# 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
314,957	NG8CST	DE000NG8CST7	1,000,000	ING Long Share Open End Turbo Certificate
314,958	NG8CSU	DE000NG8CSU5	1,000,000	ING Long Share Open End Turbo Certificate
314,959	NG8CSV	DE000NG8CSV3	1,000,000	ING Long Share Open End Turbo Certificate
314,960	NG8CSW	DE000NG8CSW1	1,000,000	ING Long Share Open End Turbo Certificate
314,961	NG8CSX	DE000NG8CSX9	1,000,000	ING Long Share Open End Turbo Certificate
314,962	NG8CSY	DE000NG8CSY7	1,000,000	ING Long Share Open End Turbo Certificate
314,963	NG8CSZ	DE000NG8CSZ4	1,000,000	ING Long Share Open End Turbo Certificate
314,964	NG8CS0	DE000NG8CS03	1,000,000	ING Long Share Open End Turbo Certificate
314,965	NG8CS1	DE000NG8CS11	1,000,000	ING Long Share Open End Turbo Certificate
314,966	NG8CS2	DE000NG8CS29	1,000,000	ING Long Share Open End Turbo Certificate
314,967	NG8CS3	DE000NG8CS37	1,000,000	ING Long Share Open End Turbo Certificate
314,968	NG8CS4	DE000NG8CS45	1,000,000	ING Long Share Open End Turbo Certificate
314,969	NG8CS5	DE000NG8CS52	2,000,000	ING Long Share Open End Turbo Certificate
314,970	NG8CS6	DE000NG8CS60	2,000,000	ING Long Share Open End Turbo Certificate
314,971	NG8CS7	DE000NG8CS78	2,000,000	ING Long Share Open End Turbo Certificate
314,972	NG8CS8	DE000NG8CS86	2,000,000	ING Long Share Open End Turbo Certificate
314,973	NG8CS9	DE000NG8CS94	2,000,000	ING Long Share Open End Turbo Certificate
314,974	NG8CTA	DE000NG8CTA5	2,000,000	ING Long Share Open End Turbo Certificate
314,975	NG8CTB	DE000NG8CTB3	2,000,000	ING Long Share Open End Turbo Certificate
314,976	NG8CTC	DE000NG8CTC1	500,000	ING Long Share Open End Turbo Certificate
314,977	NG8CTD	DE000NG8CTD9	500,000	ING Long Share Open End Turbo Certificate
314,978	NG8CTE	DE000NG8CTE7	500,000	ING Long Share Open End Turbo Certificate
314,979	NG8CTF	DE000NG8CTF4	500,000	ING Long Share Open End Turbo

				Certificate
314,980	NG8CTG	DE000NG8CTG2	500,000	ING Long Share Open End Turbo
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Certificate
314,981	NG8CTH	DE000NG8CTH0	1,000,000	ING Long Share Open End Turbo
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314,982	NG8CTJ	DE000NG8CTJ6	1,000,000	ING Long Share Open End Turbo
311,502			1,000,000	Certificate  Certificate
314,983	NG8CTK	DE000NG8CTK4	1,000,000	ING Long Share Open End Turbo
314,963	TIGOCTK	DE00011G0C1K4	1,000,000	Certificate
314,984	NG8CTL	DE000NG8CTL2	1,000,000	ING Long Share Open End Turbo
314,964	NGOCIL	DE00011G0C1E2	1,000,000	Certificate
214.005	NG8CTM	DE000NG8CTM0	1 000 000	
314,985	NGOCTWI	DEGOODINGSCTMO	1,000,000	ING Long Share Open End Turbo
211006	NGOGTNI	DEGOONGOCTNO		Certificate
314,986	NG8CTN	DE000NG8CTN8	500,000	ING Long Share Open End Turbo
				Certificate
314,987	NG8CTP	DE000NG8CTP3	500,000	ING Long Share Open End Turbo
				Certificate
314,988	NG8CTQ	DE000NG8CTQ1	500,000	ING Long Share Open End Turbo
				Certificate
314,989	NG8CTR	DE000NG8CTR9	500,000	ING Long Share Open End Turbo
				Certificate
314,990	NG8CTS	DE000NG8CTS7	500,000	ING Long Share Open End Turbo
				Certificate
314,991	NG8CTT	DE000NG8CTT5	500,000	ING Long Share Open End Turbo
				Certificate
314,992	NG8CTU	DE000NG8CTU3	500,000	ING Long Share Open End Turbo
311,552			300,000	Certificate  Certificate
314,993	NG8CTV	DE000NG8CTV1	500,000	ING Long Share Open End Turbo
314,993	1100011	DECOUNTEDET	300,000	Certificate
314,994	NG8CTW	DE000NG8CTW9	500,000	ING Long Share Open End Turbo
314,994	ING6C1 W	DEGOONGSCIWS	300,000	Certificate
214.005	NG8CTX	DE000NG8CTX7	500,000	
314,995	NG6CIA	DEUUUNG&CIA/	500,000	ING Long Share Open End Turbo
214.006	NCOCTV	DEGOONGOCTME	500.000	Certificate
314,996	NG8CTY	DE000NG8CTY5	500,000	ING Long Share Open End Turbo
	21000000	D T 0 0 0 1 1 0 0 0 T T 0		Certificate
314,997	NG8CTZ	DE000NG8CTZ2	500,000	ING Long Share Open End Turbo
				Certificate
314,998	NG8CT0	DE000NG8CT02	500,000	ING Long Share Open End Turbo
				Certificate
314,999	NG8CT1	DE000NG8CT10	500,000	ING Long Share Open End Turbo
				Certificate
315,000	NG8CT2	DE000NG8CT28	500,000	ING Long Share Open End Turbo
				Certificate
315,001	NG8CT3	DE000NG8CT36	500,000	ING Long Share Open End Turbo
				Certificate
315,002	NG8CT4	DE000NG8CT44	500,000	ING Long Share Open End Turbo
313,002		2200011000111	]	Certificate
315,003	NG8CT5	DE000NG8CT51	500,000	ING Long Share Open End Turbo
313,003	11.00013	DECOUNTEDERIN	300,000	Certificate  Certificate
215 004	NG8CT6	DE000NG8CT69	500,000	
315,004	INGOCIO	DEUUUNUOCIOS	500,000	ING Long Share Open End Turbo
215.005	NGOGEZ	DEGONICOCEEE	500.000	Certificate
315,005	NG8CT7	DE000NG8CT77	500,000	ING Long Share Open End Turbo
			1	Certificate
315,006	NG8CT8	DE000NG8CT85	500,000	ING Long Share Open End Turbo
				Certificate
315,007	NG8CT9	DE000NG8CT93	500,000	ING Long Share Open End Turbo

				Certificate
315,008	NG8CUA	DE000NG8CUA3	500,000	ING Long Share Open End Turbo
,				Certificate
315,009	NG8CUB	DE000NG8CUB1	500,000	ING Long Share Open End Turbo
				Certificate
315,010	NG8CUC	DE000NG8CUC9	500,000	ING Long Share Open End Turbo
				Certificate
315,011	NG8CUD	DE000NG8CUD7	500,000	ING Long Share Open End Turbo
310,011			200,000	Certificate  Certificate
315,012	NG8CUE	DE000NG8CUE5	1,000,000	ING Long Share Open End Turbo
310,012			1,000,000	Certificate
315,013	NG8CUF	DE000NG8CUF2	1,000,000	ING Long Share Open End Turbo
313,013			1,000,000	Certificate  Certificate
315,014	NG8CUG	DE000NG8CUG0	1,000,000	ING Long Share Open End Turbo
313,014	1,00000	BEOUGHVEGGGGG	1,000,000	Certificate  Certificate
315,015	NG8CUH	DE000NG8CUH8	1,000,000	ING Long Share Open End Turbo
313,013	11000011	DECOUNTEDECTIO	1,000,000	Certificate
315,016	NG8CUJ	DE000NG8CUJ4	1,000,000	ING Long Share Open End Turbo
313,010	1100003	DE00011G0CC34	1,000,000	Certificate
315,017	NG8CUK	DE000NG8CUK2	1,000,000	ING Long Share Open End Turbo
313,017	NGOCOK	DE00011G0CCK2	1,000,000	Certificate
315,018	NG8CUL	DE000NG8CUL0	1,000,000	ING Long Share Open End Turbo
313,016	NGOCOL	DE00011G0CCE0	1,000,000	Certificate
315,019	NG8CUM	DE000NG8CUM8	1,000,000	ING Long Share Open End Turbo
313,019	NG6COM	DEGOONGSCOMS	1,000,000	Certificate  Certificate
215 020	NG8CUN	DE000NG8CUN6	500,000	
315,020	NGOCON	DEGOONGSCONG	500,000	ING Long Share Open End Turbo
215 021	NG8CUP	DE000NG8CUP1	500,000	Certificate
315,021	NG6CUF	DEUUUNG&CUFI	500,000	ING Long Share Open End Turbo
215.022	NCOCHO	DE000NG8CUQ9	500,000	Certificate
315,022	NG8CUQ	DEUUUNG&CUQ9	500,000	ING Long Share Open End Turbo
215.022	NG8CUR	DE000NG8CUR7	500.000	Certificate
315,023	NGOCUK	DE000NG&COR/	500,000	ING Long Share Open End Turbo
215.024	NG8CUS	DE000NG8CUS5	1 000 000	Certificate
315,024	NG6CUS	DEUUUNG&CUSS	1,000,000	ING Long Share Open End Turbo
215.025	NCOCUT	DEGONICOCLITA	1.000.000	Certificate
315,025	NG8CUT	DE000NG8CUT3	1,000,000	ING Long Share Open End Turbo
215.026	NG8CUU	DECONICOCULII	1.000.000	Certificate
315,026	NG8CUU	DE000NG8CUU1	1,000,000	ING Long Share Open End Turbo
215.025	NG8CUV	DE000NG8CUV9	1 000 000	Certificate
315,027	NG8CUV	DEUUUNG&CUV9	1,000,000	ING Long Share Open End Turbo
215.020	NGOGLW	DECONICOCHIVIZ	1 000 000	Certificate
315,028	NG8CUW	DE000NG8CUW7	1,000,000	ING Long Share Open End Turbo
215.020	NCOCHY	DE000MC0CHW5	1 000 000	Certificate
315,029	NG8CUX	DE000NG8CUX5	1,000,000	ING Long Share Open End Turbo
212.22	NGOGINA	DEGGOVEGGERVA	1 000 000	Certificate
315,030	NG8CUY	DE000NG8CUY3	1,000,000	ING Long Share Open End Turbo
	NGOGUG	DESCONICO CHIZO		Certificate
315,031	NG8CUZ	DE000NG8CUZ0	1,000,000	ING Long Share Open End Turbo
	NGOGTTO	DEGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	1	Certificate
315,032	NG8CU0	DE000NG8CU09	1,000,000	ING Long Share Open End Turbo
	31000	DE0002120	1	Certificate
315,033	NG8CU1	DE000NG8CU17	1,000,000	ING Long Share Open End Turbo
			<u> </u>	Certificate
315,034	NG8CU2	DE000NG8CU25	1,000,000	ING Long Share Open End Turbo
			1	Certificate
315,035	NG8CU3	DE000NG8CU33	1,000,000	ING Long Share Open End Turbo

				Certificate
315,036	NG8CU4	DE000NG8CU41	1,000,000	ING Long Share Open End Turbo
				Certificate
315,037	NG8CU5	DE000NG8CU58	1,000,000	ING Long Share Open End Turbo
				Certificate
315,038	NG8CU6	DE000NG8CU66	1,000,000	ING Long Share Open End Turbo
				Certificate
315,039	NG8CU7	DE000NG8CU74	500,000	ING Long Share Open End Turbo
				Certificate
315,040	NG8CU8	DE000NG8CU82	500,000	ING Long Share Open End Turbo
				Certificate
315,041	NG8CU9	DE000NG8CU90	500,000	ING Long Share Open End Turbo
				Certificate
315,042	NG8CVA	DE000NG8CVA1	500,000	ING Long Share Open End Turbo
				Certificate
315,043	NG8CVB	DE000NG8CVB9	500,000	ING Long Share Open End Turbo
	_			Certificate
315,044	NG8CVC	DE000NG8CVC7	500,000	ING Long Share Open End Turbo
				Certificate
315,045	NG8CVD	DE000NG8CVD5	500,000	ING Long Share Open End Turbo
	11000110			Certificate
315,046	NG8CVE	DE000NG8CVE3	500,000	ING Long Share Open End Turbo
	1100011			Certificate
315,047	NG8CVF	DE000NG8CVF0	500,000	ING Long Share Open End Turbo
	11000110			Certificate
315,048	NG8CVG	DE000NG8CVG8	500,000	ING Long Share Open End Turbo
	11000111			Certificate
315,049	NG8CVH	DE000NG8CVH6	500,000	ING Long Share Open End Turbo
217.050	NGOGNI	DE000MG0GMG		Certificate
315,050	NG8CVJ	DE000NG8CVJ2	500,000	ING Long Share Open End Turbo
212021	NGOGVIK	DEGOONGOGNIA		Certificate
315,051	NG8CVK	DE000NG8CVK0	500,000	ING Long Share Open End Turbo
215.052	NG8CVL	DE000NG8CVL8	700.000	Certificate
315,052	NGOCVL	DEUUUNGOCVLO	500,000	ING Long Share Open End Turbo
215.052	NG8CVM	DE000NG8CVM6	500,000	Certificate
315,053	NG6C VIVI	DEUUUNGOCVIVIO	300,000	ING Long Share Open End Turbo Certificate
315,054	NG8CVN	DE000NG8CVN4	2,000,000	ING Long Share Open End Turbo
313,034	ING6C VIV	DL00011G0C VI14	2,000,000	Certificate
315,055	NG8CVP	DE000NG8CVP9	2,000,000	ING Long Share Open End Turbo
313,033	1100011	DEGOOTIGGEVITY	2,000,000	Certificate
315,056	NG8CVQ	DE000NG8CVQ7	2,000,000	ING Long Share Open End Turbo
313,030	11.00012	DE00011G0C1Q1	2,000,000	Certificate  Certificate
315,057	NG8CVR	DE000NG8CVR5	2,000,000	ING Long Share Open End Turbo
313,037	1100011	DE00011G0C 11C	2,000,000	Certificate
315,058	NG8CVS	DE000NG8CVS3	2,000,000	ING Long Share Open End Turbo
313,030	1,300,15	2200011300753	2,000,000	Certificate
315,059	NG8CVT	DE000NG8CVT1	2,000,000	ING Long Share Open End Turbo
515,059	1,330,1	220001.000 , 11	2,000,000	Certificate
315,060	NG8CVU	DE000NG8CVU9	500,000	ING Long Share Open End Turbo
313,000			]500,000	Certificate
315,061	NG8CVV	DE000NG8CVV7	500,000	ING Long Share Open End Turbo
515,001	1,300,7		]500,000	Certificate
315,062	NG8CVW	DE000NG8CVW5	500,000	ING Long Share Open End Turbo
313,002			]500,000	Certificate
315,063	NG8CVX	DE000NG8CVX3	500,000	ING Long Share Open End Turbo
212,003	11.000 171	22000110001110	200,000	In to Dong Share Open End Turbo

