

## 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
326,299	NG8NLD	DE000NG8NLD3	1,000,000	ING Long Share Open End Turbo Certificate
326,300	NG8NLE	DE000NG8NLE1	1,000,000	ING Long Share Open End Turbo Certificate
326,301	NG8NLF	DE000NG8NLF8	500,000	ING Long Share Open End Turbo Certificate
326,302	NG8NLG	DE000NG8NLG6	1,000,000	ING Long Share Open End Turbo Certificate
326,303	NG8NLH	DE000NG8NLH4	1,000,000	ING Long Share Open End Turbo Certificate
326,304	NG8NLJ	DE000NG8NLJ0	500,000	ING Long Share Open End Turbo Certificate
326,305	NG8NLK	DE000NG8NLK8	2,000,000	ING Long Share Open End Turbo Certificate
326,306	NG8NLL	DE000NG8NLL6	500,000	ING Long Share Open End Turbo Certificate
326,307	NG8NLM	DE000NG8NLM4	1,000,000	ING Long Share Open End Turbo Certificate
326,308	NG8NLN	DE000NG8NLN2	500,000	ING Long Share Open End Turbo Certificate
326,309	NG8NLP	DE000NG8NLP7	500,000	ING Long Share Open End Turbo Certificate
326,310	NG8NLQ	DE000NG8NLQ5	500,000	ING Long Share Open End Turbo Certificate
326,311	NG8NLR	DE000NG8NLR3	500,000	ING Long Share Open End Turbo Certificate
326,312	NG8NLS	DE000NG8NLS1	2,000,000	ING Long Share Open End Turbo Certificate
326,313	NG8NLT	DE000NG8NLT9	1,000,000	ING Long Share Open End Turbo Certificate
326,314	NG8NLU	DE000NG8NLU7	500,000	ING Long Share Open End Turbo Certificate
326,315	NG8NLV	DE000NG8NLV5	500,000	ING Long Share Open End Turbo Certificate
326,316	NG8NLW	DE000NG8NLW3	100,000	ING Long Share Open End Turbo Certificate
326,317	NG8NLX	DE000NG8NLX1	100,000	ING Long Share Open End Turbo Certificate
326,318	NG8NLY	DE000NG8NLY9	500,000	ING Long Share Open End Turbo Certificate
326,319	NG8NLZ	DE000NG8NLZ6	100,000	ING Long Share Open End Turbo Certificate
326,320	NG8NLO	DE000NG8NLO7	2,000,000	ING Long Share Open End Turbo Certificate
326,321	NG8NL1	DE000NG8NL15	2,000,000	ING Long Share Open End Turbo

