DE000NG8 9AU6	1,000,000	1.06	154.333 100000 0	3.0	3.5	7.5	20.0	0.0	154.333 100000 0	0.000 1	0.1	USD
350,24 8	DE000NG8 9AV4	2,000,000	0.97	252.749 100000 0	3.0	3.5	7.5	20.0	0.0	252.749 100000 0	0.000 1	0.1	USD
350,24 9	DE000NG8 9AW2	2,000,000	0.88	334.459 700000 0	3.0	3.5	7.5	20.0	0.0	334.459 700000 0	0.000 1	0.1	USD
350,25 0	DE000NG8 9AX0	2,000,000	2.07	321.595 800000 0	3.0	3.5	7.5	20.0	0.0	321.595 800000 0	0.000 1	0.1	USD
350,25 1	DE000NG8 9AY8	2,000,000	0.28	671.920 500000 0	3.0	3.5	7.5	20.0	0.0	671.920 500000 0	0.000 1	0.01	USD
350,25 2	DE000NG8 9AZ5	1,000,000	0.04		3.0	3.5	7.5	20.0	0.0	503.640 000000 0	0.01	0.01	EUR
350,25 3	DE000NG8 9A01	1,000,000	0.06		3.0	3.5	7.5	20.0	0.0	501.130 000000 0	0.01	0.01	EUR
350,25 4	DE000NG8 9A19	1,000,000	0.09	498.632 600000 0	3.0	3.5	7.5	20.0	0.0	498.640 000000 0	0.01	0.01	EUR

350,25 5	DE000NG8 9A27	1,000,000	0.11	496.151 800000 0	3.0	3.5	7.5	20.0	0.0	496.160 000000 0	0.01	0.01	EUR
350,25 6	DE000NG8 9A35	1,000,000	0.14	493.683 300000 0	3.0	3.5	7.5	20.0	0.0	493.690 000000 0	0.01	0.01	EUR
350,25 7	DE000NG8 9A43	1,000,000	0.16	491.227 100000 0	3.0	3.5	7.5	20.0	0.0	491.230 000000 0	0.01	0.01	EUR

## ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable

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25
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Share Certificate Provisions

Applicable

Series	ISIN Code	(i) Charc	(iii) Chara		(i, )	())
Number	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange	(v) Notional
of the					Traded	Dividend
Certificate					Fund	Period
s						
350,129	DE000NG887C4	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US0231351067)				Certificate
		(Bloomberg code: AMZN				Conditions
		US <equity>)</equity>				
350,130	DE000NG887D2	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
220,120	DL000110007D2	issued by the	r sppie me.	Exchange	Applicable	specified
		Share Issuer		Entenange	ripplicable	in the
		(ISIN code:				Index
		US0378331005)				Certificate
		(Bloomberg				Conditions
		code: AAPL US				Conditions
		<equity>)</equity>				
350,131	DE000NG887E0	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code: US0378331005)				Index
		(Bloomberg				Certificate
		code: AAPL US				Conditions
		<equity>)</equity>				
350,132	DE000NG887F7	Ordinary Shares	Apple Inc.	Nasdaq Stock	Not	As
		issued by the	11	Exchange	Applicable	specified
		Share Issuer		Ŭ	1 1	in the
		(ISIN code:				Index
		US0378331005)				Certificate
		(Bloomberg				Conditions
		code: AAPL US				2011210110
250 122	DEGGOLGOO	<equity>)</equity>		Destu 1 D"	NL 4	
350,133	DE000NG887G5	Ordinary Shares	BASF SE	Deutsche Börse,	Not	As
		issued by the Share Issuer		Exchange Electronic Trading	Applicable	specified
		(ISIN code:		(Xetra)		in the
				(Acua)		Index

		DE000BASF111 )(Bloomberg code: BAS GY <equity>)</equity>				Certificate Conditions
350,134	DE000NG887H3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <equity>)</equity>	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
350,135	DE000NG887J9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity>	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
350,136	DE000NG887K7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <equity>)</equity>	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
350,137	DE000NG887L5	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
350,138	DE000NG887M 3	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
350,139	DE000NG887N1	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
350,140	DE000NG887P6	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