				Certificate
315,064	NG8CVY	DE000NG8CVY1	500,000	ING Long Share Open End Turbo
				Certificate
315,065	NG8CVZ	DE000NG8CVZ8	500,000	ING Long Share Open End Turbo
				Certificate
315,066	NG8CV0	DE000NG8CV08	500,000	ING Long Share Open End Turbo
				Certificate
315,067	NG8CV1	DE000NG8CV16	500,000	ING Long Share Open End Turbo
				Certificate
315,068	NG8CV2	DE000NG8CV24	500,000	ING Long Share Open End Turbo
				Certificate
315,069	NG8CV3	DE000NG8CV32	500,000	ING Long Share Open End Turbo
				Certificate
315,070	NG8CV4	DE000NG8CV40	500,000	ING Long Share Open End Turbo
				Certificate
315,071	NG8CV5	DE000NG8CV57	500,000	ING Long Share Open End Turbo
				Certificate
315,072	NG8CV6	DE000NG8CV65	500,000	ING Long Share Open End Turbo
				Certificate
315,073	NG8CV7	DE000NG8CV73	500,000	ING Long Share Open End Turbo
				Certificate
315,074	NG8CV8	DE000NG8CV81	500,000	ING Long Share Open End Turbo
				Certificate
315,075	NG8CV9	DE000NG8CV99	500,000	ING Long Share Open End Turbo
				Certificate
315,076	NG8CWA	DE000NG8CWA9	1,000,000	ING Long Share Open End Turbo
				Certificate
315,077	NG8CWB	DE000NG8CWB7	1,000,000	ING Long Share Open End Turbo
				Certificate
315,078	NG8CWC	DE000NG8CWC5	1,000,000	ING Long Share Open End Turbo
	NGOGUID	DECOMPOSITION A		Certificate
315,079	NG8CWD	DE000NG8CWD3	1,000,000	ING Long Share Open End Turbo
212000	NGOGWE	DE000MG0GWE1	1,000,000	Certificate
315,080	NG8CWE	DE000NG8CWE1	1,000,000	ING Long Share Open End Turbo
215.001	NG8CWF	DECOUNTED	1 000 000	Certificate
315,081	NG8CWF	DE000NG8CWF8	1,000,000	ING Long Share Open End Turbo
215.002	NG8CWG	DE000NG8CWG6	1,000,000	Certificate
315,082	NG6C WG	DE000NG6CWG0	1,000,000	ING Long Share Open End Turbo Certificate
315,083	NG8CWH	DE000NG8CWH4	1,000,000	ING Long Share Open End Turbo
313,083	NG6C WII	DE000NG6CWII4	1,000,000	Certificate  Certificate
315,084	NG8CWJ	DE000NG8CWJ0	1,000,000	ING Long Share Open End Turbo
313,084	ING6C WJ	DE000NG8C WJ0	1,000,000	Certificate
315,085	NG8CWK	DE000NG8CWK8	500,000	ING Long Share Open End Turbo
313,083	NG6CWK	DECOUNTED WKO	300,000	Certificate  Certificate
315,086	NG8CWL	DE000NG8CWL6	500,000	ING Long Share Open End Turbo
313,000	TIGGC WL	DECOUNTED WED	300,000	Certificate  Certificate
315,087	NG8CWM	DE000NG8CWM4	500,000	ING Long Share Open End Turbo
313,00/	TAGGC WIVI	DECOUNTED WINA	300,000	Certificate Open End Turbo
315,088	NG8CWN	DE000NG8CWN2	500,000	ING Long Share Open End Turbo
313,000	11.300 111	DECOURGE WILL	300,000	Certificate  Certificate
315,089	NG8CWP	DE000NG8CWP7	500,000	ING Long Share Open End Turbo
313,007	11.000 111	DECOUNTION INT	300,000	Certificate
315,090	NG8CWQ	DE000NG8CWQ5	1,000,000	ING Long Share Open End Turbo
313,090	1,500,70	122000110001100	1,000,000	Certificate
315,091	NG8CWR	DE000NG8CWR3	500,000	ING Long Share Open End Turbo
212,071	11.000 1110	1220001.0001110	200,000	In 10 Long Share Open Line Turbo

				Certificate
315,092	NG8CWS	DE000NG8CWS1	500,000	ING Long Share Open End Turbo
				Certificate
315,093	NG8CWT	DE000NG8CWT9	500,000	ING Long Share Open End Turbo
				Certificate
315,094	NG8CWU	DE000NG8CWU7	500,000	ING Long Share Open End Turbo
				Certificate
315,095	NG8CWV	DE000NG8CWV5	500,000	ING Long Share Open End Turbo
				Certificate
315,096	NG8CWW	DE000NG8CWW3	500,000	ING Long Share Open End Turbo
				Certificate
315,097	NG8CWX	DE000NG8CWX1	500,000	ING Long Share Open End Turbo
	NGOGUM	DECOMPTION OF THE		Certificate
315,098	NG8CWY	DE000NG8CWY9	500,000	ING Long Share Open End Turbo
	NGOGWA	DE000MG0GMG(		Certificate
315,099	NG8CWZ	DE000NG8CWZ6	500,000	ING Long Share Open End Turbo
215 100	NGOGWO	DEGOOMGOGWOZ	500.000	Certificate
315,100	NG8CW0	DE000NG8CW07	500,000	ING Long Share Open End Turbo
215 101	NG8CW1	DE000NG8CW15	500,000	Certificate
315,101	NG6C W I	DE000NG8CW13	500,000	ING Long Share Open End Turbo Certificate
315,102	NG8CW2	DE000NG8CW23	500,000	ING Long Share Open End Turbo
313,102	NG6C W 2	DE000NG6CW25	300,000	Certificate  Certificate
315,103	NG8CW3	DE000NG8CW31	500,000	ING Long Share Open End Turbo
313,103	ING6C W 3	DE00011G0C W 31	300,000	Certificate
315,104	NG8CW4	DE000NG8CW49	500,000	ING Long Share Open End Turbo
313,104	11000111	DE00011G0E W 19	300,000	Certificate
315,105	NG8CW5	DE000NG8CW56	500,000	ING Long Share Open End Turbo
313,103			300,000	Certificate  Certificate
315,106	NG8CW6	DE000NG8CW64	500,000	ING Long Share Open End Turbo
,				Certificate
315,107	NG8CW7	DE000NG8CW72	500,000	ING Long Share Open End Turbo
,				Certificate
315,108	NG8CW8	DE000NG8CW80	500,000	ING Long Share Open End Turbo
				Certificate
315,109	NG8CW9	DE000NG8CW98	500,000	ING Long Share Open End Turbo
				Certificate
315,110	NG8CXA	DE000NG8CXA7	500,000	ING Long Share Open End Turbo
				Certificate
315,111	NG8CXB	DE000NG8CXB5	500,000	ING Long Share Open End Turbo
				Certificate
315,112	NG8CXC	DE000NG8CXC3	500,000	ING Long Share Open End Turbo
	11000110			Certificate
315,113	NG8CXD	DE000NG8CXD1	500,000	ING Long Share Open End Turbo
	NGOGNE	DECOMPOSITE OF THE O		Certificate
315,114	NG8CXE	DE000NG8CXE9	500,000	ING Long Share Open End Turbo
215 115	NCOCYE	DE000MG0GME	700.000	Certificate
315,115	NG8CXF	DE000NG8CXF6	500,000	ING Long Share Open End Turbo
215 116	NG8CXG	DE000NG8CXG4	2 000 000	Certificate
315,116	INGOCAG	DE000NG0CAG4	2,000,000	ING Long Share Open End Turbo
215 117	NG8CXH	DE000NG8CXH2	2,000,000	Certificate  ING Long Share Open End Turbo
315,117	INGOCAH	DEUUUNGOCAIIZ	2,000,000	Certificate Open End Turbo
315,118	NG8CXJ	DE000NG8CXJ8	2,000,000	ING Long Share Open End Turbo
313,118	INGOCAS	DECOUNTED	2,000,000	Certificate Open End Turbo
315,119	NG8CXK	DE000NG8CXK6	2,000,000	ING Long Share Open End Turbo
010,117	1,000/11	DECOUNTSCOME	2,000,000	Invo Long Share Open End Turbo

				Certificate
315,120	NG8CXL	DE000NG8CXL4	2,000,000	ING Long Share Open End Turbo
010,120				Certificate
315,121	NG8CXM	DE000NG8CXM2	2,000,000	ING Long Share Open End Turbo
010,121				Certificate
315,122	NG8CXN	DE000NG8CXN0	2,000,000	ING Long Share Open End Turbo
313,122			2,000,000	Certificate  Certificate
315,123	NG8CXP	DE000NG8CXP5	2,000,000	ING Long Share Open End Turbo
313,123	riocern	BEOUGIVECTIE	2,000,000	Certificate  Certificate
315,124	NG8CXQ	DE000NG8CXQ3	2,000,000	ING Long Share Open End Turbo
313,124	1,000114	22000110001100	2,000,000	Certificate  Certificate
315,125	NG8CXR	DE000NG8CXR1	2,000,000	ING Long Share Open End Turbo
313,123			2,000,000	Certificate  Certificate
315,126	NG8CXS	DE000NG8CXS9	500,000	ING Long Share Open End Turbo
313,120	11000115	BEOUGIVEGETIES	300,000	Certificate  Certificate
315,127	NG8CXT	DE000NG8CXT7	500,000	ING Long Share Open End Turbo
313,127	11000211	DEGOOTIGGERIT	300,000	Certificate
315,128	NG8CXU	DE000NG8CXU5	500,000	ING Long Share Open End Turbo
313,126	11000210	DEGOOTIGGENES	300,000	Certificate
315,129	NG8CXV	DE000NG8CXV3	500,000	ING Long Share Open End Turbo
313,129	NGOCAV	DLOOONGOCAVS	300,000	Certificate
315,130	NG8CXW	DE000NG8CXW1	500,000	ING Long Share Open End Turbo
313,130	TIGOCZI W	DE00011G0CAW1	300,000	Certificate
315,131	NG8CXX	DE000NG8CXX9	500,000	ING Long Share Open End Turbo
313,131	NGOCAA	DEGOONGSCAA	300,000	Certificate
315,132	NG8CXY	DE000NG8CXY7	500,000	ING Long Share Open End Turbo
313,132	NG6CX1	DEGOONGSCAT	300,000	Certificate  Certificate
315,133	NG8CXZ	DE000NG8CXZ4	500,000	ING Long Share Open End Turbo
313,133	NGOCAL	DLOUDINGOCALA	300,000	Certificate
315,134	NG8CX0	DE000NG8CX06	500,000	ING Long Share Open End Turbo
313,134	NG6CA0	DE000NG8CA00	300,000	Certificate
315,135	NG8CX1	DE000NG8CX14	500,000	ING Long Share Open End Turbo
313,133	NG6CXI	DEGOONGSCATA	300,000	Certificate  Certificate
315,136	NG8CX2	DE000NG8CX22	500,000	ING Long Share Open End Turbo
313,130	NGOCAZ	DLOOONGOCAZZ	300,000	Certificate
315,137	NG8CX3	DE000NG8CX30	500,000	ING Long Share Open End Turbo
313,137	NGOCAS	DL00011G0CA30	300,000	Certificate
315,138	NG8CX4	DE000NG8CX48	500,000	ING Long Share Open End Turbo
313,136	11000214	DE00011G0C2140	300,000	Certificate
315,139	NG8CX5	DE000NG8CX55	500,000	ING Long Share Open End Turbo
313,139	11000213	DEGOGINGGERSS	300,000	Certificate  Certificate
315,140	NG8CX6	DE000NG8CX63	500,000	ING Long Share Open End Turbo
313,140	11000210	DE00011G0CA03	300,000	Certificate  Certificate
315,141	NG8CX7	DE000NG8CX71	500,000	ING Long Share Open End Turbo
313,141	11000217	DEGOOTIGGERIT	300,000	Certificate
315,142	NG8CX8	DE000NG8CX89	500,000	ING Long Share Open End Turbo
313,142	NGOCZO	DLOOONGOCAO	300,000	Certificate
315,143	NG8CX9	DE000NG8CX97	500,000	ING Long Share Open End Turbo
313,143	NGOCA	DEVOUNGOUAT	300,000	Certificate  Certificate
315,144	NG8CYA	DE000NG8CYA5	500,000	ING Long Share Open End Turbo
313,1 <del>44</del>	INGOCIA	DEVOUNGERIAS	300,000	
215 145	NG8CYB	DE000NG8CYB3	500,000	Certificate
315,145	INGOCID	DEUUUNUOC I D3	500,000	ING Long Share Open End Turbo
215 146	NG8CYC	DE000NG8CYC1	500,000	Certificate
315,146	INGOCIC	DEUUUNGOCICI	500,000	ING Long Share Open End Turbo
215 147	NG8CYD	DE000NG8CYD9	500,000	Certificate
315,147	MOOCID	DEGOGGIO I DA	500,000	ING Long Share Open End Turbo

			1	Certificate
315,148	NG8CYE	DE000NG8CYE7	500,000	ING Long Share Open End Turbo
510,110			200,000	Certificate
315,149	NG8CYF	DE000NG8CYF4	500,000	ING Long Share Open End Turbo
010,110			200,000	Certificate
315,150	NG8CYG	DE000NG8CYG2	500,000	ING Long Share Open End Turbo
313,130			300,000	Certificate  Certificate
315,151	NG8CYH	DE000NG8CYH0	500,000	ING Long Share Open End Turbo
313,131	11000111	BEOUGIVEGETIIO	300,000	Certificate  Certificate
315,152	NG8CYJ	DE000NG8CYJ6	500,000	ING Long Share Open End Turbo
313,132	1100013	DE00011G0C130	300,000	Certificate
315,153	NG8CYK	DE000NG8CYK4	500,000	ING Long Share Open End Turbo
313,133	NGOCIK	DL00011G0C1K4	300,000	Certificate
215 154	NG8CYL	DE000NG8CYL2	2 000 000	
315,154	NG6C I L	DEUUUNG&C I L2	2,000,000	ING Long Share Open End Turbo
215 155	NCOCYM	DECONICOCYMO	2 000 000	Certificate
315,155	NG8CYM	DE000NG8CYM0	2,000,000	ING Long Share Open End Turbo
	NGOGUDI	DECOMPOSITION OF THE PROPERTY		Certificate
315,156	NG8CYN	DE000NG8CYN8	2,000,000	ING Long Share Open End Turbo
				Certificate
315,157	NG8CYP	DE000NG8CYP3	2,000,000	ING Long Share Open End Turbo
				Certificate
315,158	NG8CYQ	DE000NG8CYQ1	2,000,000	ING Long Share Open End Turbo
				Certificate
315,159	NG8CYR	DE000NG8CYR9	2,000,000	ING Long Share Open End Turbo
				Certificate
315,160	NG8CYS	DE000NG8CYS7	2,000,000	ING Long Share Open End Turbo
				Certificate
315,161	NG8CYT	DE000NG8CYT5	500,000	ING Long Share Open End Turbo
				Certificate
315,162	NG8CYU	DE000NG8CYU3	500,000	ING Long Share Open End Turbo
				Certificate
315,163	NG8CYV	DE000NG8CYV1	500,000	ING Long Share Open End Turbo
				Certificate
315,164	NG8CYW	DE000NG8CYW9	500,000	ING Long Share Open End Turbo
310,10.			200,000	Certificate
315,165	NG8CYX	DE000NG8CYX7	500,000	ING Long Share Open End Turbo
313,103			300,000	Certificate  Certificate
315,166	NG8CYY	DE000NG8CYY5	500,000	ING Long Share Open End Turbo
313,100	1,00011	BEOUGIVEGETTS	300,000	Certificate Certificate
315,167	NG8CYZ	DE000NG8CYZ2	500,000	ING Long Share Open End Turbo
313,107	1100012	DE00011G0C1ZZ	300,000	Certificate  Certificate
315,168	NG8CY0	DE000NG8CY05	500,000	ING Long Share Open End Turbo
313,108	NG6C 10	DEGOODINGSC103	300,000	Certificate  Certificate
215 160	NG8CY1	DE000NG8CY13	500,000	
315,169	NG6C11	DE000NG&C113	500,000	ING Long Share Open End Turbo
215 170	NCOCVA	DE000MC9CV21	500,000	Certificate
315,170	NG8CY2	DE000NG8CY21	500,000	ING Long Share Open End Turbo
215 151	NGOGYA	DEGONICOCIO	500.000	Certificate
315,171	NG8CY3	DE000NG8CY39	500,000	ING Long Share Open End Turbo
	1000	DE00031G0 ST117		Certificate
315,172	NG8CY4	DE000NG8CY47	500,000	ING Long Share Open End Turbo
				Certificate
315,173	NG8CY5	DE000NG8CY54	500,000	ING Long Share Open End Turbo
				Certificate
315,174	NG8CY6	DE000NG8CY62	1,000,000	ING Long Share Open End Turbo
				Certificate
315,175	NG8CY7	DE000NG8CY70	1,000,000	ING Long Share Open End Turbo