				Certificate
326,322	NG8NL2	DE000NG8NL23	2,000,000	ING Long Share Open End Turbo Certificate
326,323	NG8NL3	DE000NG8NL31	2,000,000	ING Long Share Open End Turbo Certificate
326,324	NG8NL4	DE000NG8NL49	2,000,000	ING Long Share Open End Turbo Certificate
326,325	NG8NL5	DE000NG8NL56	2,000,000	ING Long Share Open End Turbo Certificate
326,326	NG8NL6	DE000NG8NL64	2,000,000	ING Long Share Open End Turbo Certificate
326,327	NG8NL7	DE000NG8NL72	2,000,000	ING Long Share Open End Turbo Certificate
326,328	NG8NL8	DE000NG8NL80	2,000,000	ING Long Share Open End Turbo Certificate
326,329	NG8NL9	DE000NG8NL98	2,000,000	ING Long Share Open End Turbo Certificate
326,330	NG8NMA	DE000NG8NMA7	2,000,000	ING Long Share Open End Turbo Certificate
326,331	NG8NMB	DE000NG8NMB5	2,000,000	ING Long Share Open End Turbo Certificate
326,332	NG8NMC	DE000NG8NMC3	2,000,000	ING Long Share Open End Turbo Certificate
326,333	NG8NMD	DE000NG8NMD1	2,000,000	ING Long Share Open End Turbo Certificate
326,334	NG8NME	DE000NG8NME9	2,000,000	ING Long Share Open End Turbo Certificate
326,335	NG8NMF	DE000NG8NMF6	2,000,000	ING Long Share Open End Turbo Certificate
326,336	NG8NMG	DE000NG8NMG4	2,000,000	ING Long Share Open End Turbo Certificate
326,337	NG8NMH	DE000NG8NMH2	2,000,000	ING Long Share Open End Turbo Certificate
326,338	NG8NMJ	DE000NG8NMJ8	2,000,000	ING Long Share Open End Turbo Certificate
326,339	NG8NMK	DE000NG8NMK6	2,000,000	ING Long Share Open End Turbo Certificate
326,340	NG8NML	DE000NG8NML4	2,000,000	ING Long Share Open End Turbo Certificate
326,341	NG8NMM	DE000NG8NMM2	2,000,000	ING Long Share Open End Turbo Certificate
326,342	NG8NMN	DE000NG8NMN0	2,000,000	ING Long Share Open End Turbo Certificate
326,343	NG8NMP	DE000NG8NMP5	2,000,000	ING Long Share Open End Turbo Certificate
326,344	NG8NMQ	DE000NG8NMQ3	2,000,000	ING Long Share Open End Turbo Certificate
326,345	NG8NMR	DE000NG8NMR1	2,000,000	ING Long Share Open End Turbo Certificate
326,346	NG8NMS	DE000NG8NMS9	2,000,000	ING Long Share Open End Turbo Certificate
326,347	NG8NMT	DE000NG8NMT7	2,000,000	ING Long Share Open End Turbo Certificate
326,348	NG8NMU	DE000NG8NMU5	2,000,000	ING Long Share Open End Turbo Certificate
326,349	NG8NMV	DE000NG8NMV3	2,000,000	ING Long Share Open End Turbo