350,141	DE000NG887Q4	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
350,142	DE000NG887R2	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
350,143	DE000NG887S0	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
350,144	DE000NG887T8	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
350,145	DE000NG887U6	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
350,146	DE000NG887V4	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
350,147	DE000NG887W 2	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
350,148	DE000NG887X0	Ordinary Shares issued by the Share Issuer (ISIN code:	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006599905) (Bloomberg code: MRK GY <equity>)</equity>				Index Certificate Conditions
350,149	DE000NG887Y8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <equity>)</equity>	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
350,150	DE000NG887Z5	Ordinary Shares issued by the Share Issuer (ISIN code: FI0009000681) (Bloomberg code: NOKIA FH <equity>)</equity>	Nokia OYJ	Helsinki Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,151	DE000NG88705	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
350,152	DE000NG88713	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
350,153	DE000NG88721	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
350,154	DE000NG88739	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
350,155	DE000NG88747	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

350,156	DE000NG88754	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
350,157	DE000NG88762	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
350,158	DE000NG88770	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
350,159	DE000NG88788	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
350,160	DE000NG88796	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
350,161	DE000NG888A6	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
350,162	DE000NG888B4	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
350,163	DE000NG888C2	Ordinary Shares issued by the Share Issuer (ISIN code:	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007500001) (Bloomberg code: TKA GY <equity>)</equity>				Index Certificate Conditions
350,164	DE000NG888D0	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
350,165	DE000NG888E8	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
350,166	DE000NG888F5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
350,167	DE000NG888G3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
350,168	DE000NG888H1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
350,169	DE000NG888J7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
350,170	DE000NG888K5	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

350,171	DE000NG888L3	Ordinary Shares	Zalando SE	Deutsche Börse,	Not	As
		issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
		<equity>)</equity>				
350,172	DE000NG888M 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <equity>)</equity>	ASM International N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
350,173	DE000NG888N9	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
350,174	DE000NG888P4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000337319) (Bloomberg code: BAMNB NA <equity>)</equity>	Koninklijke BAM Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
350,175	DE000NG888Q2	Ordinary Shares issued by the Share Issuer (ISIN code: CH1216478797) (Bloomberg code: DSFIR NA <equity>)</equity>	DSM-Fimenich AG	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
350,176	DE000NG888R0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040)( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,177	DE000NG888S8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,178	DE000NG888T6	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>				Index Certificate Conditions
350,179	DE000NG888U4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040)( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,180	DE000NG888V2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040)( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,181	DE000NG888W 0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040)( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,182	DE000NG888X8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040)( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,183	DE000NG888Y6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,184	DE000NG888Z3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,185	DE000NG88804	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

350,186	DE000NG88812	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As
		Share Issuer (ISIN code: US67066G1040)( Bloomberg code: NVDA US <equity>)</equity>		Exchange	Applicable	specified in the Index Certificate Conditions
350,187	DE000NG88820	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,188	DE000NG88838	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,189	DE000NG88846	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040)( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,190	DE000NG88853	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,191	DE000NG88861	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,192	DE000NG88879	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA <equity>)</equity>	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
350,193	DE000NG88887	Ordinary Shares issued by the Share Issuer (ISIN code:	SIGNIFY NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0011821392) (Bloomberg code: LIGHT NA <equity>)</equity>				Index Certificate Conditions
350,194	DE000NG88895	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000395903) (Bloomberg code: WKL NA <equity>)</equity>	Wolters Kluwer N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
350,195	DE000NG889A4	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
350,196	DE000NG889B2	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
350,197	DE000NG889C0	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
350,198	DE000NG889D8	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
350,199	DE000NG889E6	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
350,200	DE000NG889F3	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

350,201	DE000NG889G1	Ordinary Shares	MTU Aero	Deutsche Börse,	Not	As
		issued by the Share Issuer (ISIN code: DE000A0D9PT0 )(Bloomberg code: MTX GY <equity>)</equity>	Engines AG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
350,202	DE000NG889H9	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
350,203	DE000NG889J5	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
350,204	DE000NG889K3	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
350,205	DE000NG889L1	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
350,206	DE000NG889M 9	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
350,207	DE000NG889N7	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
350,208	DE000NG889P2	Preferred Shares issued by the Share Issuer (ISIN code:	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>				Index Certificate Conditions
350,209	DE000NG889Q0	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
350,210	DE000NG889R8	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
350,211	DE000NG889S6	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
350,212	DE000NG889T4	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
350,213	DE000NG889U2	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
350,214	DE000NG889V0	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
350,215	DE000NG889W 8	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