			1	Certificate
315,176	NG8CY8	DE000NG8CY88	1,000,000	ING Long Share Open End Turbo
510,170			1,000,000	Certificate
315,177	NG8CY9	DE000NG8CY96	1,000,000	ING Long Share Open End Turbo
510,177			1,000,000	Certificate
315,178	NG8CZA	DE000NG8CZA2	500,000	ING Long Share Open End Turbo
313,170			300,000	Certificate  Certificate
315,179	NG8CZB	DE000NG8CZB0	500,000	ING Long Share Open End Turbo
313,177	1100022	BEOOGIVGOCEBO	300,000	Certificate  Certificate
315,180	NG8CZC	DE000NG8CZC8	500,000	ING Long Share Open End Turbo
313,100	1100020	BEOOGIVGOEZEO	300,000	Certificate Cpch End Turbo
315,181	NG8CZD	DE000NG8CZD6	1,000,000	ING Long Share Open End Turbo
313,101			1,000,000	Certificate  Certificate
315,182	NG8CZE	DE000NG8CZE4	250,000	ING Long Share Open End Turbo
313,162	Trocezz	BEOOGIVGOOZE	250,000	Certificate Cpch End Turbo
315,183	NG8CZF	DE000NG8CZF1	1,000,000	ING Long Share Open End Turbo
313,163	NGOCZI	DE00011G0CE11	1,000,000	Certificate
315,184	NG8CZG	DE000NG8CZG9	1,000,000	ING Long Share Open End Turbo
313,164	NG0CZG	DE00011G0CZG7	1,000,000	Certificate
315,185	NG8CZH	DE000NG8CZH7	500,000	ING Long Share Open End Turbo
313,163	NGOCZII	DE00011G0CZII7	300,000	Certificate
315,186	NG8CZJ	DE000NG8CZJ3	500,000	ING Long Share Open End Turbo
313,180	NGOCZS	DE00011G0CE33	300,000	Certificate
315,187	NG8CZK	DE000NG8CZK1	500,000	ING Long Share Open End Turbo
313,187	NGOCZK	DEUUUNGOCZKI	300,000	Certificate  Certificate
215 100	NG8CZL	DE000NG8CZL9	500,000	ING Long Share Open End Turbo
315,188	NGOCZL	DE000NG8CZL9	300,000	Certificate  Certificate
215 190	NG8CZM	DE000NG8CZM7	500,000	
315,189	NGOCZIVI	DE000NG8CZWI/	500,000	ING Long Share Open End Turbo
215 100	NG8CZN	DE000NG8CZN5	500,000	Certificate
315,190	NGOCZN	DEUUUNG&CZNS	500,000	ING Long Share Open End Turbo
215 101	NG8CZP	DE000NG8CZP0	500,000	Certificate
315,191	NG8CZP	DEUUUNG&CZPU	500,000	ING Long Share Open End Turbo Certificate
215 102	NG8CZQ	DE000NG8CZQ8	500,000	
315,192	NG8CZQ	DEUUUNG&CZQ&	500,000	ING Long Share Open End Turbo
215 102	NG8CZR	DE000NC9C7D4	500,000	Certificate
315,193	NGOCZK	DE000NG8CZR6	500,000	ING Long Share Open End Turbo
215 104	NG8CZS	DE000NG8CZS4	500,000	Certificate
315,194	NGoCZS	DE000NG6CZ54	500,000	ING Long Share Open End Turbo
215 105	NG8CZT	DE000NG8CZT2	500,000	Certificate
315,195	NG6CZ1	DEUUUNG8CZ12	500,000	ING Long Share Open End Turbo Certificate
215 106	NG8CZU	DE000NG8CZU0	100.000	
315,196	NG8CZU	DEUUUNG&CZUU	100,000	ING Long Share Open End Turbo
215 107	NG8CZV	DEMONICOCZNO	100.000	Certificate
315,197	NG6CZV	DE000NG8CZV8	100,000	ING Long Share Open End Turbo
215 100	NGOGZW	DEGOONGOGZWG	100.000	Certificate
315,198	NG8CZW	DE000NG8CZW6	100,000	ING Long Share Open End Turbo
215 100	NGOGZV	DEGOONGOGTVA	100.000	Certificate
315,199	NG8CZX	DE000NG8CZX4	100,000	ING Long Share Open End Turbo
215 200	NCOCTY	DEGONGOGIA	100.000	Certificate
315,200	NG8CZY	DE000NG8CZY2	100,000	ING Long Share Open End Turbo
215 225	NGOGZZ	DEGONICOCZZO	100.000	Certificate
315,201	NG8CZZ	DE000NG8CZZ9	100,000	ING Long Share Open End Turbo
	NGOGGO	DEMONICOGRA	1,00	Certificate
315,202	NG8CZ0	DE000NG8CZ04	100,000	ING Long Share Open End Turbo
	2100001	DEGGOVE CONTRACTOR		Certificate
315,203	NG8CZ1	DE000NG8CZ12	100,000	ING Long Share Open End Turbo

				Certificate
315,204	NG8CZ2	DE000NG8CZ20	100,000	ING Long Share Open End Turbo
510,20.			100,000	Certificate
315,205	NG8CZ3	DE000NG8CZ38	100,000	ING Long Share Open End Turbo
510,200			100,000	Certificate
315,206	NG8CZ4	DE000NG8CZ46	100,000	ING Long Share Open End Turbo
313,200			100,000	Certificate  Certificate
315,207	NG8CZ5	DE000NG8CZ53	100,000	ING Long Share Open End Turbo
313,207	1,00023	B200011000233	100,000	Certificate  Certificate
315,208	NG8CZ6	DE000NG8CZ61	100,000	ING Long Share Open End Turbo
313,200	11,00020	B200011000201	100,000	Certificate
315,209	NG8CZ7	DE000NG8CZ79	100,000	ING Long Share Open End Turbo
313,209			100,000	Certificate  Certificate
315,210	NG8CZ8	DE000NG8CZ87	100,000	ING Long Share Open End Turbo
313,210	1,00020	BEOUGHGGEZO	100,000	Certificate
315,211	NG8CZ9	DE000NG8CZ95	100,000	ING Long Share Open End Turbo
313,211	1,0002	DE00011G0CE/3	100,000	Certificate
315,212	NG8C0A	DE000NG8C0A4	100,000	ING Long Share Open End Turbo
313,212	11000071	DLOUDINGCONT	100,000	Certificate
315,213	NG8C0B	DE000NG8C0B2	100,000	ING Long Share Open End Turbo
313,213	NGOCOB	DECOUNTGOCOBE	100,000	Certificate
315,214	NG8C0C	DE000NG8C0C0	100,000	ING Long Share Open End Turbo
313,214	ridococ	DLOUGINGOCOCO	100,000	Certificate
315,215	NG8C0D	DE000NG8C0D8	100,000	ING Long Share Open End Turbo
313,213	NGCOD	DECOUNTED	100,000	Certificate  Certificate
315,216	NG8C0E	DE000NG8C0E6	100,000	ING Long Share Open End Turbo
313,210	NGCOE	DECOUNTED	100,000	Certificate Open End Turbo
315,217	NG8C0F	DE000NG8C0F3	100,000	ING Long Share Open End Turbo
313,217	NGGCOI	DEGOONGCONS	100,000	Certificate Open End Turbo
315,218	NG8C0G	DE000NG8C0G1	100,000	ING Long Share Open End Turbo
313,218	NG6C0G	DEUUUNG6CUG1	100,000	Certificate Open End Turbo
215 210	NG8C0H	DE000NG8C0H9	100,000	
315,219	NGoCOH	DEUUUNGoCUH9	100,000	ING Long Share Open End Turbo Certificate
215 220	NG8C0J	DE000NG8C0J5	100,000	
315,220	NGOCOJ	DEGOONGSCOIS	100,000	ING Long Share Open End Turbo
315,221	NG8C0K	DE000NG8C0K3	100,000	Certificate  ING Long Share Open End Turbo
313,221	NGOCOK	DEGOGNOGCORS	100,000	Certificate  Certificate
215 222	NG8C0L	DE000NG8C0L1	500,000	ING Long Share Open End Turbo
315,222	NGGCOL	DECOUNTGCOLI	300,000	Certificate Open End Turbo
315,223	NG8C0M	DE000NG8C0M9	500,000	ING Long Share Open End Turbo
313,223	NGOCOM	DLOUDINGCOM	300,000	Certificate  Certificate
315,224	NG8C0N	DE000NG8C0N7	500,000	ING Long Share Open End Turbo
313,224	NGGCON	DEGOGNAGCON	300,000	Certificate  Certificate
215 225	NG8C0P	DE000NG8C0P2	500,000	ING Long Share Open End Turbo
315,225	NG6C01	DE000NG6C012	300,000	
215 226	NG8C0Q	DE000NG8C0Q0	100,000	Certificate
315,226	ING8C0Q	DEUUUNG6CUQU	100,000	ING Long Share Open End Turbo
215 227	NG8C0R	DE000NG8C0R8	100,000	Certificate
315,227	NGOCOK	DEUUUNGOCUKO	100,000	ING Long Share Open End Turbo
215 229	NG8C0S	DE000NG8C0S6	100.000	Certificate
315,228	INGOCUS	DE000MG9C030	100,000	ING Long Share Open End Turbo
215 220	NCOCOT	DE000NICQCOT4	100.000	Certificate
315,229	NG8C0T	DE000NG8C0T4	100,000	ING Long Share Open End Turbo
215 220	NCSCOLI	DECOUNTESCOTIO	100.000	Certificate
315,230	NG8C0U	DE000NG8C0U2	100,000	ING Long Share Open End Turbo
215 221	NCOCON	DE000MC0C0M	100.000	Certificate
315,231	NG8C0V	DE000NG8C0V0	100,000	ING Long Share Open End Turbo

				Certificate
315,232	NG8C0W	DE000NG8C0W8	100,000	ING Long Share Open End Turbo
510,202			100,000	Certificate
315,233	NG8C0X	DE000NG8C0X6	100,000	ING Long Share Open End Turbo
310,200			100,000	Certificate
315,234	NG8C0Y	DE000NG8C0Y4	100,000	ING Long Share Open End Turbo
510,20			100,000	Certificate
315,235	NG8C0Z	DE000NG8C0Z1	100,000	ING Long Share Open End Turbo
310,230			100,000	Certificate
315,236	NG8C00	DE000NG8C007	100,000	ING Long Share Open End Turbo
313,230			100,000	Certificate
315,237	NG8C01	DE000NG8C015	100,000	ING Long Share Open End Turbo
313,237			100,000	Certificate Certificate
315,238	NG8C02	DE000NG8C023	100,000	ING Long Share Open End Turbo
313,230			100,000	Certificate  Certificate
315,239	NG8C03	DE000NG8C031	100,000	ING Long Share Open End Turbo
313,237	1,00000	220001.000001	100,000	Certificate  Certificate
315,240	NG8C04	DE000NG8C049	300,000	ING Long Share Open End Turbo
313,240	1,00001	DECOUNTEDED	300,000	Certificate
315,241	NG8C05	DE000NG8C056	300,000	ING Long Share Open End Turbo
313,241	1,00003	DECOUNTEDEOSO	300,000	Certificate
315,242	NG8C06	DE000NG8C064	300,000	ING Long Share Open End Turbo
313,242	1100000	DECOUNTEDCOOT	300,000	Certificate
315,243	NG8C07	DE000NG8C072	300,000	ING Long Share Open End Turbo
313,243	NG6C07	DE000NG6C072	300,000	Certificate  Certificate
315,244	NG8C08	DE000NG8C080	100,000	ING Long Share Open End Turbo
313,244	NG6C06	DECOUNTED	100,000	Certificate Open End Turbo
315,245	NG8C09	DE000NG8C098	100,000	ING Long Share Open End Turbo
313,243	NG6C09	DE0001NG6C096	100,000	Certificate Open End Turbo
215 246	NG8C1A	DE000NG8C1A2	100,000	ING Long Share Open End Turbo
315,246	NGOCIA	DEUUUNG6CIA2	100,000	1
215 247	NG8C1B	DE000NG8C1B0	100,000	Certificate
315,247	NGoCIB	DEUUUNGOCIBU	100,000	ING Long Share Open End Turbo Certificate
215 249	NG8C1C	DE000NG8C1C8	100.000	
315,248	NGoCIC	DEUUUNGOCICO	100,000	ING Long Share Open End Turbo
215 240	NG8C1D	DE000MG9C1D6	100.000	Certificate
315,249	NG8C1D	DE000NG8C1D6	100,000	ING Long Share Open End Turbo
215 250	NG8C1E	DE000NG8C1E4	100.000	Certificate
315,250	NGOCIE	DE000NG6CIE4	100,000	ING Long Share Open End Turbo
215 251	NG8C1F	DE000NG8C1F1	100,000	Certificate  ING Long Share Open End Turbo
315,251	NGOCII	DEGOONGSCIFT	100,000	Certificate Open End Turbo
215 252	NG8C1G	DE000NG8C1G9	100,000	
315,252	NG8CIG	DEUUUNG&CIG9	100,000	ING Long Share Open End Turbo
215 252	NG8C1H	DE000NG8C1H7	100.000	Certificate
315,253	NG8C1H	DEUUUNG8CIH/	100,000	ING Long Share Open End Turbo
215 254	NGOGII	DE000NG0G112	100.000	Certificate
315,254	NG8C1J	DE000NG8C1J3	100,000	ING Long Share Open End Turbo
21222	NGOGIK	DE000NG0G1K1	10000	Certificate
315,255	NG8C1K	DE000NG8C1K1	100,000	ING Long Share Open End Turbo
215 25 5	NCOCII	DEGONICOCITA	100.000	Certificate
315,256	NG8C1L	DE000NG8C1L9	100,000	ING Long Share Open End Turbo
21525	NGOGIL	DEGGGGGGGGG	100.000	Certificate
315,257	NG8C1M	DE000NG8C1M7	100,000	ING Long Share Open End Turbo
	Noodii	DEGGGGGGGGG	1	Certificate
315,258	NG8C1N	DE000NG8C1N5	100,000	ING Long Share Open End Turbo
	1700=1=			Certificate
315,259	NG8C1P	DE000NG8C1P0	100,000	ING Long Share Open End Turbo

				Certificate
315,260	NG8C1Q	DE000NG8C1Q8	100,000	ING Long Share Open End Turbo
				Certificate
315,261	NG8C1R	DE000NG8C1R6	100,000	ING Long Share Open End Turbo
				Certificate
315,262	NG8C1S	DE000NG8C1S4	100,000	ING Long Share Open End Turbo
				Certificate
315,263	NG8C1T	DE000NG8C1T2	100,000	ING Long Share Open End Turbo
				Certificate
315,264	NG8C1U	DE000NG8C1U0	100,000	ING Long Share Open End Turbo
				Certificate
315,265	NG8C1V	DE000NG8C1V8	100,000	ING Long Share Open End Turbo
				Certificate
315,266	NG8C1W	DE000NG8C1W6	100,000	ING Long Share Open End Turbo
				Certificate
315,267	NG8C1X	DE000NG8C1X4	100,000	ING Long Share Open End Turbo
				Certificate
315,268	NG8C1Y	DE000NG8C1Y2	100,000	ING Long Share Open End Turbo
				Certificate
315,269	NG8C1Z	DE000NG8C1Z9	100,000	ING Long Share Open End Turbo
				Certificate
315,270	NG8C10	DE000NG8C106	100,000	ING Long Share Open End Turbo
				Certificate
315,271	NG8C11	DE000NG8C114	100,000	ING Long Share Open End Turbo
				Certificate
315,272	NG8C12	DE000NG8C122	100,000	ING Long Share Open End Turbo
				Certificate
315,273	NG8C13	DE000NG8C130	1,000,000	ING Long Share Open End Turbo
				Certificate
315,274	NG8C14	DE000NG8C148	1,000,000	ING Long Share Open End Turbo
				Certificate
315,275	NG8C15	DE000NG8C155	1,000,000	ING Long Share Open End Turbo
				Certificate
315,276	NG8C16	DE000NG8C163	1,000,000	ING Long Share Open End Turbo
				Certificate
315,277	NG8C17	DE000NG8C171	1,000,000	ING Long Share Open End Turbo
				Certificate

## under the Certificates Programme

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

- (i) in those Public Offer Jurisdictions mentioned in the paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus) and that any conditions relevant to the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the "**Prospectus Regulation**") or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of Certificates in any other circumstances.

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

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

#### PART A - CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 22 March 2024 and its supplement(s) (if any) (the "Securities Note") and (ii) the registration document of ING Bank N.V. (the "Issuer") dated 22 March 2024, and its supplement(s) (if any)) (the "Registration Document" and together with the Securities Note, the "Prospectus")) pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the "Prospectus Regulation"). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) 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
	(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:	
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	03 April 2024
6	Issue Date:	05 April 2024
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below
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14	Stop Loss Price on the Trade Date:	As specified in the table below
15	Stop Loss Price Rounding:	As specified in the table below
16	Entitlement:	As specified in the table below
17	Financing Level Currency:	As specified in the table below
18	Settlement Currency:	EUR
19	Exercise Time:	12:00 AM Central European Time
20	Cash Settlement Amount:	As specified in the Share Certificate Conditions
21	Final Valuation Date:	Not Applicable
22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series Numb	ISIN Code	Number	Issue	Current Financi	Curre nt	Maxi	Current Stop	Maxi	Minim	Stop Loss	Stop Loss	Entit	Finan
er of the		Certificate s being	price per Certifi	ng Level	Sprea d on	mum Sprea d	Loss Premiu	mum Premi um	um Premi um	Price on the	Price Roun	lem ent	cing Level Curre
Certifi cates		issued	cate	on the Trade Date	the Trade Date		m Rate on the Trade Date			Trade Date	ding		ncy
314,95 7	DE000NG8 CST7	1,000,000	0.33	203.260 000000 0	3	5.0	7.5	20.0	0.0	203.260 000000 0	0.01	0.1	EUR
314,95 8	DE000NG8 CSU5	1,000,000	0.54	201.240 000000 0	3	5.0	7.5	20.0	0.0	201.240 000000 0	0.01	0.1	EUR
314,95 9	DE000NG8 CSV3	1,000,000	0.74	199.240 000000 0	3	5.0	7.5	20.0	0.0	199.240 000000 0	0.01	0.1	EUR
314,96 0	DE000NG8 CSW1	1,000,000	0.93	197.260 000000 0	3	5.0	7.5	20.0	0.0	197.260 000000 0	0.01	0.1	EUR
314,96 1	DE000NG8 CSX9	1,000,000	1.13	195.300 000000 0	3	5.0	7.5	20.0	0.0	195.300 000000 0	0.01	0.1	EUR
314,96	DE000NG8 CSY7	1,000,000	0.63	164.224 700000 0	3	5.0	10.0	20.0	0.0	164.230 000000 0	0.01	0.1	EUR
314,96 3	DE000NG8 CSZ4	1,000,000	0.23	277.380 000000	3	5.0	5.0	20.0	0.0	277.380 000000	0.01	0.1	EUR