				Certificate
326,350	NG8NMW	DE000NG8NMW1	2,000,000	ING Long Share Open End Turbo Certificate
326,351	NG8NMX	DE000NG8NMX9	2,000,000	ING Long Share Open End Turbo Certificate
326,352	NG8NMY	DE000NG8NMY7	2,000,000	ING Long Share Open End Turbo Certificate
326,353	NG8NMZ	DE000NG8NMZ4	2,000,000	ING Long Share Open End Turbo Certificate
326,354	NG8NM0	DE000NG8NM06	2,000,000	ING Long Share Open End Turbo Certificate
326,355	NG8NM1	DE000NG8NM14	2,000,000	ING Long Share Open End Turbo Certificate
326,356	NG8NM2	DE000NG8NM22	2,000,000	ING Long Share Open End Turbo Certificate
326,357	NG8NM3	DE000NG8NM30	2,000,000	ING Long Share Open End Turbo Certificate
326,358	NG8NM4	DE000NG8NM48	2,000,000	ING Long Share Open End Turbo Certificate
326,359	NG8NM5	DE000NG8NM55	2,000,000	ING Long Share Open End Turbo Certificate
326,360	NG8NM6	DE000NG8NM63	2,000,000	ING Long Share Open End Turbo Certificate
326,361	NG8NM7	DE000NG8NM71	2,000,000	ING Long Share Open End Turbo Certificate
326,362	NG8NM8	DE000NG8NM89	2,000,000	ING Long Share Open End Turbo Certificate
326,363	NG8NM9	DE000NG8NM97	2,000,000	ING Long Share Open End Turbo Certificate
326,364	NG8NNA	DE000NG8NNA5	2,000,000	ING Long Share Open End Turbo Certificate
326,365	NG8NNB	DE000NG8NNB3	2,000,000	ING Long Share Open End Turbo Certificate
326,366	NG8NNC	DE000NG8NNC1	2,000,000	ING Long Share Open End Turbo Certificate
326,367	NG8NND	DE000NG8NND9	2,000,000	ING Long Share Open End Turbo Certificate
326,368	NG8NNE	DE000NG8NNE7	2,000,000	ING Long Share Open End Turbo Certificate
326,369	NG8NNF	DE000NG8NNF4	2,000,000	ING Long Share Open End Turbo Certificate
326,370	NG8NNG	DE000NG8NNG2	2,000,000	ING Long Share Open End Turbo Certificate
326,371	NG8NNH	DE000NG8NNH0	2,000,000	ING Long Share Open End Turbo Certificate
326,372	NG8NNJ	DE000NG8NNJ6	2,000,000	ING Long Share Open End Turbo Certificate
326,373	NG8NNK	DE000NG8NNK4	2,000,000	ING Long Share Open End Turbo Certificate
326,374	NG8NNL	DE000NG8NNL2	2,000,000	ING Long Share Open End Turbo Certificate
326,375	NG8NNM	DE000NG8NNM0	2,000,000	ING Long Share Open End Turbo Certificate
326,376	NG8NNN	DE000NG8NNN8	2,000,000	ING Long Share Open End Turbo Certificate
326,377	NG8NNP	DE000NG8NNP3	2,000,000	ING Long Share Open End Turbo