350,216	DE000NG889X6	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
350,217	DE000NG889Y4	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
350,218	DE000NG889Z1	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
350,219	DE000NG88903	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <equity>)</equity>	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
350,220	DE000NG88911	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <equity>)</equity>	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
350,221	DE000NG88929	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
350,222	DE000NG88937	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
350,223	DE000NG88945	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>				Index Certificate Conditions
350,224	DE000NG88952	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
350,225	DE000NG88960	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
350,226	DE000NG88978	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
350,227	DE000NG88986	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
350,228	DE000NG88994	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
350,229	DE000NG89AA 8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,230	DE000NG89AB 6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

350,231	DE000NG89AC	Ordinary Shares	Meta Platforms	Nasdaq Stock	Not	As
550,251	4	issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Inc	Exchange	Applicable	specified in the Index Certificate Conditions
		<equity>)</equity>				
350,232	DE000NG89AD 2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <equity>)</equity>	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,233	DE000NG89AE0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038)( Bloomberg code: PYPL US <equity>)</equity>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,234	DE000NG89AF7	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038)( Bloomberg code: PYPL US <equity>)</equity>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,235	DE000NG89AG 5	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038)( Bloomberg code: PYPL US <equity>)</equity>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,236	DE000NG89AH 3	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038)( Bloomberg code: PYPL US <equity>)</equity>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,237	DE000NG89AJ9	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038)( Bloomberg code: PYPL US <equity>)</equity>	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,238	DE000NG89AK 7	Ordinary Shares issued by the Share Issuer (ISIN code:	Just Eat Takeaway.com N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0012015705) (Bloomberg code: TKWY NA <equity>)</equity>				Index Certificate Conditions
350,239	DE000NG89AL5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012015705) (Bloomberg code: TKWY NA <equity>)</equity>	Just Eat Takeaway.com N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
350,240	DE000NG89AM 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <equity>)</equity>	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
350,241	DE000NG89AN 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <equity>)</equity>	Alfen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
350,242	DE000NG89AP6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <equity>)</equity>	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
350,243	DE000NG89AQ 4	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
350,244	DE000NG89AR 2	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
350,245	DE000NG89AS0	Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085)( Bloomberg code: CCJ US <equity>)</equity>	Cameco	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

350,246	DE000NG89AT8	Ordinary Shares	Taiwan	New York Stock	Not	As
		issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <equity>)</equity>	Semiconductor	Exchange	Applicable	specified in the Index Certificate Conditions
350,247	DE000NG89AU 6	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <equity>)</equity>	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,248	DE000NG89AV 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <equity>)</equity>	NXP SEMICONDUC TORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
350,249	DE000NG89AW 2	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
350,250	DE000NG89AX 0	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
350,251	DE000NG89AY 8	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
350,252	DE000NG89AZ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
350,253	DE000NG89A01	Ordinary Shares issued by the Share Issuer (ISIN code:	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>				Index Certificate Conditions
350,254	DE000NG89A19	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
350,255	DE000NG89A27	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
350,256	DE000NG89A35	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
350,257	DE000NG89A43	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <equity>)</equity>	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
27	Commodity Certificate Provisions	Not Applicable
27	commonly certificate i rovisions	
28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
21		
31	Index Futures Certificate Provisions	Not Applicable

Signed on behalf of the Issuer:

Ву: .....

## Duly authorised

Ву: .....