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314,96 4	DE000NG8 CS03	1,000,000	0.37	276.000 000000 0	3	5.0	5.0	20.0	0.0	276.000 000000 0	0.01	0.1	EUR
314,96 5	DE000NG8 CS11	1,000,000	0.51	274.620 000000 0	3	5.0	5.0	20.0	0.0	274.620 000000 0	0.01	0.1	EUR
314,96 6	DE000NG8 CS29	1,000,000	0.65	273.250 000000 0	3	5.0	5.0	20.0	0.0	273.250 000000 0	0.01	0.1	EUR
314,96 7	DE000NG8 CS37	1,000,000	0.78	271.890 000000 0	3	5.0	5.0	20.0	0.0	271.890 000000 0	0.01	0.1	EUR
314,96 8	DE000NG8 CS45	1,000,000	0.92	270.530 000000 0	3	5.0	5.0	20.0	0.0	270.530 000000 0	0.01	0.1	EUR
314,96 9	DE000NG8 CS52	2,000,000	0.6	150.100 000000 0	3	5.0	7.5	20.0	0.0	150.100 000000 0	0.01	0.1	USD
314,97 0	DE000NG8 CS60	2,000,000	0.74	148.610 000000 0	3	5.0	7.5	20.0	0.0	148.610 000000 0	0.01	0.1	USD
314,97 1	DE000NG8 CS78	2,000,000	0.87	147.130 000000 0	3	5.0	7.5	20.0	0.0	147.130 000000 0	0.01	0.1	USD
314,97 2	DE000NG8 CS86	2,000,000	1.01	145.670 000000 0	3	5.0	7.5	20.0	0.0	145.670 000000 0	0.01	0.1	USD
314,97 3	DE000NG8 CS94	2,000,000	1.14	144.220 000000 0	3	5.0	7.5	20.0	0.0	144.220 000000 0	0.01	0.1	USD
314,97 4	DE000NG8 CTA5	2,000,000	0.37	176.970 000000 0	3	5.0	7.5	20.0	0.0	176.970 000000 0	0.01	0.1	USD
314,97 5	DE000NG8 CTB3	2,000,000	0.54	175.210 000000 0	3	5.0	7.5	20.0	0.0	175.210 000000 0	0.01	0.1	USD
314,97 6	DE000NG8 CTC1	500,000	1.01	15.7800 000000	3	5.0	15.0	20.0	0.0	15.7800 000000	0.01	1.0	USD
314,97 7	DE000NG8 CTD9	500,000	1.16	15.6200 000000	3	5.0	15.0	20.0	0.0	15.6200 000000	0.01	1.0	USD
314,97 8	DE000NG8 CTE7	ŕ	1.31	15.4600 000000	3	5.0	15.0	20.0	0.0	15.4600 000000	0.01	1.0	USD
314,97 9	DE000NG8 CTF4	ŕ	1.46	15.3000 000000	3	5.0	15.0	20.0	0.0	15.3000 000000	0.01	1.0	USD
314,98 0	DE000NG8 CTG2	ĺ	1.61	15.1400 000000	3	5.0	15.0	20.0	0.0	15.1400 000000	0.01	1.0	USD
314,98	DE000NG8 CTH0		0.01	53.6200 000000	3	5.0	7.5	20.0	0.0	53.6200 000000	0.01	0.1	EUR
314,98	DE000NG8 CTJ6		0.06	53.0800 000000	3	5.0	7.5	20.0	0.0	53.0800	0.01	0.1	EUR
314,98	DE000NG8 CTK4		0.11	52.5500 000000	3	5.0	7.5	20.0	0.0	52.5500 000000	0.01	0.1	EUR
314,98	DE000NG8 CTL2		0.16	52.0200 000000	3	5.0	7.5	20.0	0.0	52.0200 000000	0.01	0.1	EUR
314,98	DE000NG8 CTM0		0.22	51.5000 000000	3	5.0	7.5	20.0	0.0	51.5000 000000	0.01	0.1	EUR
314,98	DE000NG8 CTN8	500,000	0.02	28.3500 000000	3	5.0	7.5	20.0	0.0	28.3500 000000	0.01	0.1	EUR
314,98 7	DE000NG8 CTP3	500,000	0.03	28.2000 000000	3	5.0	7.5	20.0	0.0	28.2000 000000	0.01	0.1	EUR

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314,98 8	DE000NG8 CTQ1	500,000	0.05	28.0500 000000	3	5.0	7.5	20.0	0.0	28.0500 000000	0.01	0.1	EUR
314,98 9	DE000NG8 CTR9	500,000	0.06	27.9100 000000	3	5.0	7.5	20.0	0.0	27.9100 000000	0.01	0.1	EUR
314,99 0	DE000NG8 CTS7	500,000	0.08	27.7700 000000	3	5.0	7.5	20.0	0.0	27.7700 000000	0.01	0.1	EUR
314,99 1	DE000NG8 CTT5	500,000	0.09	27.6300 000000	3	5.0	7.5	20.0	0.0	27.6300 000000	0.01	0.1	EUR
314,99 2	DE000NG8 CTU3	500,000	0.1	27.4900 000000	3	5.0	7.5	20.0	0.0	27.4900 000000	0.01	0.1	EUR
314,99 3	DE000NG8 CTV1	500,000	0.12	27.3500 000000	3	5.0	7.5	20.0	0.0	27.3500 000000	0.01	0.1	EUR
314,99 4	DE000NG8 CTW9	500,000	0.13	27.2100 000000	3	5.0	7.5	20.0	0.0	27.2100 000000	0.01	0.1	EUR
314,99 5	DE000NG8 CTX7	500,000	0.15	27.0700 000000	3	5.0	7.5	20.0	0.0	27.0700 000000	0.01	0.1	EUR
314,99 6	DE000NG8 CTY5	500,000	0.16	26.9300 000000	3	5.0	7.5	20.0	0.0	26.9300 000000	0.01	0.1	EUR
314,99 7	DE000NG8 CTZ2	500,000	0.17	26.7900 000000	3	5.0	7.5	20.0	0.0	26.7900 000000	0.01	0.1	EUR
314,99 8	DE000NG8 CT02	500,000	0.19	26.6500 000000	3	5.0	7.5	20.0	0.0	26.6500 000000	0.01	0.1	EUR
314,99 9	DE000NG8 CT10	500,000	0.2	26.5100 000000	3	5.0	7.5	20.0	0.0	26.5100 000000	0.01	0.1	EUR
315,00 0	DE000NG8 CT28	500,000	0.22	26.3700 000000	3	5.0	7.5	20.0	0.0	26.3700 000000	0.01	0.1	EUR
315,00 1	DE000NG8 CT36	500,000	0.23	26.2300 000000	3	5.0	7.5	20.0	0.0	26.2300 000000	0.01	0.1	EUR
315,00 2	DE000NG8 CT44	500,000	0.24	26.0900 000000	3	5.0	7.5	20.0	0.0	26.0900 000000	0.01	0.1	EUR
315,00 3	DE000NG8 CT51	500,000	0.26	25.9600 000000	3	5.0	7.5	20.0	0.0	25.9600 000000	0.01	0.1	EUR
315,00 4	DE000NG8 CT69	500,000	0.27	25.8300 000000	3	5.0	7.5	20.0	0.0	25.8300 000000	0.01	0.1	EUR
315,00 5	DE000NG8 CT77	500,000	0.31	103.540 000000 0	3	5.0	7.5	20.0	0.0	103.540 000000 0	0.01	0.1	EUR
315,00 6	DE000NG8 CT85	500,000	0.23	132.350 000000 0	3	5.0	5.0	20.0	0.0	132.350 000000 0	0.01	0.1	EUR
315,00 7	DE000NG8 CT93	500,000	0.13	26.7445 000000	3	5.0	7.5	20.0	0.0	26.7500 000000	0.01	0.1	EUR
315,00 8	DE000NG8 CUA3	500,000	0.16	26.4797 000000	3	5.0	7.5	20.0	0.0	26.4800 000000	0.01	0.1	EUR
315,00 9	DE000NG8 CUB1	500,000	0.18	26.2175 000000	3	5.0	7.5	20.0	0.0	26.2200 000000	0.01	0.1	EUR
315,01 0	DE000NG8 CUC9	500,000	0.21	25.9579 000000	3	5.0	7.5	20.0	0.0	25.9600 000000	0.01	0.1	EUR
315,01 1	DE000NG8 CUD7	500,000	0.24	25.7008 000000	3	5.0	7.5	20.0	0.0	25.7100 000000	0.01	0.1	EUR
315,01 2	DE000NG8 CUE5	1,000,000	0.12	12.6770 000000	3	5.0	7.5	20.0	0.0	12.6770 000000	0.001	1.0	EUR
315,01 3	DE000NG8 CUF2	1,000,000	0.19	12.6130 000000	3	5.0	7.5	20.0	0.0	12.6130 000000	0.001	1.0	EUR
315,01 4	DE000NG8 CUG0	1,000,000	0.25	12.5500 000000	3	5.0	7.5	20.0	0.0	12.5500 000000	0.001	1.0	EUR
315,01 5	DE000NG8 CUH8	1,000,000	0.31	12.4870 000000	3	5.0	7.5	20.0	0.0	12.4870 000000	0.001	1.0	EUR
315,01	DE000NG8 CUJ4	1,000,000	0.38	12.4240 000000	3	5.0	7.5	20.0	0.0	12.4240 000000	0.001	1.0	EUR

315,01 7	DE000NG8 CUK2	1,000,000	0.44	12.3620 000000	3	5.0	7.5	20.0	0.0	12.3620 000000	0.001	1.0	EUR
315,01 8	DE000NG8 CUL0	1,000,000	0.5	12.3000 000000	3	5.0	7.5	20.0	0.0	12.3000 000000	0.001	1.0	EUR
315,01 9	DE000NG8 CUM8	1,000,000	0.56	12.2380 000000	3	5.0	7.5	20.0	0.0	12.2380 000000	0.001	1.0	EUR
315,02 0	DE000NG8 CUN6	500,000	0.12	49.4600 000000	3	5.0	15.0	20.0	0.0	49.4600 000000	0.01	0.1	EUR
315,02 1	DE000NG8 CUP1	500,000	0.17	48.9700 000000	3	5.0	15.0	20.0	0.0	48.9700 000000	0.01	0.1	EUR
315,02 2	DE000NG8 CUQ9	500,000	0.22	48.4800 000000	3	5.0	15.0	20.0	0.0	48.4800 000000	0.01	0.1	EUR
315,02 3	DE000NG8 CUR7	500,000	0.08	73.1900 000000	3	5.0	5.0	20.0	0.0	73.1900 000000	0.001	0.1	EUR
315,02 4	DE000NG8 CUS5	1,000,000	0.28	14.5400 000000	3	5.0	7.5	20.0	0.0	14.5400 000000	0.001	1.0	EUR
315,02 5	DE000NG8 CUT3	1,000,000	0.36	14.4670 000000	3	5.0	7.5	20.0	0.0	14.4670 000000	0.001	1.0	EUR
315,02 6	DE000NG8 CUU1	1,000,000	0.43	14.3950 000000	3	5.0	7.5	20.0	0.0	14.3950 000000	0.001	1.0	EUR
315,02 7	DE000NG8 CUV9	1,000,000	0.5	14.3230 000000	3	5.0	7.5	20.0	0.0	14.3230 000000	0.001	1.0	EUR
315,02 8	DE000NG8 CUW7	1,000,000	0.57	14.2510 000000	3	5.0	7.5	20.0	0.0	14.2510 000000	0.001	1.0	EUR
315,02 9	DE000NG8 CUX5	1,000,000	0.64	14.1800 000000	3	5.0	7.5	20.0	0.0	14.1800 000000	0.001	1.0	EUR
315,03 0	DE000NG8 CUY3	1,000,000	0.72	14.1090 000000	3	5.0	7.5	20.0	0.0	14.1090 000000	0.001	1.0	EUR
315,03 1	DE000NG8 CUZ0	1,000,000	0.79	14.0380 000000	3	5.0	7.5	20.0	0.0	14.0380 000000	0.001	1.0	EUR
315,03 2	DE000NG8 CU09	1,000,000	0.86	13.9680 000000	3	5.0	7.5	20.0	0.0	13.9680 000000	0.001	1.0	EUR
315,03 3	DE000NG8 CU17	1,000,000	0.93	13.8980 000000	3	5.0	7.5	20.0	0.0	13.8980 000000	0.001	1.0	EUR
315,03 4	DE000NG8 CU25	1,000,000	1.0	13.8280 000000	3	5.0	7.5	20.0	0.0	13.8280 000000	0.001	1.0	EUR
315,03 5	DE000NG8 CU33	1,000,000	1.07	13.7590 000000	3	5.0	7.5	20.0	0.0	13.7590 000000	0.001	1.0	EUR
315,03 6	DE000NG8 CU41	1,000,000	1.13	13.6900 000000	3	5.0	7.5	20.0	0.0	13.6900 000000	0.001	1.0	EUR
315,03 7	DE000NG8 CU58	1,000,000	1.2	13.6210 000000	3	5.0	7.5	20.0	0.0	13.6210 000000	0.001	1.0	EUR
315,03 8	DE000NG8 CU66	1,000,000	1.27	13.5530 000000	3	5.0	7.5	20.0	0.0	13.5530 000000	0.001	1.0	EUR
315,03 9	DE000NG8 CU74	500,000	0.14	7.14700 00000	3	5.0	7.5	20.0	0.0	7.14700 00000	0.001	1.0	EUR
315,04 0	DE000NG8 CU82	500,000	0.21	7.07600 00000	3	5.0	7.5	20.0	0.0	7.07600 00000	0.001	1.0	EUR
315,04 1	DE000NG8 CU90	500,000	0.28	7.00500 00000	3	5.0	7.5	20.0	0.0	7.00500 00000	0.001	1.0	EUR
315,04 2	DE000NG8 CVA1	500,000	0.35	6.93500 00000	3	5.0	7.5	20.0	0.0	6.93500 00000	0.001	1.0	EUR
315,04 3	DE000NG8 CVB9	500,000	0.42	6.86600 00000	3	5.0	7.5	20.0	0.0	6.86600 00000	0.001	1.0	EUR
315,04 4	DE000NG8 CVC7	500,000	0.49	6.79800 00000	3	5.0	7.5	20.0	0.0	6.79800 00000	0.001	1.0	EUR
315,04 5	DE000NG8 CVD5	500,000	0.12	38.8200 000000	3	5.0	7.5	20.0	0.0	38.8200 000000	0.01	0.1	EUR
315,04 6	DE000NG8 CVE3	500,000	0.15	38.4300 000000	3	5.0	7.5	20.0	0.0	38.4300 000000	0.01	0.1	EUR

315,04 7	DE000NG8 CVF0	500,000	0.27	22.3550 000000	3	5.0	7.5	20.0	0.0	22.3550 000000	0.001	1.0	EUR
315,04 8	DE000NG8 CVG8	500,000	0.38	22.2430 000000	3	5.0	7.5	20.0	0.0	22.2430 000000	0.001	1.0	EUR
315,04 9	DE000NG8 CVH6	500,000	0.49	22.1320 000000	3	5.0	7.5	20.0	0.0	22.1320 000000	0.001	1.0	EUR
315,05 0	DE000NG8 CVJ2	500,000	0.6	22.0210 000000	3	5.0	7.5	20.0	0.0	22.0210 000000	0.001	1.0	EUR
315,05 1	DE000NG8 CVK0	500,000	0.71	21.9110 000000	3	5.0	7.5	20.0	0.0	21.9110 000000	0.001	1.0	EUR
315,05 2	DE000NG8 CVL8	500,000	0.82	21.8010 000000	3	5.0	7.5	20.0	0.0	21.8010 000000	0.001	1.0	EUR
315,05 3	DE000NG8 CVM6	500,000	0.93	21.6920 000000	3	5.0	7.5	20.0	0.0	21.6920 000000	0.001	1.0	EUR
315,05 4	DE000NG8 CVN4	2,000,000	0.5	12.3820 000000	3	5.0	7.5	20.0	0.0	12.3820 000000	0.001	1.0	EUR
315,05 5	DE000NG8 CVP9		0.05	13.7727 000000	3	5.0	10.0	20.0	0.0	13.7800 000000	0.01	0.1	EUR
315,05 6	DE000NG8 CVQ7	,	0.06	13.6363 000000	3	5.0	10.0	20.0	0.0	13.6400 000000	0.01	0.1	EUR
315,05 7	DE000NG8 CVR5	, ,	0.07	13.5012 000000	3	5.0	10.0	20.0	0.0	13.5100 000000	0.01	0.1	EUR
315,05 8	DE000NG8 CVS3		0.09	13.3675 000000	3	5.0	10.0	20.0	0.0	13.3700 000000	0.01	0.1	EUR
315,05 9	DE000NG8 CVT1		0.1	13.2351 000000	3	5.0	10.0	20.0	0.0	13.2400 000000	0.01	0.1	EUR
315,06 0	DE000NG8 CVU9	500,000	0.03	24.5700 000000	3	5.0	7.5	20.0	0.0	24.5700 000000	0.01	0.1	EUR
315,06 1	DE000NG8 CVV7	500,000	0.35	98.4200 000000	3	5.0	7.5	20.0	0.0	98.4200 000000	0.01	0.1	EUR
315,06 2	DE000NG8 CVW5	500,000	0.55	96.4900 000000	3	5.0	7.5	20.0	0.0	96.4900 000000	0.01	0.1	EUR
315,06 3	DE000NG8 CVX3	500,000	0.74	94.5900 000000	3	5.0	7.5	20.0	0.0	94.5900 000000	0.01	0.1	EUR
315,06 4	DE000NG8 CVY1	500,000	0.92	92.7300 000000	3	5.0	7.5	20.0	0.0	92.7300 000000	0.01	0.1	EUR
5	DE000NG8 CVZ8		1.1	90.9100 000000		5.0	7.5	20.0	0.0	90.9100 000000		0.1	EUR
315,06 6	DE000NG8 CV08		0.08	74.6100 000000	3	5.0	7.5	20.0	0.0	74.6100 000000	0.01	0.1	EUR
315,06 7	DE000NG8 CV16		0.16	73.8700 000000	3	5.0	7.5	20.0	0.0	73.8700 000000	0.01	0.1	EUR
315,06 8	DE000NG8 CV24		0.23	73.1300 000000	3	5.0	7.5	20.0	0.0	73.1300 000000	0.01	0.1	EUR
315,06 9	DE000NG8 CV32	500,000	0.3	72.4000 000000	3	5.0	7.5	20.0	0.0	72.4000 000000	0.01	0.1	EUR
315,07 0	DE000NG8 CV40	500,000	0.37	71.6800 000000	3	5.0	7.5	20.0	0.0	71.6800 000000	0.01	0.1	EUR
315,07 1	DE000NG8 CV57	500,000	0.45	70.9700 000000	3	5.0	7.5	20.0	0.0	70.9700 000000	0.01	0.1	EUR
315,07 2	DE000NG8 CV65	500,000	0.37	31.2230 000000	3	5.0	5.0	20.0	0.0	31.2230 000000	0.001	1.0	EUR
315,07 3	DE000NG8 CV73	500,000	0.68	30.9130 000000	3	5.0	5.0	20.0	0.0	30.9130 000000	0.001	1.0	EUR
315,07 4	DE000NG8 CV81	500,000	0.82	14.4870 000000	3	5.0	10.0	20.0	0.0	14.4870 000000	0.001	1.0	EUR
315,07 5	DE000NG8 CV99	500,000	1.11	14.2020 000000	3	5.0	10.0	20.0	0.0	14.2020 000000	0.001	1.0	EUR
315,07 6	DE000NG8 CWA9	1,000,000	0.03	14.1890 000000	3	5.0	7.5	20.0	0.0	14.1890 000000	0.001	0.1	EUR