				Certificate
326,378	NG8NNQ	DE000NG8NNQ1	2,000,000	ING Long Share Open End Turbo Certificate
326,379	NG8NNR	DE000NG8NNR9	2,000,000	ING Long Share Open End Turbo Certificate
326,380	NG8NNS	DE000NG8NNS7	2,000,000	ING Long Share Open End Turbo Certificate
326,381	NG8NNT	DE000NG8NNT5	2,000,000	ING Long Share Open End Turbo Certificate
326,382	NG8NNU	DE000NG8NNU3	2,000,000	ING Long Share Open End Turbo Certificate
326,383	NG8NNV	DE000NG8NNV1	2,000,000	ING Long Share Open End Turbo Certificate
326,384	NG8NNW	DE000NG8NNW9	2,000,000	ING Long Share Open End Turbo Certificate
326,385	NG8NNX	DE000NG8NNX7	2,000,000	ING Long Share Open End Turbo Certificate
326,386	NG8NNY	DE000NG8NNY5	2,000,000	ING Long Share Open End Turbo Certificate
326,387	NG8NNZ	DE000NG8NNZ2	2,000,000	ING Long Share Open End Turbo Certificate
326,388	NG8NN0	DE000NG8NN05	2,000,000	ING Long Share Open End Turbo Certificate
326,389	NG8NN1	DE000NG8NN13	2,000,000	ING Long Share Open End Turbo Certificate
326,390	NG8NN2	DE000NG8NN21	2,000,000	ING Long Share Open End Turbo Certificate
326,391	NG8NN3	DE000NG8NN39	2,000,000	ING Long Share Open End Turbo Certificate
326,392	NG8NN4	DE000NG8NN47	2,000,000	ING Long Share Open End Turbo Certificate
326,393	NG8NN5	DE000NG8NN54	2,000,000	ING Long Share Open End Turbo Certificate
326,394	NG8NN6	DE000NG8NN62	2,000,000	ING Long Share Open End Turbo Certificate
326,395	NG8NN7	DE000NG8NN70	2,000,000	ING Long Share Open End Turbo Certificate
326,396	NG8NN8	DE000NG8NN88	2,000,000	ING Long Share Open End Turbo Certificate
326,397	NG8NN9	DE000NG8NN96	2,000,000	ING Long Share Open End Turbo Certificate
326,398	NG8NPA	DE000NG8NPA0	2,000,000	ING Long Share Open End Turbo Certificate
326,399	NG8NPB	DE000NG8NPB8	2,000,000	ING Long Share Open End Turbo Certificate
326,400	NG8NPC	DE000NG8NPC6	2,000,000	ING Long Share Open End Turbo Certificate
326,401	NG8NPD	DE000NG8NPD4	2,000,000	ING Long Share Open End Turbo Certificate
326,402	NG8NPE	DE000NG8NPE2	2,000,000	ING Long Share Open End Turbo Certificate
326,403	NG8NPF	DE000NG8NPF9	2,000,000	ING Long Share Open End Turbo Certificate
326,404	NG8NPG	DE000NG8NPG7	2,000,000	ING Long Share Open End Turbo Certificate
326,405	NG8NPH	DE000NG8NPH5	2,000,000	ING Long Share Open End Turbo