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

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(	(iii)	Estimate of total expenses related to admission to	EUR 500
		trading:	

Exchange

#### 2 RATINGS

Ratings:	The Certificates to be issued will not be rated

### **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
	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.
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>
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>)</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>
PayPal	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: PYPL US <equity>)</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>)</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>
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <equity>)</equity>
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <equity>)</equity>
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>
SIGNIFY 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: LIGHT NA <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>)</equity>
NXP SEMICONDUCTORS 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: NXPI US <equity>)</equity>
Nokia OYJ	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: NOKIA FH <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>)</equity>
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <equity>)</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>)</equity>
Covestro AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: 1COV GY <equity>)</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>)</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>)</equity>
Cameco	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: CCJ US <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>)</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>)</equity>
ASM International 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: ASM NA <equity>)</equity>
Wolters Kluwer 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: WKL NA <equity>)</equity>
Shell plc	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: SHELL 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>
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>
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <equity>)</equity>
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <equity>)</equity>
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <equity>)</equity>
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>
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <equity>)</equity>
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>
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>
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <equity>)</equity>
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>

## 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 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
DE000NG887C4	Not Applicable	NG887C
DE000NG887D2	Not Applicable	NG887D
DE000NG887E0	Not Applicable	NG887E
DE000NG887F7	Not Applicable	NG887F
DE000NG887G5	Not Applicable	NG887G
DE000NG887H3	Not Applicable	NG887H
DE000NG887J9	Not Applicable	NG887J
DE000NG887K7	Not Applicable	NG887K
DE000NG887L5	Not Applicable	NG887L
DE000NG887M3	Not Applicable	NG887M
DE000NG887N1	Not Applicable	NG887N
DE000NG887P6	Not Applicable	NG887P
DE000NG887Q4	Not Applicable	NG887Q
DE000NG887R2	Not Applicable	NG887R
DE000NG887S0	Not Applicable	NG887S
DE000NG887T8	Not Applicable	NG887T
DE000NG887U6	Not Applicable	NG887U
DE000NG887V4	Not Applicable	NG887V
DE000NG887W2	Not Applicable	NG887W
DE000NG887X0	Not Applicable	NG887X
DE000NG887Y8	Not Applicable	NG887Y
DE000NG887Z5	Not Applicable	NG887Z
DE000NG88705	Not Applicable	NG8870
DE000NG88713	Not Applicable	NG8871
DE000NG88721	Not Applicable	NG8872
DE000NG88739	Not Applicable	NG8873
DE000NG88747	Not Applicable	NG8874
DE000NG88754	Not Applicable	NG8875
DE000NG88762	Not Applicable	NG8876
DE000NG88770	Not Applicable	NG8877
DE000NG88788	Not Applicable	NG8878
DE000NG88796	Not Applicable	NG8879
DE000NG888A6	Not Applicable	NG888A
DE000NG888B4	Not Applicable	NG888B
DE000NG888C2	Not Applicable	NG888C
DE000NG888D0	Not Applicable	NG888D
DE000NG888E8	Not Applicable	NG888E
DE000NG888F5	Not Applicable	NG888F
DE000NG888G3	Not Applicable	NG888G