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315,07 7	DE000NG8 CWB7	1,000,000	0.04	14.0480 000000	3	5.0	7.5	20.0	0.0	14.0480 000000	0.001	0.1	EUR
315,07 8	DE000NG8 CWC5	1,000,000	0.06	13.9080 000000	3	5.0	7.5	20.0	0.0	13.9080 000000	0.001	0.1	EUR
315,07 9	DE000NG8 CWD3	1,000,000	0.07	13.7700 000000	3	5.0	7.5	20.0	0.0	13.7700 000000	0.001	0.1	EUR
315,08 0	DE000NG8 CWE1	1,000,000	0.08	13.6330 000000	3	5.0	7.5	20.0	0.0	13.6330 000000	0.001	0.1	EUR
315,08	DE000NG8 CWF8	1,000,000	0.1	13.4980 000000	3	5.0	7.5	20.0	0.0	13.4980 000000	0.001	0.1	EUR
315,08	DE000NG8 CWG6	1,000,000	0.11	13.3640 000000	3	5.0	7.5	20.0	0.0	13.3640 000000	0.001	0.1	EUR
315,08	DE000NG8 CWH4	1,000,000	0.12	13.2310 000000	3	5.0	7.5	20.0	0.0	13.2310 000000	0.001	0.1	EUR
315,08	DE000NG8 CWJ0	1,000,000	0.14	13.1000 000000	3	5.0	7.5	20.0	0.0	13.1000	0.001	0.1	EUR
315,08	DE000NG8	500,000	0.26	160.800	3	5.0	7.5	20.0	0.0	160.800	0.01	0.1	EUR
5	CWK8			000000						000000			
315,08 6	DE000NG8 CWL6	500,000	0.42	159.200 000000 0	3	5.0	7.5	20.0	0.0	159.200 000000 0	0.01	0.1	EUR
315,08 7	DE000NG8 CWM4	500,000	0.57	157.620 000000 0	3	5.0	7.5	20.0	0.0	157.620 000000 0	0.01	0.1	EUR
315,08 8	DE000NG8 CWN2	500,000	0.73	156.050 000000 0	3	5.0	7.5	20.0	0.0	156.050 000000 0	0.01	0.1	EUR
315,08 9	DE000NG8 CWP7	500,000	2.54	427.380 000000 0	3	5.0	5.0	20.0	0.0	427.380 000000 0	0.01	0.1	EUR
315,09 0	DE000NG8 CWQ5	1,000,000	0.05	48.3100 000000	3	5.0	5.0	20.0	0.0	48.3100 000000	0.01	0.1	EUR
315,09 1	DE000NG8 CWR3	500,000	0.29	6.28400 00000	3	0.0	5.0	20.0	0.0	6.28400 00000	0.001	1.0	EUR
315,09 2	DE000NG8 CWS1	500,000	0.35	6.22100 00000	3	0.0	5.0	20.0	0.0	6.22100 00000	0.001	1.0	EUR
315,09 3	DE000NG8 CWT9	500,000	0.42	6.15900 00000	3	0.0	5.0	20.0	0.0	6.15900 00000	0.001	1.0	EUR
315,09 4	DE000NG8 CWU7	500,000	0.48	6.09800 00000	3	0.0	5.0	20.0	0.0	6.09800 00000	0.001	1.0	EUR
315,09 5	DE000NG8 CWV5	500,000	0.58	30.6120 000000	3	5.0	7.5	20.0	0.0	30.6120 000000	0.001	1.0	EUR
315,09 6	DE000NG8 CWW3	500,000	0.88	30.3080 000000	3	5.0	7.5	20.0	0.0	30.3080 000000	0.001	1.0	EUR
315,09 7	DE000NG8 CWX1	500,000	0.26	24.1400 000000	3	5.0	7.5	20.0	0.0	24.1400 000000	0.01	1.0	EUR
315,09 8	DE000NG8 CWY9	500,000	0.5	23.9000 000000	3	5.0	7.5	20.0	0.0	23.9000 000000	0.01	1.0	EUR
315,09	DE000NG8 CWZ6	500,000	0.75	23.6600 000000	3	5.0	7.5	20.0	0.0	23.6600 000000	0.01	1.0	EUR
315,10	DE000NG8 CW07	500,000	0.99	23.4200 000000	3	5.0	7.5	20.0	0.0	23.4200 000000	0.01	1.0	EUR
315,10	DE000NG8 CW15	500,000	1.22	23.1800 000000	3	5.0	7.5	20.0	0.0	23.1800 000000	0.01	1.0	EUR
315,10	DE000NG8 CW23	500,000	1.45	22.9500 000000	3	5.0	7.5	20.0	0.0	22.9500 000000	0.01	1.0	EUR
315,10	DE000NG8 CW31	500,000	1.68	22.7200 000000	3	5.0	7.5	20.0	0.0	22.7200 000000	0.01	1.0	EUR
315,10	DE000NG8	500,000	0.09	180.572	3	5.0	7.5	20.0	0.0	180.580	0.01	0.1	EUR

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315,10 5	DE000NG8 CW56	500,000	0.18	179.673 000000 0	3	5.0	7.5	20.0	0.0	179.680 000000 0	0.01	0.1	EUR
315,10 6	DE000NG8 CW64	500,000	0.27	178.779 000000 0	3	5.0	7.5	20.0	0.0	178.780 000000 0	0.01	0.1	EUR
315,10 7	DE000NG8 CW72	500,000	0.36	177.889 000000 0	3	5.0	7.5	20.0	0.0	177.890 000000 0	0.01	0.1	EUR
315,10 8	DE000NG8 CW80	500,000	0.45	177.003 000000 0	3	5.0	7.5	20.0	0.0	177.010 000000 0	0.01	0.1	EUR
315,10 9	DE000NG8 CW98	500,000	0.54	176.122 000000 0	3	5.0	7.5	20.0	0.0	176.130 000000 0	0.01	0.1	EUR
315,11 0	DE000NG8 CXA7	500,000	0.63	175.245 000000 0	3	5.0	7.5	20.0	0.0	175.250 000000 0	0.01	0.1	EUR
315,11 1	DE000NG8 CXB5	500,000	0.71	174.373 000000 0	3	5.0	7.5	20.0	0.0	174.380 000000 0	0.01	0.1	EUR
315,11 2	DE000NG8 CXC3	500,000	0.44	173.090 000000 0	3	3.5	5.0	20.0	0.0	173.090 000000 0	0.01	0.1	EUR
315,11	DE000NG8 CXD1	500,000	0.53	172.220 000000 0	3	3.5	5.0	20.0	0.0	172.220 000000 0	0.01	0.1	EUR
315,11 4	DE000NG8 CXE9	500,000	1.2	55.2552 000000	3	5.0	7.5	20.0	0.0	55.2600 000000	0.01	1.0	EUR
315,11 5	DE000NG8 CXF6	500,000	1.75	54.7081 000000	3	5.0	7.5	20.0	0.0	54.7100 000000	0.01	1.0	EUR
315,11 6	DE000NG8 CXG4	2,000,000	0.05	174.646 200000 0	3	5.0	7.5	20.0	0.0	174.650 000000 0	0.01	0.1	USD
315,11 7	DE000NG8 CXH2	2,000,000	0.13	173.777 300000 0	3	5.0	7.5	20.0	0.0	173.780 000000 0	0.01	0.1	USD
315,11 8	DE000NG8 CXJ8	2,000,000	0.21	172.912 700000 0	3	5.0	7.5	20.0	0.0	172.920 000000 0	0.01	0.1	USD
315,11 9	DE000NG8 CXK6	2,000,000	0.3	172.052 400000 0	3	5.0	7.5	20.0	0.0	172.060 000000 0	0.01	0.1	USD
315,12 0	DE000NG8 CXL4	2,000,000	0.37	171.196 400000 0	3	5.0	7.5	20.0	0.0	171.200 000000 0	0.01	0.1	USD
315,12 1	DE000NG8 CXM2	2,000,000	0.45	170.344 600000 0	3	5.0	7.5	20.0	0.0	170.350 000000 0	0.01	0.1	USD
315,12	DE000NG8 CXN0	2,000,000	0.53		3	5.0	7.5	20.0	0.0	169.500 000000 0	0.01	0.1	USD
315,12	DE000NG8 CXP5	2,000,000	0.61	168.653 800000 0	3	5.0	7.5	20.0	0.0	168.660 000000 0	0.01	0.1	USD
315,12 4	DE000NG8 CXQ3	2,000,000	0.69	167.814 700000 0	3	5.0	7.5	20.0	0.0	167.820 000000 0	0.01	0.1	USD
315,12 5	DE000NG8 CXR1	2,000,000	0.77	166.979 800000 0	3	5.0	7.5	20.0	0.0	166.980 000000 0	0.01	0.1	USD

215.12	DEGGOVICO	500.000	0.21	4 67400	12	5.0	7.5			4.67.400			
315,12 6	DE000NG8 CXS9	500,000	0.31	4.67400 00000	3	5.0	7.5	20.0	0.0	4.67400 00000	0.001	1.0	EUR
315,12 7	DE000NG8 CXT7	500,000	0.35	4.62700 00000	3	5.0	7.5	20.0	0.0	4.62700 00000	0.001	1.0	EUR
315,12 8	DE000NG8 CXU5	500,000	0.14	7.61900 00000	3	5.0	10.0	20.0	0.0	7.61900 00000	0.001	1.0	EUR
315,12 9	DE000NG8 CXV3	500,000	0.21	7.54300 00000	3	5.0	10.0	20.0	0.0	7.54300 00000	0.001	1.0	EUR
315,13 0	DE000NG8 CXW1	500,000	0.29	7.46800 00000	3	5.0	10.0	20.0	0.0	7.46800 00000	0.001	1.0	EUR
315,13 1	DE000NG8 CXX9	500,000	0.36	7.39400 00000	3	5.0	10.0	20.0	0.0	7.39400 00000	0.001	1.0	EUR
315,13 2	DE000NG8 CXY7	500,000	0.43	7.32000 00000	3	5.0	10.0	20.0	0.0	7.32000 00000	0.001	1.0	EUR
315,13 3	DE000NG8 CXZ4	500,000	0.51	7.24700 00000	3	5.0	10.0	20.0	0.0	7.24700 00000	0.001	1.0	EUR
315,13 4	DE000NG8 CX06	500,000	0.58	7.17500 00000	3	5.0	10.0	20.0	0.0	7.17500 00000	0.001	1.0	EUR
315,13 5	DE000NG8 CX14	500,000	0.65	7.10300 00000	3	5.0	10.0	20.0	0.0	7.10300 00000	0.001	1.0	EUR
315,13 6	DE000NG8 CX22	500,000	0.72	7.03200 00000	3	5.0	10.0	20.0	0.0	7.03200 00000	0.001	1.0	EUR
315,13 7	DE000NG8 CX30	500,000	0.79	6.96200 00000	3	5.0	10.0	20.0	0.0	6.96200 00000	0.001	1.0	EUR
315,13 8	DE000NG8 CX48	500,000	0.86	6.89300 00000	3	5.0	10.0	20.0	0.0	6.89300 00000	0.001	1.0	EUR
315,13 9	DE000NG8 CX55	500,000	0.93	6.82400 00000	3	5.0	10.0	20.0	0.0	6.82400 00000	0.001	1.0	EUR
315,14 0	DE000NG8 CX63	500,000	1.0	6.75600 00000	3	5.0	10.0	20.0	0.0	6.75600 00000	0.001	1.0	EUR
315,14 1	DE000NG8 CX71	500,000	1.07	6.68900 00000	3	5.0	10.0	20.0	0.0	6.68900 00000	0.001	1.0	EUR
315,14 2	DE000NG8 CX89	500,000	1.13	6.62200 00000	3	5.0	10.0	20.0	0.0	6.62200 00000	0.001	1.0	EUR
315,14 3	DE000NG8 CX97	500,000	1.2	6.55600 00000	3	5.0	10.0	20.0	0.0	6.55600 00000	0.001	1.0	EUR
315,14 4	DE000NG8 CYA5	500,000	1.26	6.49100 00000	3	5.0	10.0	20.0	0.0	6.49100 00000	0.001	1.0	EUR
315,14 5	DE000NG8 CYB3	500,000	0.1	121.610 000000 0	3	5.0	7.5	20.0	0.0	121.610 000000 0	0.01	0.1	EUR
315,14 6	DE000NG8 CYC1	500,000	0.16	121.000 000000 0	3	5.0	7.5	20.0	0.0	121.000 000000 0	0.01	0.1	EUR
315,14 7	DE000NG8 CYD9	500,000	0.22	120.390 000000 0	3	5.0	7.5	20.0	0.0	120.390 000000 0	0.01	0.1	EUR
315,14 8	DE000NG8 CYE7	500,000	0.28	119.790 000000 0	3	5.0	7.5	20.0	0.0	119.790 000000 0	0.01	0.1	EUR
315,14 9	DE000NG8 CYF4	500,000	0.34	119.190 000000 0	3	5.0	7.5	20.0	0.0	119.190 000000 0	0.01	0.1	EUR
315,15 0	DE000NG8 CYG2	500,000	0.4	118.590 000000 0	3	5.0	7.5	20.0	0.0	118.590 000000 0	0.01	0.1	EUR
315,15 1	DE000NG8 CYH0	500,000	0.46	118.000 000000 0	3	5.0	7.5	20.0	0.0	118.000 000000 0	0.01	0.1	EUR
315,15 2	DE000NG8 CYJ6	500,000	0.52	117.410 000000	3	5.0	7.5	20.0	0.0	117.410 000000	0.01	0.1	EUR