				Certificate
326,406	NG8NPJ	DE000NG8NPJ1	2,000,000	ING Long Share Open End Turbo Certificate
326,407	NG8NPK	DE000NG8NPK9	2,000,000	ING Long Share Open End Turbo Certificate
326,408	NG8NPL	DE000NG8NPL7	2,000,000	ING Long Share Open End Turbo Certificate
326,409	NG8NPM	DE000NG8NPM5	2,000,000	ING Long Share Open End Turbo Certificate
326,410	NG8NPN	DE000NG8NPN3	2,000,000	ING Long Share Open End Turbo Certificate
326,411	NG8NPP	DE000NG8NPP8	2,000,000	ING Long Share Open End Turbo Certificate
326,412	NG8NPQ	DE000NG8NPQ6	2,000,000	ING Long Share Open End Turbo Certificate
326,413	NG8NPR	DE000NG8NPR4	2,000,000	ING Long Share Open End Turbo Certificate
326,414	NG8NPS	DE000NG8NPS2	2,000,000	ING Long Share Open End Turbo Certificate
326,415	NG8NPT	DE000NG8NPT0	2,000,000	ING Long Share Open End Turbo Certificate
326,416	NG8NPU	DE000NG8NPU8	2,000,000	ING Long Share Open End Turbo Certificate
326,417	NG8NPV	DE000NG8NPV6	2,000,000	ING Long Share Open End Turbo Certificate
326,418	NG8NPW	DE000NG8NPW4	2,000,000	ING Long Share Open End Turbo Certificate
326,419	NG8NPX	DE000NG8NPX2	2,000,000	ING Long Share Open End Turbo Certificate
326,420	NG8NPY	DE000NG8NPY0	2,000,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

The Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (i) below, any offer of Notes in any Member State of the European Economic Area (each, a “**Member State**”) will be made pursuant to an exemption under the Prospectus Regulation (as defined below) from the requirement to publish a prospectus for offers of the Notes.

Accordingly any person making or intending to make an offer of the Notes may only do so:

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

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

**MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for**

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

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

## **PART A – CONTRACTUAL TERMS**

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 22 March 2024 and its supplement(s) (if any) (the "**Securities Note**") and (ii) the registration document of ING Bank N.V. (the "**Issuer**") dated 22 March 2024, and its supplement(s) (if any)) (the "**Registration Document**" and together with the Securities Note, the "**Prospectus**") pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the "**Prospectus Regulation**"). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website ([www.ingmarkets.com](http://www.ingmarkets.com)) and copies may be obtained from ING Bank N.V. at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: [info@sprinters.nl](mailto:info@sprinters.nl)) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

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



**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	08 May 2024
6	Issue Date:	10 May 2024
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
326,299	DE000NG8NLD3	1,000,000	0.01	49.7700000000	3	5.0	7.5	20.0	0.0	49.7700000000	0.01	0.1	EUR
326,300	DE000NG8NLE1	1,000,000	0.11	13.9840000000	3	5.0	7.5	20.0	0.0	13.9840000000	0.001	1.0	EUR
326,301	DE000NG8NLF8	500,000	0.26	60.5200000000	3	5.0	7.5	20.0	0.0	60.5200000000	0.01	0.1	EUR
326,302	DE000NG8NLG6	1,000,000	0.29	15.6230000000	3	5.0	7.5	20.0	0.0	15.6230000000	0.001	1.0	EUR
326,303	DE000NG8NLH4	1,000,000	0.37	15.5450000000	3	5.0	7.5	20.0	0.0	15.5450000000	0.001	1.0	EUR
326,304	DE000NG8NLJ0	500,000	0.11	6.9620000000	3	5.0	7.5	20.0	0.0	6.9620000000	0.001	1.0	EUR
326,305	DE000NG8NLK8	2,000,000	0.46	12.2820000000	3	5.0	7.5	20.0	0.0	12.2820000000	0.001	1.0	EUR
326,306	DE000NG8NLL6	500,000	0.49	34.7320000000	3	5.0	5.0	20.0	0.0	34.7320000000	0.001	1.0	EUR
326,307	DE000NG8NLM4	1,000,000	0.02	13.9990000000	3	5.0	7.5	20.0	0.0	13.9990000000	0.001	0.1	EUR
326,30	DE000NG8	500,000	0.15	170.471	3	5.0	7.5	20.0	0.0	170.480	0.01	0.1	EUR