DE000NG888H1 DE000NG888J7	Not Applicable	NG888H
	NT / A 11 11	
DEGOOLG	Not Applicable	NG888J
DE000NG888K5	Not Applicable	NG888K
DE000NG888L3	Not Applicable	NG888L
DE000NG888M1	Not Applicable	NG888M
	Not Applicable	NG888N
DE000NG888P4	Not Applicable	NG888P
DE000NG888Q2	Not Applicable	NG888Q
DE000NG888R0	Not Applicable	NG888R
DE000NG888S8	Not Applicable	NG888S
DE000NG888T6	Not Applicable	NG888T
	Not Applicable	NG888U
DE000NG888V2	Not Applicable	NG888V
DE000NG888W0	Not Applicable	NG888W
DE000NG888X8	Not Applicable	NG888X
DE000NG888Y6	Not Applicable	NG888Y
DE000NG888Z3	Not Applicable	NG888Z
DE000NG88804	Not Applicable	NG8880
DE000NG88812	Not Applicable	NG8881
DE000NG88820	Not Applicable	NG8882
DE000NG88838	Not Applicable	NG8883
DE000NG88846	Not Applicable	NG8884
DE000NG88853	Not Applicable	NG8885
	Not Applicable	NG8886
DE000NG88879	Not Applicable	NG8887
DE000NG88887	Not Applicable	NG8888
DE000NG88895	Not Applicable	NG8889
DE000NG889A4	Not Applicable	NG889A
DE000NG889B2	Not Applicable	NG889B
	Not Applicable	NG889D NG889C
DE000NG889D8	Not Applicable	NG889D
DE000NG889E6	Not Applicable	NG889D NG889E
DE000NG889F3	Not Applicable	NG889E NG889F
DE000NG889G1	Not Applicable	NG889G
DE000NG889H9	11	
DE000NG889J5	Not Applicable	NG889H
DE000NG889J3 DE000NG889K3	Not Applicable	NG889J
DE000NG889K3 DE000NG889L1	Not Applicable	NG889K
DE000NG889L1 DE000NG889M9	Not Applicable	NG889L
	Not Applicable	NG889M
DE000NG889N7	Not Applicable	NG889N
DE000NG889P2	Not Applicable	NG889P
DE000NG889Q0	Not Applicable	NG889Q
DE000NG889R8	Not Applicable	NG889R
DE000NG889S6	Not Applicable	NG889S
DE000NG889T4	Not Applicable	NG889T
DE000NG889U2	Not Applicable	NG889U
DE000NG889V0	Not Applicable	NG889V
DE000NG889W8	Not Applicable	NG889W
DE000NG889X6	Not Applicable	NG889X
DE000NG889Y4	Not Applicable	NG889Y
DE000NG889Z1	Not Applicable	NG889Z
DE000NG88903	Not Applicable	NG8890
DE000NG88911	Not Applicable	NG8891
DE000NG88929	Not Applicable	NG8892
DE000NG88937	Not Applicable	NG8893
DE000NG88945	Not Applicable	NG8894

DE000NG88952	Not Applicable	NG8895	
DE000NG88960	Not Applicable	NG8896	
DE000NG88978	Not Applicable	NG8897	
DE000NG88986	Not Applicable	NG8898	
DE000NG88994	Not Applicable	NG8899	
DE000NG89AA8	Not Applicable	NG89AA	
DE000NG89AB6	Not Applicable	NG89AB	
DE000NG89AC4	Not Applicable	NG89AC	
DE000NG89AD2	Not Applicable	NG89AD	
DE000NG89AE0	Not Applicable	NG89AE	
DE000NG89AF7	Not Applicable	NG89AF	
DE000NG89AG5	Not Applicable	NG89AG	
DE000NG89AH3	Not Applicable	NG89AH	
DE000NG89AJ9	Not Applicable	NG89AJ	
DE000NG89AK7	Not Applicable	NG89AK	
DE000NG89AL5	Not Applicable	NG89AL	
DE000NG89AM3	Not Applicable	NG89AM	
DE000NG89AN1	Not Applicable	NG89AN	
DE000NG89AP6	Not Applicable	NG89AP	
DE000NG89AQ4	Not Applicable	NG89AQ	
DE000NG89AR2	Not Applicable	NG89AR	
DE000NG89AS0	Not Applicable	NG89AS	
DE000NG89AT8	Not Applicable	NG89AT	
DE000NG89AU6	Not Applicable	NG89AU	
DE000NG89AV4	Not Applicable	NG89AV	
DE000NG89AW2	Not Applicable	NG89AW	
DE000NG89AX0	Not Applicable	NG89AX	
DE000NG89AY8	Not Applicable	NG89AY	
DE000NG89AZ5	Not Applicable	NG89AZ	
DE000NG89A01	Not Applicable	NG89A0	
DE000NG89A19	Not Applicable	NG89A1	
DE000NG89A27	Not Applicable	NG89A2	
DE000NG89A35	Not Applicable	NG89A3	
DE000NG89A43	Not Applicable	NG89A4	

(iv)

Name of the Principal Certificate Agent

ING Bank N.V.

## **8 DISTRIBUTION**

(i)	Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
	(a) details of the appropriate clearing code/number:	Not Applicable
	(b) further details regarding the form of Certificates	European Certificates
(ii)	Non-exempt offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a " <b>Public Offer</b> <b>Jurisdiction</b> " and together the " <b>Public Offer</b> <b>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
	1

# 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