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315,15	DE000NG8 CYK4	500,000	0.58	116.820 000000 0	3	5.0	7.5	20.0	0.0	116.820 000000 0	0.01	0.1	EUR
315,15 4	DE000NG8 CYL2	2,000,000	0.04	26.5260 000000	3	5.0	15.0	20.0	0.0	26.5260 000000	0.001	0.1	EUR
315,15 5	DE000NG8 CYM0	2,000,000	0.07	26.2630 000000	3	5.0	15.0	20.0	0.0	26.2630 000000	0.001	0.1	EUR
315,15 6	DE000NG8 CYN8	2,000,000	0.1	26.0020 000000	3	5.0	15.0	20.0	0.0	26.0020 000000	0.001	0.1	EUR
315,15 7	DE000NG8 CYP3	2,000,000	0.12	25.7440 000000	3	5.0	15.0	20.0	0.0	25.7440 000000	0.001	0.1	EUR
315,15 8	DE000NG8 CYQ1	2,000,000	0.15	25.4890 000000	3	5.0	15.0	20.0	0.0	25.4890 000000	0.001	0.1	EUR
315,15 9	DE000NG8 CYR9	2,000,000	0.17	25.2360 000000	3	5.0	15.0	20.0	0.0	25.2360 000000	0.001	0.1	EUR
315,16 0	DE000NG8 CYS7	2,000,000	0.2	24.9860 000000	3	5.0	15.0	20.0	0.0	24.9860 000000	0.001	0.1	EUR
315,16 1	DE000NG8 CYT5	500,000	0.03	26.1100 000000	3	5.0	10.0	20.0	0.0	26.1100 000000	0.01	0.1	EUR
315,16 2	DE000NG8 CYU3	500,000	0.06	25.8500 000000	3	5.0	10.0	20.0	0.0	25.8500 000000	0.01	0.1	EUR
315,16 3	DE000NG8 CYV1	500,000	0.09	25.5900 000000	3	5.0	10.0	20.0	0.0	25.5900 000000	0.01	0.1	EUR
315,16 4	DE000NG8 CYW9	500,000	0.11	25.3300 000000	3	5.0	10.0	20.0	0.0	25.3300 000000	0.01	0.1	EUR
315,16 5	DE000NG8 CYX7	500,000	0.14	25.0700 000000	3	5.0	10.0	20.0	0.0	25.0700 000000	0.01	0.1	EUR
315,16 6	DE000NG8 CYY5	500,000	0.16	24.8200 000000	3	5.0	10.0	20.0	0.0	24.8200 000000	0.01	0.1	EUR
315,16 7	DE000NG8 CYZ2	500,000	0.19	24.5700 000000	3	5.0	10.0	20.0	0.0	24.5700 000000	0.01	0.1	EUR
315,16 8	DE000NG8 CY05	500,000	0.21	24.3200 000000	3	5.0	10.0	20.0	0.0	24.3200 000000	0.01	0.1	EUR
315,16 9	DE000NG8 CY13	500,000	0.24	24.0700 000000	3	5.0	10.0	20.0	0.0	24.0700 000000	0.01	0.1	EUR
0	DE000NG8 CY21		0.26	23.8300 000000		5.0	10.0	20.0	0.0	23.8300 000000	0.01	0.1	EUR
315,17 1	DE000NG8 CY39		0.29	23.5900 000000		5.0	10.0	20.0	0.0	23.5900 000000	0.01	0.1	EUR
315,17 2	DE000NG8 CY47	500,000	0.31	000000	3	5.0	10.0	20.0	0.0	23.3500 000000	0.01	0.1	EUR
315,17 3	DE000NG8 CY54	500,000	0.33	000000	3	5.0	10.0	20.0	0.0	23.1100 000000	0.01	0.1	EUR
315,17 4	DE000NG8 CY62	1,000,000	0.41	1545.07 000000 00	3	3.5	10.0	20.0	0.0	1545.07 000000 00	0.01	0.01	EUR
315,17 5	DE000NG8 CY70	1,000,000	0.71	1514.77 000000 00	3	3.5	10.0	20.0	0.0	1514.77 000000 00	0.01	0.01	EUR
315,17 6	DE000NG8 CY88	1,000,000	1.01	1485.06 000000 00	3	3.5	10.0	20.0	0.0	1485.06 000000 00	0.01	0.01	EUR
315,17 7	DE000NG8 CY96		1.3	1455.94 000000 00		3.5	10.0	20.0	0.0	1455.94 000000 00	0.01	0.01	EUR
315,17 8	DE000NG8 CZA2	500,000	0.2	891.630 000000 0	3	5.0	7.5	20.0	0.0	891.630 000000 0	0.01	0.01	EUR
315,17 9	DE000NG8 CZB0	500,000	0.33	878.450 000000	3	5.0	7.5	20.0	0.0	878.450 000000	0.01	0.01	EUR

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315,18 0	DE000NG8 CZC8	500,000	0.46	865.460 000000 0	3	5.0	7.5	20.0	0.0	865.460 000000 0	0.01	0.01	EUR
315,18 1	DE000NG8 CZD6	1,000,000	0.42	858.061 300000 0	3	3.5	12.5	20.0	0.0	858.070 000000 0	0.01	0.01	USD
315,18 2	DE000NG8 CZE4	250,000	1.25	30.1600 000000	3	5.0	7.5	20.0	0.0	30.1600 000000	0.01	1.0	EUR
315,18 3	DE000NG8 CZF1	1,000,000	0.05	45.9000 000000	3	5.0	7.5	20.0	0.0	45.9000 000000	0.01	0.1	EUR
315,18 4	DE000NG8 CZG9	1,000,000	0.1	45.4400 000000	3	5.0	7.5	20.0	0.0	45.4400 000000	0.01	0.1	EUR
315,18 5	DE000NG8 CZH7	500,000	0.24	232.670 000000 0	3	5.0	10.0	20.0	0.0	232.670 000000 0	0.01	0.1	EUR
315,18 6	DE000NG8 CZJ3	500,000	0.47	230.360 000000 0	3	5.0	10.0	20.0	0.0	230.360 000000 0	0.01	0.1	EUR
315,18 7	DE000NG8 CZK1	500,000	0.7	228.070 000000 0	3	5.0	10.0	20.0	0.0	228.070 000000 0	0.01	0.1	EUR
315,18 8	DE000NG8 CZL9	500,000	0.93	225.810 000000 0	3	5.0	10.0	20.0	0.0	225.810 000000 0	0.01	0.1	EUR
315,18 9	DE000NG8 CZM7	500,000	0.16	91.3600 000000	3	5.0	15.0	20.0	0.0	91.3600 000000	0.01	0.1	USD
315,19 0	DE000NG8 CZN5	500,000	0.25	90.4500 000000	3	5.0	15.0	20.0	0.0	90.4500 000000	0.01	0.1	USD
315,19 1	DE000NG8 CZP0	500,000	0.33	89.5500 000000	3	5.0	15.0	20.0	0.0	89.5500 000000	0.01	0.1	USD
315,19 2	DE000NG8 CZQ8	500,000	0.42	88.6600 000000	3	5.0	15.0	20.0	0.0	88.6600 000000	0.01	0.1	USD
315,19	DE000NG8 CZR6	500,000	0.5	87.7800 000000	3	5.0	15.0	20.0	0.0	87.7800 000000	0.01	0.1	USD
315,19	DE000NG8 CZS4	500,000	0.58	86.9100 000000	3	5.0	15.0	20.0	0.0	86.9100 000000	0.01	0.1	USD
315,19	DE000NG8 CZT2	·	0.66	000000	3	5.0	15.0	20.0	0.0	86.0400 000000		0.1	USD
315,19 6	DE000NG8 CZU0	ŕ	0.03	14.4700 000000	3	5.0	10.0	20.0	0.0	14.4700 000000	0.01	0.1	EUR
315,19	DE000NG8 CZV8	·	0.05	14.3200 000000	3	5.0	10.0	20.0	0.0	14.3200 000000	0.01	0.1	EUR
315,19	DE000NG8 CZW6	·	0.06	14.1700 000000	3	5.0	10.0	20.0	0.0	14.1700 000000	0.01	0.1	EUR
315,19	DE000NG8 CZX4	·	0.08	14.0200 000000	3	5.0	10.0	20.0	0.0	14.0200	0.01	0.1	EUR
315,20	DE000NG8 CZY2		0.09	13.8800 000000	3	5.0	10.0	20.0	0.0	13.8800	0.01	0.1	EUR
315,20	DE000NG8 CZZ9		0.11	13.7400 000000	3	5.0	10.0	20.0	0.0	13.7400 000000	0.01	0.1	EUR
315,20	DE000NG8 CZ04		0.05	41.2100 000000	3	5.0	7.5	20.0	0.0	41.2100	0.01	0.1	EUR
315,20	DE000NG8 CZ12	·	0.07	41.0000	3	5.0	7.5	20.0	0.0	41.0000	0.01	0.1	EUR
315,20	DE000NG8 CZ20	·	0.09	40.7900 000000	3	5.0	7.5	20.0	0.0	40.7900	0.01	0.1	EUR
315,20	DE000NG8 CZ38	·	0.11	40.5800 000000	3	5.0	7.5	20.0	0.0	40.5800 000000	0.01	0.1	EUR
315,20 6	DE000NG8 CZ46	100,000	0.13	40.3700 000000	3	5.0	7.5	20.0	0.0	40.3700 000000	0.01	0.1	EUR

315,20	DE000NG8	100,000	0.15	40.1600	3	5.0	7.5	20.0	0.0	40.1600	0.01	0.1	EUR
7	CZ53	,		000000				20.0	0.0	000000	0.01	0.1	LOK
315,20 8	DE000NG8 CZ61	100,000	0.17	39.9600 000000	3	5.0	7.5	20.0	0.0	39.9600 000000	0.01	0.1	EUR
315,20 9	DE000NG8 CZ79	100,000	0.19	39.7600 000000	3	5.0	7.5	20.0	0.0	39.7600 000000	0.01	0.1	EUR
315,21 0	DE000NG8 CZ87	100,000	0.21	39.5600 000000	3	5.0	7.5	20.0	0.0	39.5600 000000	0.01	0.1	EUR
315,21 1	DE000NG8 CZ95	100,000	0.23	39.3600 000000	3	5.0	7.5	20.0	0.0	39.3600 000000	0.01	0.1	EUR
315,21 2	DE000NG8 C0A4	100,000	0.25	39.1600 000000	3	5.0	7.5	20.0	0.0	39.1600 000000	0.01	0.1	EUR
315,21 3	DE000NG8 C0B2	100,000	0.27	38.9600 000000	3	5.0	7.5	20.0	0.0	38.9600 000000	0.01	0.1	EUR
315,21 4	DE000NG8 C0C0	100,000	0.04	362.180 000000 0	3	5.0	7.5	20.0	0.0	362.180 000000 0	0.01	0.01	EUR
315,21 5	DE000NG8 C0D8	100,000	0.06	360.370 000000 0	3	5.0	7.5	20.0	0.0	360.370 000000 0	0.01	0.01	EUR
315,21 6	DE000NG8 C0E6	100,000	0.08	358.570 000000 0	3	5.0	7.5	20.0	0.0	358.570 000000 0	0.01	0.01	EUR
315,21 7	DE000NG8 C0F3	100,000	0.1	356.780 000000 0	3	5.0	7.5	20.0	0.0	356.780 000000 0	0.01	0.01	EUR
315,21 8	DE000NG8 C0G1	100,000	0.12	355.000 000000 0	3	5.0	7.5	20.0	0.0	355.000 000000 0	0.01	0.01	EUR
315,21 9	DE000NG8 C0H9	100,000	0.13	353.230 000000 0	3	5.0	7.5	20.0	0.0	353.230 000000 0	0.01	0.01	EUR
315,22	DE000NG8 C0J5	100,000	0.15	351.470 000000 0	3	5.0	7.5	20.0	0.0	351.470 000000 0	0.01	0.01	EUR
315,22 1	DE000NG8 C0K3	100,000	0.17	349.720 000000 0	3	5.0	7.5	20.0	0.0	349.720 000000 0	0.01	0.01	EUR
315,22 2	DE000NG8 C0L1	500,000	0.02	39.1400 000000	3	5.0	7.5	20.0	0.0	39.1400 000000	0.01	0.1	EUR
315,22 3	DE000NG8 C0M9	500,000	0.04	38.9400 000000	3	5.0	7.5	20.0	0.0	38.9400 000000	0.01	0.1	EUR
315,22 4	DE000NG8 C0N7	500,000	0.53	34.1200 000000	3	5.0	7.5	20.0	0.0	34.1200 000000	0.01	0.1	EUR
315,22 5	C0P2	500,000	0.54	33.9500 000000	3	5.0	7.5	20.0	0.0	33.9500 000000	0.01	0.1	EUR
315,22 6	DE000NG8 C0Q0	100,000	0.03	26.7800 000000	3	5.0	7.5	20.0	0.0	26.7800 000000	0.01	0.1	EUR
315,22 7	DE000NG8 C0R8	100,000	0.05	26.6400 000000	3	5.0	7.5	20.0	0.0	26.6400 000000	0.01	0.1	EUR
315,22 8	DE000NG8 C0S6	100,000	0.06	26.5000 000000	3	5.0	7.5	20.0	0.0	26.5000 000000	0.01	0.1	EUR
315,22 9	DE000NG8 C0T4	100,000	0.08	26.3600 000000	3	5.0	7.5	20.0	0.0	26.3600 000000	0.01	0.1	EUR
315,23 0	DE000NG8 C0U2	100,000	0.09	26.2200 000000	3	5.0	7.5	20.0	0.0	26.2200 000000	0.01	0.1	EUR
315,23 1	DE000NG8 C0V0	100,000	0.1	26.0800 000000	3	5.0	7.5	20.0	0.0	26.0800 000000	0.01	0.1	EUR
315,23 2	DE000NG8 C0W8	100,000	0.12	25.9500 000000	3	5.0	7.5	20.0	0.0	25.9500 000000	0.01	0.1	EUR
315,23	DE000NG8	100,000	0.13	25.8200	3	5.0	7.5	20.0	0.0	25.8200	0.01	0.1	EUR

3	C0X6			000000						000000			
315,23	DE000NG8	100,000	0.14	25.6900	3	5.0	7.5	20.0	0.0	25.6900	0.01	0.1	EUR
4	C0Y4			000000						000000			
315,23	DE000NG8 C0Z1	100,000	0.16	25.5600 000000	3	5.0	7.5	20.0	0.0	25.5600 000000	0.01	0.1	EUR
315,23 6	DE000NG8 C007	100,000	0.17	25.4300 000000	3	5.0	7.5	20.0	0.0	25.4300 000000	0.01	0.1	EUR
315,23 7	DE000NG8 C015	100,000	0.18	25.3000 000000	3	5.0	7.5	20.0	0.0	25.3000 000000	0.01	0.1	EUR
315,23 8	DE000NG8 C023	100,000	0.19	25.1700 000000	3	5.0	7.5	20.0	0.0	25.1700 000000	0.01	0.1	EUR
315,23 9	DE000NG8 C031	100,000	0.21	25.0400 000000	3	5.0	7.5	20.0	0.0	25.0400 000000	0.01	0.1	EUR
315,24 0	DE000NG8 C049	300,000	0.07	110.150 000000 0	3	5.0	10.0	20.0	0.0	110.150 000000 0	0.01	0.1	EUR
315,24 1	DE000NG8 C056	300,000	0.12	109.600 000000 0	3	5.0	10.0	20.0	0.0	109.600 000000 0	0.01	0.1	EUR
315,24 2	DE000NG8 C064	300,000	0.18	109.050 000000 0	3	5.0	10.0	20.0	0.0	109.050 000000 0	0.01	0.1	EUR
315,24 3	DE000NG8 C072	300,000	0.23	108.500 000000 0	3	5.0	10.0	20.0	0.0	108.500 000000 0	0.01	0.1	EUR
315,24 4	DE000NG8 C080	100,000	0.14	17.1000 000000	3	5.0	7.5	20.0	0.0	17.1000 000000	0.01	1.0	EUR
315,24 5	DE000NG8 C098	100,000	0.23	17.0100 000000	3	5.0	7.5	20.0	0.0	17.0100 000000	0.01	1.0	EUR
315,24 6	DE000NG8 C1A2	100,000	0.32	16.9200 000000	3	5.0	7.5	20.0	0.0	16.9200 000000	0.01	1.0	EUR
315,24 7	DE000NG8 C1B0	100,000	0.41	16.8300 000000	3	5.0	7.5	20.0	0.0	16.8300 000000	0.01	1.0	EUR
315,24 8	DE000NG8 C1C8	100,000	0.5	16.7400 000000	3	5.0	7.5	20.0	0.0	16.7400 000000	0.01	1.0	EUR
315,24 9	DE000NG8 C1D6	100,000	0.59	16.6500 000000	3	5.0	7.5	20.0	0.0	16.6500 000000	0.01	1.0	EUR
315,25 0	DE000NG8 C1E4	100,000	0.68	16.5600 000000	3	5.0	7.5	20.0	0.0	16.5600 000000	0.01	1.0	EUR
315,25 1	DE000NG8 C1F1	100,000	0.77	16.4700 000000	3	5.0	7.5	20.0	0.0	16.4700 000000	0.01	1.0	EUR
315,25 2	DE000NG8 C1G9	100,000	0.86	16.3800 000000	3	5.0	7.5	20.0	0.0	16.3800 000000	0.01	1.0	EUR
315,25 3	DE000NG8 C1H7		0.95	16.2900 000000	3	5.0	7.5	20.0	0.0	16.2900 000000	0.01	1.0	EUR
315,25 4	DE000NG8 C1J3		1.04	16.2000 000000	3	5.0	7.5	20.0	0.0	16.2000 000000	0.01	1.0	EUR
315,25 5	DE000NG8 C1K1	100,000	1.13	16.1100 000000	3	5.0	7.5	20.0	0.0	16.1100 000000	0.01	1.0	EUR
315,25 6	DE000NG8 C1L9	100,000	1.22	16.0200 000000	3	5.0	7.5	20.0	0.0	16.0200 000000	0.01	1.0	EUR
315,25 7	DE000NG8 C1M7		1.3	15.9400 000000	3	5.0	7.5	20.0	0.0	15.9400 000000	0.01	1.0	EUR
315,25 8	DE000NG8 C1N5	100,000	1.38	15.8600 000000	3	5.0	7.5	20.0	0.0	15.8600 000000	0.01	1.0	EUR
315,25 9	DE000NG8 C1P0	100,000	1.46	15.7800 000000	3	5.0	7.5	20.0	0.0	15.7800 000000	0.01	1.0	EUR
315,26 0	DE000NG8 C1Q8	100,000	1.54	15.7000 000000	3	5.0	7.5	20.0	0.0	15.7000 000000	0.01	1.0	EUR
315,26 1	DE000NG8 C1R6	100,000	1.62	15.6200 000000	3	5.0	7.5	20.0	0.0	15.6200	0.01	1.0	EUR