8	NLN2			000000 0						000000 0			
326,30 9	DE000NG8 NLP7	500,000	0.48	175.180 000000 0	3	3.5	5.0	20.0	0.0	175.180 000000 0	0.01	0.1	EUR
326,31 0	DE000NG8 NLQ5	500,000	0.28	4.66100 000000	3	5.0	7.5	20.0	0.0	4.66100 000000	0.001	1.0	EUR
326,31 1	DE000NG8 NLR3	500,000	0.09	117.080 000000 0	3	5.0	7.5	20.0	0.0	117.080 000000 0	0.01	0.1	EUR
326,31 2	DE000NG8 NLS1	2,000,000	0.04	28.3550 000000	3	5.0	15.0	20.0	0.0	28.3550 000000	0.001	0.1	EUR
326,31 3	DE000NG8 NLT9	1,000,000	0.36	1179.21 000000 00	3	3.5	10.0	20.0	0.0	1179.21 000000 00	0.01	0.01	EUR
326,31 4	DE000NG8 NLU7	500,000	0.89	35.6710 000000	3	3.5	7.5	20.0	0.0	35.6710 000000	0.001	0.1	EUR
326,31 5	DE000NG8 NLV5	500,000	0.33	227.440 000000 0	3	5.0	10.0	20.0	0.0	227.440 000000 0	0.01	0.1	EUR
326,31 6	DE000NG8 NLW3	100,000	0.07	10.9800 000000	3	5.0	10.0	20.0	0.0	10.9800 000000	0.01	0.1	EUR
326,31 7	DE000NG8 NLX1	100,000	0.05	44.7900 000000	3	5.0	7.5	20.0	0.0	44.7900 000000	0.01	0.1	EUR
326,31 8	DE000NG8 NLY9	500,000	0.03	39.5200 000000	3	5.0	7.5	20.0	0.0	39.5200 000000	0.01	0.1	EUR
326,31 9	DE000NG8 NLZ6	100,000	0.03	26.1200 000000	3	5.0	7.5	20.0	0.0	26.1200 000000	0.01	0.1	EUR
326,32 0	DE000NG8 NL07	2,000,000	0.86	31.6495 000000	3.0	3.5	7.5	20.0	0.0	31.6495 000000	0.000 1	0.1	EUR
326,32 1	DE000NG8 NL15	2,000,000	0.99	30.4322 000000	3.0	3.5	7.5	20.0	0.0	30.4322 000000	0.000 1	0.1	EUR
326,32 2	DE000NG8 NL23	2,000,000	1.1	29.2617 000000	3.0	3.5	7.5	20.0	0.0	29.2617 000000	0.000 1	0.1	EUR
326,32 3	DE000NG8 NL31	2,000,000	1.22	28.1362 000000	3.0	3.5	7.5	20.0	0.0	28.1362 000000	0.000 1	0.1	EUR
326,32 4	DE000NG8 NL49	2,000,000	1.32	27.0540 000000	3.0	3.5	7.5	20.0	0.0	27.0540 000000	0.000 1	0.1	EUR
326,32 5	DE000NG8 NL56	2,000,000	1.43	26.0134 000000	3.0	3.5	7.5	20.0	0.0	26.0134 000000	0.000 1	0.1	EUR
326,32 6	DE000NG8 NL64	2,000,000	1.53	25.0128 000000	3.0	3.5	7.5	20.0	0.0	25.0128 000000	0.000 1	0.1	EUR
326,32 7	DE000NG8 NL72	2,000,000	1.62	24.0507 000000	3.0	3.5	7.5	20.0	0.0	24.0507 000000	0.000 1	0.1	EUR
326,32 8	DE000NG8 NL80	2,000,000	1.72	23.1256 000000	3.0	3.5	7.5	20.0	0.0	23.1256 000000	0.000 1	0.1	EUR
326,32 9	DE000NG8 NL98	2,000,000	1.81	22.2361 000000	3.0	3.5	7.5	20.0	0.0	22.2361 000000	0.000 1	0.1	EUR
326,33 0	DE000NG8 NMA7	2,000,000	1.89	21.3808 000000	3.0	3.5	7.5	20.0	0.0	21.3808 000000	0.000 1	0.1	EUR
326,33 1	DE000NG8 NMB5	2,000,000	1.97	20.5584 000000	3.0	3.5	7.5	20.0	0.0	20.5584 000000	0.000 1	0.1	EUR
326,33 2	DE000NG8 NMC3	2,000,000	2.05	19.7676 000000	3.0	3.5	7.5	20.0	0.0	19.7676 000000	0.000 1	0.1	EUR
326,33 3	DE000NG8 NMD1	2,000,000	4.47	16.9480 000000	3.0	3.5	7.5	20.0	0.0	16.9480 000000	0.001	1.0	EUR
326,33 4	DE000NG8 NME9	2,000,000	5.12	16.2960 000000	3.0	3.5	7.5	20.0	0.0	16.2960 000000	0.001	1.0	EUR
326,33 5	DE000NG8 NMF6	2,000,000	5.75	15.6690 000000	3.0	3.5	7.5	20.0	0.0	15.6690 000000	0.001	1.0	EUR

326,33 6	DE000NG8 NMG4	2,000,000	6.35	15.0660 000000	3.0	3.5	7.5	20.0	0.0	15.0660 000000	0.001	1.0	EUR
326,33 7	DE000NG8 NMH2	2,000,000	6.93	14.4860 000000	3.0	3.5	7.5	20.0	0.0	14.4860 000000	0.001	1.0	EUR
326,33 8	DE000NG8 NMJ8	2,000,000	7.49	13.9280 000000	3.0	3.5	7.5	20.0	0.0	13.9280 000000	0.001	1.0	EUR
326,33 9	DE000NG8 NMK6	2,000,000	8.03	13.3920 000000	3.0	3.5	7.5	20.0	0.0	13.3920 000000	0.001	1.0	EUR
326,34 0	DE000NG8 NML4	2,000,000	8.54	12.8760 000000	3.0	3.5	7.5	20.0	0.0	12.8760 000000	0.001	1.0	EUR
326,34 1	DE000NG8 NMM2	2,000,000	9.04	12.3800 000000	3.0	3.5	7.5	20.0	0.0	12.3800 000000	0.001	1.0	EUR
326,34 2	DE000NG8 NMN0	2,000,000	9.52	11.9030 000000	3.0	3.5	7.5	20.0	0.0	11.9030 000000	0.001	1.0	EUR
326,34 3	DE000NG8 NMP5	2,000,000	9.98	11.4450 000000	3.0	3.5	7.5	20.0	0.0	11.4450 000000	0.001	1.0	EUR
326,34 4	DE000NG8 NMQ3	2,000,000	3.44	13.6044 000000	3.0	3.5	7.5	20.0	0.0	13.6044 000000	0.000 1	1.0	EUR
326,34 5	DE000NG8 NMR1	2,000,000	3.96	13.0811 000000	3.0	3.5	7.5	20.0	0.0	13.0811 000000	0.000 1	1.0	EUR
326,34 6	DE000NG8 NMS9	2,000,000	4.46	12.5779 000000	3.0	3.5	7.5	20.0	0.0	12.5779 000000	0.000 1	1.0	EUR
326,34 7	DE000NG8 NMT7	2,000,000	4.95	12.0941 000000	3.0	3.5	7.5	20.0	0.0	12.0941 000000	0.000 1	1.0	EUR
326,34 8	DE000NG8 NMU5	2,000,000	5.41	11.6289 000000	3.0	3.5	7.5	20.0	0.0	11.6289 000000	0.000 1	1.0	EUR
326,34 9	DE000NG8 NMV3	2,000,000	5.86	11.1816 000000	3.0	3.5	7.5	20.0	0.0	11.1816 000000	0.000 1	1.0	EUR
326,35 0	DE000NG8 NMW1	2,000,000	6.29	10.7515 000000	3.0	3.5	7.5	20.0	0.0	10.7515 000000	0.000 1	1.0	EUR
326,35 1	DE000NG8 NMX9	2,000,000	6.7	10.3379 000000	3.0	3.5	7.5	20.0	0.0	10.3379 000000	0.000 1	1.0	EUR
326,35 2	DE000NG8 NMY7	2,000,000	7.1	9.94020 00000	3.0	3.5	7.5	20.0	0.0	9.94020 00000	0.000 1	1.0	EUR
326,35 3	DE000NG8 NMZ4	2,000,000	7.48	9.55780 00000	3.0	3.5	7.5	20.0	0.0	9.55780 00000	0.000 1	1.0	EUR
326,35 4	DE000NG8 NM06	2,000,000	7.85	9.19010 00000	3.0	3.5	7.5	20.0	0.0	9.19010 00000	0.000 1	1.0	EUR
326,35 5	DE000NG8 NM14	2,000,000	8.2	8.83660 00000	3.0	3.5	7.5	20.0	0.0	8.83660 00000	0.000 1	1.0	EUR
326,35 6	DE000NG8 NM22	2,000,000	8.54	8.49670 00000	3.0	3.5	7.5	20.0	0.0	8.49670 00000	0.000 1	1.0	EUR
326,35 7	DE000NG8 NM30	2,000,000	8.87	8.16990 00000	3.0	3.5	7.5	20.0	0.0	8.16990 00000	0.000 1	1.0	EUR
326,35 8	DE000NG8 NM48	2,000,000	9.18	7.85560 00000	3.0	3.5	7.5	20.0	0.0	7.85560 00000	0.000 1	1.0	EUR
326,35 9	DE000NG8 NM55	2,000,000	9.49	7.55340 00000	3.0	3.5	7.5	20.0	0.0	7.55340 00000	0.000 1	1.0	EUR
326,36 0	DE000NG8 NM63	2,000,000	2.37	80.0831 000000	3.0	3.5	7.5	20.0	0.0	80.0831 000000	0.000 1	0.1	EUR
326,36 1	DE000NG8 NM71	2,000,000	2.68	77.0029 000000	3.0	3.5	7.5	20.0	0.0	77.0029 000000	0.000 1	0.1	EUR
326,36 2	DE000NG8 NM89	2,000,000	2.98	74.0412 000000	3.0	3.5	7.5	20.0	0.0	74.0412 000000	0.000 1	0.1	EUR
326,36 3	DE000NG8 NM97	2,000,000	3.26	71.1934 000000	3.0	3.5	7.5	20.0	0.0	71.1934 000000	0.000 1	0.1	EUR
326,36 4	DE000NG8 NNA5	2,000,000	3.53	68.4551 000000	3.0	3.5	7.5	20.0	0.0	68.4551 000000	0.000 1	0.1	EUR
326,36 5	DE000NG8 NNB3	2,000,000	3.8	65.8222 000000	3.0	3.5	7.5	20.0	0.0	65.8222 000000	0.000 1	0.1	EUR