			1	1		1	1	1	1	000000		т —	1
315,26	DE000NG8	100,000	1.7	15.5400	3	5.0	7.5	20.0	0.0	15.5400	0.01	1.0	ELID
2	C1S4	100,000	1./	000000	]3	3.0	1.3	20.0	0.0	000000	0.01	1.0	EUR
315,26	DE000NG8	100,000	1.78	15.4600	3	5.0	7.5	20.0	0.0	15.4600	0.01	1.0	EUR
3	C1T2	,		000000				20.0	0.0	000000	0.01	1.0	Lon
315,26	DE000NG8	100,000	1.86	15.3800	3	5.0	7.5	20.0	0.0	15.3800	0.01	1.0	EUR
4	C1U0			000000						000000			
315,26	DE000NG8	100,000	1.94	15.3000	3	5.0	7.5	20.0	0.0	15.3000	0.01	1.0	EUR
5	C1V8			000000						000000			
315,26	DE000NG8	100,000	2.02	15.2200	3	5.0	7.5	20.0	0.0	15.2200	0.01	1.0	EUR
6	C1W6			000000					1	000000			
315,26	DE000NG8	100,000	2.1	15.1400	3	5.0	7.5	20.0	0.0	15.1400	0.01	1.0	EUR
7	C1X4	100.000	2.10	000000			<del> </del>	_	1	000000		_	
315,26	DE000NG8 C1Y2	100,000	2.18	15.0600 000000	3	5.0	7.5	20.0	0.0	15.0600	0.01	1.0	EUR
8	DE000NG8	100,000	2.26	14.9800	3	5.0	7.5	20.0	0.0	000000	0.01	1.0	ELID
315,26 9	C1Z9	100,000	2.26	000000	3	3.0	7.5	20.0	0.0	14.9800 000000	0.01	1.0	EUR
315,27	DE000NG8	100,000	2.34	14.9000	3	5.0	7.5	20.0	0.0	14.9000	0.01	1.0	EUR
0	C106	100,000	2.54	000000		3.0	1'.5	20.0	0.0	000000	0.01	1.0	EUK
315,27	DE000NG8	100,000	2.42	14.8200	3	5.0	7.5	20.0	0.0	14.8200	0.01	1.0	EUR
1	C114			000000	ľ			20.0	0.0	000000	0.01	1.0	Lok
315,27	DE000NG8	100,000	2.5	14.7400	3	5.0	7.5	20.0	0.0	14.7400	0.01	1.0	EUR
2	C122			000000						000000			
315,27	DE000NG8	1,000,000	0.82	174.527	3	5.0	7.5	20.0	0.0	174.530	0.01	0.1	USD
3	C130			400000						000000			
				0		4				0			
315,27	DE000NG8	1,000,000	0.9	173.659	3	5.0	7.5	20.0	0.0	173.660	0.01	0.1	USD
4	C148			100000						000000			
315,27	DE000NG8	1,000,000	0.98	172.795	3	5.0	7.5	20.0	0.0	172.800	0.01	0.1	LICD
513,27	C155	1,000,000	0.98	100000	3	3.0	7.3	20.0	0.0	000000	0.01	0.1	USD
]	C133			0						0			
315,27	DE000NG8	1,000,000	0.3	61.7820	3	5.0	7.5	20.0	0.0	61.7900	0.01	0.1	USD
6	C163	,,		000000				120.0	1	000000	0.01	```	
315,27	DE000NG8	1,000,000	0.33	61.4746	3	5.0	7.5	20.0	0.0	61.4800	0.01	0.1	USD
7	C171			000000						000000			

## ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable

Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
314,957	DE000NG8CST7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

314,958	DE000NG8CSU	Ordinary Shares	Adidas AG	Deutsche Börse,	Not	As
	5	issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
		code: ADS GY <equity>)</equity>				
314,959	DE000NG8CSV 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,960	DE000NG8CSW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,961	DE000NG8CSX 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW W0) (Bloomberg code: ADS GY <equity>)</equity>	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,962	DE000NG8CSY 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <equity>)</equity>	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
314,963	DE000NG8CSZ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,964	DE000NG8CS03	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

314,965	DE000NG8CS11  DE000NG8CS29	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>) Ordinary Shares issued by the Share Issuer</equity>	Allianz SE  Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)  Deutsche Börse, Exchange Electronic Trading	Not Applicable  Not Applicable	As specified in the Index Certificate Conditions  As specified in the
		(ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>		(Xetra)		Index Certificate Conditions
314,967	DE000NG8CS37	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,968	DE000NG8CS45	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <equity>)</equity>	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,969	DE000NG8CS52	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)( Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
314,970	DE000NG8CS60	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
314,971	DE000NG8CS78	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) ( Bloomberg code: GOOG US <equity>)</equity>	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
314,972	DE000NG8CS86	Ordinary Shares issued by the Share Issuer (ISIN code:	Alphabet Inc CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US02079K1079) (			1	Index
		Bloomberg				Certificate
		code: GOOG				Conditions
		US <equity>)</equity>				
314,973	DE000NG8CS94	Ordinary Shares	Alphabet Inc	Nasdaq Stock	Not	As
		issued by the	CL C	Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US02079K1079)(				Certificate
		Bloomberg				Conditions
		code: GOOG				
214 074	DE000NG8CTA	US <equity>)</equity>	т	N d C41-	Not	Λ -
314,974	5	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock		As
	]3	Share Issuer		Exchange	Applicable	specified
		(ISIN code:				in the
		US0231351067)				Index
		(Bloomberg				Certificate
		code: AMZN				Conditions
		US <equity>)</equity>				
314,975	DE000NG8CTB	Ordinary Shares	Amazon.com Inc	Nasdaq Stock	Not	As
	3	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US0231351067)				Certificate
		(Bloomberg				Conditions
		code: AMZN				
214.076	DEGGOLGGGTG	US <equity>)</equity>	D '1 G 11	N. W. 1 C. 1	3.7	_
314,976	DE000NG8CTC	Ordinary Shares	Barrick Gold	New York Stock	Not	As
	1	issued by the Share Issuer	Corp	Exchange	Applicable	specified
		(ISIN code:				in the
		CA0679011084)				Index
		(Bloomberg				Certificate
		code: GOLD US				Conditions
		<equity>)</equity>				
314,977	DE000NG8CTD	Ordinary Shares	Barrick Gold	New York Stock	Not	As
,	9	issued by the	Corp	Exchange	Applicable	specified
		Share Issuer	1			in the
		(ISIN code:				Index
		CA0679011084)				Certificate
		(Bloomberg				Conditions
		code: GOLD US				
214.070	DEGGGGGGG	<equity>)</equity>	D 11011	N W 1 C: 1	NT :	
314,978	DE000NG8CTE	Ordinary Shares	Barrick Gold	New York Stock	Not	As
	7	issued by the Share Issuer	Corp	Exchange	Applicable	specified
		(ISIN code:				in the
		(181N code: CA0679011084)				Index
		(Bloomberg				Certificate
		code: GOLD US				Conditions
		<equity>)</equity>				
314,979	DE000NG8CTF4	Ordinary Shares	Barrick Gold	New York Stock	Not	As
		issued by the	Corp	Exchange	Applicable	specified
	1	Share Issuer	'	5		in the
		Share issuel				
		(ISIN code:				Index
						Index Certificate
		(ISIN code: CA0679011084) (Bloomberg				Certificate
		(ISIN code: CA0679011084)				

314,980	DE000NG8CTG	Ordinary Shares	Barrick Gold	New York Stock	Not	As
21.,500	2	issued by the Share Issuer	Corp	Exchange	Applicable	specified in the
		(ISIN code: CA0679011084)				Index Certificate
		(Bloomberg code: GOLD US				Conditions
		<equity>)</equity>				
314,981	DE000NG8CTH	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <equity>)</equity>	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,982	DE000NG8CTJ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <equity>)</equity>	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,983	DE000NG8CTK	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <equity>)</equity>	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,984	DE000NG8CTL 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <equity>)</equity>	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,985	DE000NG8CTM 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <equity>)</equity>	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,986	DE000NG8CTN 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,987	DE000NG8CTP3	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BAY0017 ) (Bloomberg code: BAYN GY < Equity >)				Index Certificate Conditions
314,988	DE000NG8CTQ 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,989	DE000NG8CTR 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,990	DE000NG8CTS7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,991	DE000NG8CTT 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,992	DE000NG8CTU 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,993	DE000NG8CTV	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,994	DE000NG8CTW 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

314,995	DE000NG8CTX	Ordinary Shares issued by the	Bayer AG	Deutsche Börse, Exchange	Not Applicable	As specified
		Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY < Equity >)		Electronic Trading (Xetra)	друпсавіе	in the Index Certificate Conditions
314,996	DE000NG8CTY 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,997	DE000NG8CTZ 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,998	DE000NG8CT02	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
314,999	DE000NG8CT10	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,000	DE000NG8CT28	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,001	DE000NG8CT36	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,002	DE000NG8CT44	Ordinary Shares issued by the Share Issuer (ISIN code:	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000BAY0017 ) (Bloomberg code: BAYN GY < Equity >)				Index Certificate Conditions
315,003	DE000NG8CT51	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,004	DE000NG8CT69	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY < Equity >)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,005	DE000NG8CT77	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <equity>)</equity>	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,006	DE000NG8CT85	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <equity>)</equity>	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,007	DE000NG8CT93	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
315,008	DE000NG8CUA	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
315,009	DE000NG8CUB	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

315,010	DE000NG8CUC	Ordinary Shares issued by the	CANCOM SE	Deutsche Börse, Exchange	Not Applicable	As specified
		Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <equity>)</equity>		Electronic Trading (Xetra)	Аррисанс	in the Index Certificate Conditions
315,011	DE000NG8CUD 7	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
315,012	DE000NG8CUE 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,013	DE000NG8CUF 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,014	DE000NG8CUG 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,015	DE000NG8CUH 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,016	DE000NG8CUJ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,017	DE000NG8CUK 2	Ordinary Shares issued by the Share Issuer (ISIN code:	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity>				Index Certificate Conditions
315,018	DE000NG8CUL 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,019	DE000NG8CUM 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,020	DE000NG8CUN 6	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
315,021	DE000NG8CUP	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
315,022	DE000NG8CUQ 9	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
315,023	DE000NG8CUR 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <equity>)</equity>	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,024	DE000NG8CUS 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

315,025	DE000NG8CUT	Ordinary Shares	Deutsche Bank	Deutsche Börse,	Not	As
	3	issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	AG	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
315,026	DE000NG8CUU	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,027	DE000NG8CUV 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,028	DE000NG8CUW 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,029	DE000NG8CUX 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,030	DE000NG8CUY 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,031	DE000NG8CUZ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,032	DE000NG8CU0 9	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>				Index Certificate Conditions
315,033	DE000NG8CU1 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,034	DE000NG8CU2 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,035	DE000NG8CU3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,036	DE000NG8CU4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,037	DE000NG8CU5 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,038	DE000NG8CU6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,039	DE000NG8CU7	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

315,040	DE000NG8CU8	Ordinary Shares issued by the	Deutsche Lufthansa AG	Deutsche Börse, Exchange	Not Applicable	As specified
		Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Zarianisa 110	Electronic Trading (Xetra)	rippiiduoid	in the Index Certificate Conditions
315,041	DE000NG8CU9 0	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
315,042	DE000NG8CVA	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
315,043	DE000NG8CVB	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
315,044	DE000NG8CVC 7	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
315,045	DE000NG8CVD 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <equity>)</equity>	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,046	DE000NG8CVE 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <equity>)</equity>	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,047	DE000NG8CVF 0	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>				Index Certificate Conditions
315,048	DE000NG8CVG 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,049	DE000NG8CVH 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,050	DE000NG8CVJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,051	DE000NG8CVK 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,052	DE000NG8CVL 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,053	DE000NG8CVM 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <equity>)</equity>	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,054	DE000NG8CVN 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999 ) (Bloomberg code: EOAN GY < Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

315,055	DE000NG8CVP 9	Ordinary Shares issued by the Share Issuer (ISIN code:	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index
		DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>		(Lieut)		Certificate Conditions
315,056	DE000NG8CVQ 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,057	DE000NG8CVR 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,058	DE000NG8CVS	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,059	DE000NG8CVT	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,060	DE000NG8CVU 9	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
315,061	DE000NG8CVV 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <equity>)</equity>	HeidelbergCeme nt AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,062	DE000NG8CVW 5	Ordinary Shares issued by the Share Issuer (ISIN code:	HeidelbergCeme nt AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006047004) (Bloomberg code: HEI GY <equity>)</equity>				Index Certificate Conditions
315,063	DE000NG8CVX 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <equity>)</equity>	HeidelbergCeme nt AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,064	DE000NG8CVY 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <equity>)</equity>	HeidelbergCeme nt AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,065	DE000NG8CVZ 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <equity>)</equity>	HeidelbergCeme nt AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,066	DE000NG8CV0 8	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <equity>)</equity>	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,067	DE000NG8CV1	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <equity>)</equity>	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,068	DE000NG8CV2 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <equity>)</equity>	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,069	DE000NG8CV3	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <equity>)</equity>	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

315,070	DE000NG8CV4	Preferred Shares	Henkel AG &	Deutsche Börse,	Not	As
	0	issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <equity>)</equity>	Co KGaA	Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
315,071	DE000NG8CV5	Preferred Shares issued by the Share Issuer (ISIN code: DE0006048432) (Bloomberg code: HEN3 GY <equity>)</equity>	Henkel AG & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,072	DE000NG8CV6 5	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
315,073	DE000NG8CV7	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
315,074	DE000NG8CV8	Depositary receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <equity>)</equity>	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
315,075	DE000NG8CV9	Depositary receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <equity>)</equity>	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
315,076	DE000NG8CWA	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,077	DE000NG8CWB 7	Ordinary Shares issued by the	K+S AG	Deutsche Börse, Exchange	Not Applicable	As

		Share Issuer		Electronic Trading		specified
		(ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY		(Xetra)		in the Index Certificate Conditions
		<equity>)</equity>				Conditions
315,078	DE000NG8CWC 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,079	DE000NG8CWD	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,080	DE000NG8CWE	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,081	DE000NG8CWF 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,082	DE000NG8CWG	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,083	DE000NG8CWH 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <equity>)</equity>	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,084	DE000NG8CWJ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: SDF GY				Conditions
		<equity>)</equity>				
315,085	DE000NG8CWK 8	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
315,086	DE000NG8CWL	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
315,087	DE000NG8CW M4	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
315,088	DE000NG8CWN 2	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
315,089	DE000NG8CWP	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY < Equity >)	Muenchener Rueckversicheru ngs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,090	DE000NG8CWQ 5	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,091	DE000NG8CWR 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,092	DE000NG8CWS	Ordinary Shares issued by the	ProSiebenSat.1	Deutsche Börse, Exchange	Not	As

	1	Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <equity>)</equity>	Media AG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
315,093	DE000NG8CWT	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,094	DE000NG8CWU 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770) (Bloomberg code: PSM GY <equity>)</equity>	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,095	DE000NG8CWV 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,096	DE000NG8CW W3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <equity>)</equity>	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,097	DE000NG8CWX	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
315,098	DE000NG8CWY 9	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
315,099	DE000NG8CWZ	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: SZG GY				Conditions
		<equity>)</equity>				
315,100	DE000NG8CW0 7	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
315,101	DE000NG8CW1	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
315,102	DE000NG8CW2	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
315,103	DE000NG8CW3	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
315,104	DE000NG8CW4	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
315,105	DE000NG8CW5	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
315,106	DE000NG8CW6 4	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
315,107	DE000NG8CW7	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	2	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
315,108	DE000NG8CW8 0	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
315,109	DE000NG8CW9 8	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
315,110	DE000NG8CXA	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
315,111	DE000NG8CXB 5	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
315,112	DE000NG8CXC 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,113	DE000NG8CXD 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <equity>)</equity>	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,114	DE000NG8CXE 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: SHL GY		<u> </u>		Conditions
		<equity>)</equity>				
315,115	DE000NG8CXF	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <equity>)</equity>	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,116	DE000NG8CXG 4	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
315,117	DE000NG8CXH 2	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
315,118	DE000NG8CXJ8	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
315,119	DE000NG8CXK	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
315,120	DE000NG8CXL	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
315,121	DE000NG8CXM 2	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
315,122	DE000NG8CXN	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As

	0	Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <equity>)</equity>	Inc.	Exchange	Applicable	specified in the Index Certificate Conditions
315,123	DE000NG8CXP 5	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
315,124	DE000NG8CXQ 3	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
315,125	DE000NG8CXR	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
315,126	DE000NG8CXS	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
315,127	DE000NG8CXT	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
315,128	DE000NG8CXU 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,129	DE000NG8CXV 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: TUI1 GY				Conditions
		<equity>)</equity>				
315,130	DE000NG8CXW	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,131	DE000NG8CXX 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,132	DE000NG8CXY 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,133	DE000NG8CXZ 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,134	DE000NG8CX0 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,135	DE000NG8CX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,136	DE000NG8CX2 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,137	DE000NG8CX3	Ordinary Shares issued by the	TUI AG	Deutsche Börse, Exchange	Not	As

	0	Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <equity>)</equity>		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
315,138	DE000NG8CX4 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,139	DE000NG8CX5 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,140	DE000NG8CX6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,141	DE000NG8CX7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,142	DE000NG8CX8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,143	DE000NG8CX9 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,144	DE000NG8CYA 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505 ) (Bloomberg	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: TUI1 GY				Conditions
		<equity>)</equity>				
315,145	DE000NG8CYB	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,146	DE000NG8CYC	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,147	DE000NG8CYD 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,148	DE000NG8CYE 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,149	DE000NG8CYF 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,150	DE000NG8CYG 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,151	DE0000NG8CYH 0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,152	DE000NG8CYJ6	Preferred Shares issued by the	Volkswagen AG	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0007664039)		Electronic Trading (Xetra)	Applicable	specified in the Index
		(Bloomberg code: VOW3 GY < Equity >)				Certificate Conditions
315,153	DE000NG8CYK	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY < Equity >)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,154	DE000NG8CYL 2	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
315,155	DE000NG8CYM 0	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
315,156	DE000NG8CYN 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <equity>)</equity>	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,157	DE000NG8CYP	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
315,158	DE000NG8CYQ 1	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
315,159	DE000NG8CYR 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: VNA GY			1	Conditions
		<equity>)</equity>				
315,160	DE000NG8CYS 7	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
315,161	DE000NG8CYT 5	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
315,162	DE000NG8CYU 3	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
315,163	DE000NG8CYV	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
315,164	DE000NG8CYW 9	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
315,165	DE000NG8CYX 7	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
315,166	DE000NG8CYY 5	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
315,167	DE000NG8CYZ	Ordinary Shares issued by the	Zalando SE	Deutsche Börse, Exchange	Not	As

	2	Share Issuer	1	Electronic Trading	Applicable	specified
		(ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
315,168	DE000NG8CY0 5	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
315,169	DE000NG8CY1 3	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
315,170	DE000NG8CY2 1	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
315,171	DE000NG8CY3 9	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
315,172	DE000NG8CY4 7	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
315,173	DE000NG8CY5	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
315,174	DE000NG8CY6 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate

		code: ADYEN				Conditions
		NA <equity>)</equity>				
315,175	DE000NG8CY7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity >)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
315,176	DE000NG8CY8 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity >)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
315,177	DE000NG8CY9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA < Equity >)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
315,178	DE000NG8CZA 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity >)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
315,179	DE000NG8CZB 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
315,180	DE000NG8CZC 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA < Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
315,181	DE000NG8CZD 6	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
315,182	DE000NG8CZE	Ordinary Shares issued by the	Shell plc	Euronext Amsterdam by	Not	As

	4	Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg code: SHELL NA < Equity>)		NYSE Euronext	Applicable	specified in the Index Certificate Conditions
315,183	DE000NG8CZF1	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78 ) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
315,184	DE000NG8CZG 9	Ordinary Shares issued by the Share Issuer (ISIN code: GB00B10RZP78) (Bloomberg code: UNA NA <equity>)</equity>	Unilever PLC	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
315,185	DE000NG8CZH 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY < Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,186	DE000NG8CZJ3	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
315,187	DE000NG8CZK	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
315,188	DE000NG8CZL 9	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
315,189	DE000NG8CZM 7	Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate

	1	Bloomberg		1	1	Conditions
		code: BNTX US				
		<equity>)</equity>				
315,190	DE000NG8CZN 5	Depositary receipts of shares issued by	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the
		the Share Issuer (ISIN code: US09075V1026)(				Index Certificate
		Bloomberg code: BNTX US				Conditions
315,191	DE000NG8CZP0	<equity>) Depositary</equity>	BioNTech SE	Nasdaq Stock	Not	As
313,171	DE000NG8CZI 0	receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg	ADR	Exchange	Applicable	specified in the Index Certificate Conditions
		code: BNTX US				
		<equity>)</equity>				
315,192	DE000NG8CZQ	Depositary	BioNTech SE	Nasdaq Stock	Not	As
	8	receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>	ADR	Exchange	Applicable	specified in the Index Certificate Conditions
315,193	DE000NG8CZR	Depositary	BioNTech SE	Nasdaq Stock	Not	As
	6	receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>	ADR	Exchange	Applicable	specified in the Index Certificate Conditions
315,194	DE000NG8CZS4	Depositary	BioNTech SE	Nasdaq Stock	Not	As
		receipts of shares issued by the Share Issuer (ISIN code:	ADR	Exchange	Applicable	specified in the Index Certificate
		US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity>				Conditions
315,195	DE000NG8CZT	Bloomberg code: BNTX US	BioNTech SE	Nasdaq Stock	Not	Conditions
	2	Bloomberg code: BNTX US <equity>) Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <equity>)</equity></equity>	ADR	Exchange	Applicable	As specified in the Index Certificate Conditions
315,195		Bloomberg code: BNTX US <equity>) Depositary receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US</equity>		1 *		As specified in the Index Certificate

		(ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
315,197	DE000NG8CZV 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,198	DE000NG8CZW	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,199	DE000NG8CZX 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,200	DE000NG8CZY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,201	DE000NG8CZZ	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <equity>)</equity>	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,202	DE000NG8CZ04	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,203	DE000NG8CZ12	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>	1			
315,204	DE000NG8CZ20	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,205	DE000NG8CZ38	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,206	DE000NG8CZ46	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,207	DE000NG8CZ53	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,208	DE000NG8CZ61	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,209	DE000NG8CZ79	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,210	DE000NG8CZ87	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,211	DE000NG8CZ95	Ordinary Shares issued by the Share Issuer	PUMA SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
315,212	DE000NG8C0A 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,213	DE000NG8C0B2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <equity>)</equity>	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,214	DE000NG8C0C0	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
315,215	DE000NG8C0D 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
315,216	DE000NG8C0E6	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
315,217	DE000NG8C0F3	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
315,218	DE000NG8C0G 1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
315,219	DE000NG8C0H 9	Preferred Shares issued by the Share Issuer	Sartorius AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the
		(ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <equity>)</equity>		(Xetra)		Index Certificate Conditions
315,220	DE000NG8C0J5	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
315,221	DE000NG8C0K	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
315,222	DE000NG8C0L1	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
315,223	DE000NG8C0M 9	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
315,224	DE000NG8C0N 7	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
315,225	DE000NG8C0P2	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
315,226	DE000NG8C0Q 0	Ordinary Shares issued by the Share Issuer	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY < Equity >)		(Xetra)		in the Index Certificate Conditions
315,227	DE000NG8C0R8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,228	DE000NG8C0S6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,229	DE000NG8C0T4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,230	DE000NG8C0U 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,231	DE000NG8C0V 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,232	DE000NG8C0W 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY < Equity >)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,233	DE000NG8C0X 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY < Equity >)				
315,234	DE000NG8C0Y	Ordinary Shares	Delivery Hero	Deutsche Börse,	Not	As
	4	issued by the	SE	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A2E4K43				Certificate
		) (Bloomberg				
		code: DHER				Conditions
		GY < Equity>)				
315,235	DE000NG8C0Z1	Ordinary Shares	Delivery Hero	Deutsche Börse,	Not	As
		issued by the	SE	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A2E4K43				Certificate
		) (Bloomberg				Conditions
		code: DHER				Conditions
		GY < Equity >)				
315,236	DE000NG8C007	Ordinary Shares	Delivery Hero	Deutsche Börse,	Not	As
		issued by the	SE	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)	1	Index
		DE000A2E4K43			1	Certificate
		) (Bloomberg				Conditions
		code: DHER				COMUNICIES
		GY <equity>)</equity>				
315,237	DE000NG8C015	Ordinary Shares	Delivery Hero	Deutsche Börse,	Not	As
		issued by the	SE	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A2E4K43				Certificate
		) (Bloomberg				Conditions
		code: DHER				Conditions
		GY <equity>)</equity>				
315,238	DE000NG8C023	Ordinary Shares	Delivery Hero	Deutsche Börse,	Not	As
		issued by the	SE	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A2E4K43				Certificate
		) (Bloomberg				Conditions
		code: DHER				
215 222	DEDOCATE CONTROL	GY < Equity >)	D.P. II	D	N. d	
315,239	DE000NG8C031	Ordinary Shares	Delivery Hero	Deutsche Börse,	Not	As
		issued by the	SE	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000A2E4K43				Certificate
		) (Bloomberg				Conditions
		code: DHER				
215 240	DEGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	GY < Equity >)	G : 10	Douts de P	No.4	Λ -
315,240	DE000NG8C049	Ordinary Shares	Symrise AG	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer (ISIN code:		Electronic Trading	1	in the
		DE000SYM9999		(Xetra)	1	Index
					1	Certificate
		) (Bloomberg code: SY1 GY			1	Conditions
315,241	DEGONICOCOSC	<equity>) Ordinary Shares</equity>	Company A.C.	Deutsche Börse,	Not	٨٥
313,241	DE000NG8C056	issued by the	Symrise AG	Exchange		As
		Share Issuer		Electronic Trading	Applicable	specified
		Share Issuel	<u> </u>	Licenomic Hading	1	l

		(ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
315,242	DE000NG8C064	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,243	DE000NG8C072	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999) (Bloomberg code: SY1 GY <equity>)</equity>	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,244	DE000NG8C080	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
315,245	DE000NG8C098	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
315,246	DE000NG8C1A 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,247	DE000NG8C1B0	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
315,248	DE000NG8C1C8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>	Ī			
315,249	DE000NG8C1D	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
	6	issued by the	AG	Exchange	Applicable	specified
		Share Issuer	1	Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000ENER6Y				Certificate
		0) (Bloomberg				
		code: ENR GY				Conditions
		<equity>)</equity>				
315,250	DE000NG8C1E4	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
		issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000ENER6Y				Certificate
		0) (Bloomberg				Conditions
		code: ENR GY				Conditions
		<equity>)</equity>				
315,251	DE000NG8C1F1	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
		issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:	1	(Xetra)		Index
		DE000ENER6Y	1			Certificate
		0) (Bloomberg	1			Conditions
		code: ENR GY				Jonaldons
		<equity>)</equity>				
315,252	DE000NG8C1G	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
	9	issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000ENER6Y				Certificate
		0) (Bloomberg				Conditions
		code: ENR GY				
21.5.2.5		<equity>)</equity>				_
315,253	DE000NG8C1H	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
	7	issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000ENER6Y				Certificate
		0) (Bloomberg	1			Conditions
		code: ENR GY				
315,254	DE000NG9G112	<equity>) Ordinary Shares</equity>	Siemens Energy	Deutsche Börse,	Not	۸۵
313,234	DE000NG8C1J3	issued by the		Exchange		As
		Share Issuer	AG	Electronic Trading	Applicable	specified
		(ISIN code:	1	1		in the
		DE000ENER6Y	1	(Xetra)		Index
		0) (Bloomberg	1			Certificate
		code: ENR GY	1			Conditions
			1			
215 255	DE000NG8C1K	<equity>)</equity>	Siomona E	Doutagh a Dä	Not	Λ -
315,255		Ordinary Shares	Siemens Energy	Deutsche Börse,		As
	1	issued by the Share Issuer	AG	Exchange Electronic Trading	Applicable	specified
		(ISIN code:	1	_		in the
		DE000ENER6Y	1	(Xetra)		Index
			1			Certificate
		0) (Bloomberg	1			Conditions
		code: ENR GY				
215 254	DEGONICOCITO	<equity>)</equity>	Siamona Engage	Dautscha Därsa	Not	٨٥
315,256	DE000NG8C1L9	Ordinary Shares issued by the	Siemens Energy	Deutsche Börse, Exchange		As
		Share Issuer	AG	Electronic Trading	Applicable	specified
		Share issuel	ļ	Licenome Hading	<u> </u>	<u> </u>

		(ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY		(Xetra)		in the Index Certificate Conditions
315,257	DE000NG8C1M 7	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity></equity></pre>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,258	DE000NG8C1N 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,259	DE000NG8C1P0	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
315,260	DE000NG8C1Q 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
315,261	DE000NG8C1R6	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
315,262	DE000NG8C1S4	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
315,263	DE000NG8C1T2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>	İ	İ		
315,264	DE000NG8C1U	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
ĺ	0	issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	11	in the
		(ISIN code:		(Xetra)		Index
		DE000ENER6Y				Certificate
		0) (Bloomberg				Conditions
		code: ENR GY				Conditions
		<equity>)</equity>				
315,265	DE000NG8C1V	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
	8	issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000ENER6Y				Certificate
		0) (Bloomberg				Conditions
		code: ENR GY				00.1
		<equity>)</equity>				
315,266	DE000NG8C1W	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
	6	issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000ENER6Y		1		Certificate
		0) (Bloomberg code: ENR GY				Conditions
315,267	DE000NG8C1X	<equity>) Ordinary Shares</equity>	Siemens Energy	Deutsche Börse,	Not	As
313,207	4	issued by the	AG	Exchange	Applicable	
	4	Share Issuer	AU	Electronic Trading	Applicable	specified
		(ISIN code:		(Xetra)		in the
		DE000ENER6Y		(Acua)		Index
		0) (Bloomberg				Certificate
		code: ENR GY				Conditions
		<equity>)</equity>				
315,268	DE000NG8C1Y	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
	2	issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	11	in the
		(ISIN code:		(Xetra)		Index
		DE000ENER6Y				Certificate
		0) (Bloomberg				Conditions
		code: ENR GY				Conditions
		<equity>)</equity>				
315,269	DE000NG8C1Z9	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
		issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000ENER6Y				Certificate
		0) (Bloomberg		1		Conditions
		code: ENR GY				
215 270	DE00031000101	<equity>)</equity>	C:E	Danta d. D"	Niet	Α.
315,270	DE000NG8C106	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
		issued by the Share Issuer	AG	Exchange	Applicable	specified
		(ISIN code:		Electronic Trading		in the
		DE000ENER6Y		(Xetra)		Index
				1		Certificate
		0) (Bloomberg code: ENR GY				Conditions
		<equity>)</equity>				
315,271	DE000NG8C114	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
212,411	DEUUUNG8C114	issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	1 ipplicable	Specified
	-		<b>!</b>	1		

		(ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
315,272	DE000NG8C122	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
315,273	DE000NG8C130	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
315,274	DE000NG8C148	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
315,275	DE000NG8C155	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
315,276	DE000NG8C163	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
315,277	DE000NG8C171	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

26	<b>Currency Certificate Provisions</b>	Not Applicable
27	Commodity Certificate Provisions	Not Applicable

28	Fund Certificate Provisions	Not Applicable
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
		1
31	Index Futures Certificate Provisions	Not Applicable
Signe	d on behalf of the Issuer:	

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

#### PART B - OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <equity>)</equity>
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <equity>)</equity>
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <equity>)</equity>
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <equity>)</equity>
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <equity>)</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>
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <equity>)</equity>
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <equity>)</equity>
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY < Equity>)
ProSiebenSat.1 Media AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY <equity>)</equity>
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <equity>)</equity>
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <equity>)</equity>
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <equity>)</equity>
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>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <equity>)</equity>
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <equity>)</equity>
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY < Equity>)
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>
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <equity>)</equity>
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <equity>)</equity>
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY < Equity >)
HeidelbergCement AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <equity>)</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>
Unilever 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: UNA NA <equity>)</equity>
Symrise AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <equity>)</equity>
E.ON 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: EOAN GY <equity>)</equity>
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <equity>)</equity>
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <equity>)</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>
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>
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <equity>)</equity>
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <equity>)</equity>
Siemens 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: SIE GY <equity>)</equity>
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <equity>)</equity>
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <equity>)</equity>
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>
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY < Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <equity>)</equity>
Varta AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <equity>)</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>
Henkel AG & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEN3 GY < Equity>)
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>
Barrick Gold 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: GOLD US < Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <equity>)</equity>
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <equity>)</equity>
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <equity>)</equity>
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <equity>)</equity>
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>
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>
Alphabet Inc CL C	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: GOOG US <equity>)</equity>

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

## 7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG8CST7	Not Applicable	NG8CST
DE000NG8CSU5	Not Applicable	NG8CSU
DE000NG8CSV3	Not Applicable	NG8CSV
DE000NG8CSW1	Not Applicable	NG8CSW
DE000NG8CSX9	Not Applicable	NG8CSX
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DE000NG8C163	Not Applicable	NG8C16
DE000NG8C171	Not Applicable	NG8C17

(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 "Public Offer Jurisdiction" and together the "Public Offer Jurisdictions").
(iii)	Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv)	Prohibition of Sales to UK Retail Investors:	Applicable
(v) I	Prohibition of Sales to Belgian Consumers:	Not Applicable

# 9 GENERAL

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

## **ANNEX**

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