326,36 6	DE000NG8 NNC1	2,000,000	4.05	63.2905 000000	3.0	3.5	7.5	20.0	0.0	63.2905 000000	0.000 1	0.1	EUR
326,36 7	DE000NG8 NND9	2,000,000	4.29	60.8562 000000	3.0	3.5	7.5	20.0	0.0	60.8562 000000	0.000 1	0.1	EUR
326,36 8	DE000NG8 NNE7	2,000,000	4.53	58.5155 000000	3.0	3.5	7.5	20.0	0.0	58.5155 000000	0.000 1	0.1	EUR
326,36 9	DE000NG8 NNF4	2,000,000	4.75	56.2649 000000	3.0	3.5	7.5	20.0	0.0	56.2649 000000	0.000 1	0.1	EUR
326,37 0	DE000NG8 NNG2	2,000,000	4.97	54.1008 000000	3.0	3.5	7.5	20.0	0.0	54.1008 000000	0.000 1	0.1	EUR
326,37 1	DE000NG8 NNH0	2,000,000	2.3	8.44130 00000	3.0	3.5	7.5	20.0	0.0	8.44130 00000	0.000 1	1.0	EUR
326,37 2	DE000NG8 NNJ6	2,000,000	2.62	8.11660 00000	3.0	3.5	7.5	20.0	0.0	8.11660 00000	0.000 1	1.0	EUR
326,37 3	DE000NG8 NNK4	2,000,000	2.94	7.80440 00000	3.0	3.5	7.5	20.0	0.0	7.80440 00000	0.000 1	1.0	EUR
326,37 4	DE000NG8 NNL2	2,000,000	3.24	7.50420 00000	3.0	3.5	7.5	20.0	0.0	7.50420 00000	0.000 1	1.0	EUR
326,37 5	DE000NG8 NNM0	2,000,000	3.52	7.21550 00000	3.0	3.5	7.5	20.0	0.0	7.21550 00000	0.000 1	1.0	EUR
326,37 6	DE000NG8 NNN8	2,000,000	3.8	6.93790 00000	3.0	3.5	7.5	20.0	0.0	6.93790 00000	0.000 1	1.0	EUR
326,37 7	DE000NG8 NNP3	2,000,000	4.07	6.67100 00000	3.0	3.5	7.5	20.0	0.0	6.67100 00000	0.000 1	1.0	EUR
326,37 8	DE000NG8 NNQ1	2,000,000	4.33	6.41440 00000	3.0	3.5	7.5	20.0	0.0	6.41440 00000	0.000 1	1.0	EUR
326,37 9	DE000NG8 NNR9	2,000,000	4.57	6.16760 00000	3.0	3.5	7.5	20.0	0.0	6.16760 00000	0.000 1	1.0	EUR
326,38 0	DE000NG8 NNS7	2,000,000	4.81	5.93030 00000	3.0	3.5	7.5	20.0	0.0	5.93030 00000	0.000 1	1.0	EUR
326,38 1	DE000NG8 NNT5	2,000,000	0.49	18.3236 000000	3.0	3.5	7.5	20.0	0.0	18.3236 000000	0.000 1	0.1	EUR
326,38 2	DE000NG8 NNU3	2,000,000	0.56	17.6188 000000	3.0	3.5	7.5	20.0	0.0	17.6188 000000	0.000 1	0.1	EUR
326,38 3	DE000NG8 NNV1	2,000,000	0.63	16.9411 000000	3.0	3.5	7.5	20.0	0.0	16.9411 000000	0.000 1	0.1	EUR
326,38 4	DE000NG8 NNW9	2,000,000	0.69	16.2895 000000	3.0	3.5	7.5	20.0	0.0	16.2895 000000	0.000 1	0.1	EUR
326,38 5	DE000NG8 NNX7	2,000,000	0.75	15.6629 000000	3.0	3.5	7.5	20.0	0.0	15.6629 000000	0.000 1	0.1	EUR
326,38 6	DE000NG8 NNY5	2,000,000	0.81	15.0604 000000	3.0	3.5	7.5	20.0	0.0	15.0604 000000	0.000 1	0.1	EUR
326,38 7	DE000NG8 NNZ2	2,000,000	0.87	14.4811 000000	3.0	3.5	7.5	20.0	0.0	14.4811 000000	0.000 1	0.1	EUR
326,38 8	DE000NG8 NN05	2,000,000	0.93	13.9241 000000	3.0	3.5	7.5	20.0	0.0	13.9241 000000	0.000 1	0.1	EUR
326,38 9	DE000NG8 NN13	2,000,000	0.98	13.3885 000000	3.0	3.5	7.5	20.0	0.0	13.3885 000000	0.000 1	0.1	EUR
326,39 0	DE000NG8 NN21	2,000,000	1.03	12.8735 000000	3.0	3.5	7.5	20.0	0.0	12.8735 000000	0.000 1	0.1	EUR
326,39 1	DE000NG8 NN39	2,000,000	1.08	12.3783 000000	3.0	3.5	7.5	20.0	0.0	12.3783 000000	0.000 1	0.1	EUR
326,39 2	DE000NG8 NN47	2,000,000	1.13	11.9022 000000	3.0	3.5	7.5	20.0	0.0	11.9022 000000	0.000 1	0.1	EUR
326,39 3	DE000NG8 NN54	2,000,000	1.18	11.4444 000000	3.0	3.5	7.5	20.0	0.0	11.4444 000000	0.000 1	0.1	EUR
326,39 4	DE000NG8 NN62	2,000,000	0.43	16.0250 000000	3.0	3.5	7.5	20.0	0.0	16.0250 000000	0.000 1	0.1	EUR
326,39 5	DE000NG8 NN70	2,000,000	0.49	15.4086 000000	3.0	3.5	7.5	20.0	0.0	15.4086 000000	0.000 1	0.1	EUR

326,396	DE000NG8NN88	2,000,000	0.55	14.8159000000	3.0	3.5	7.5	20.0	0.0	14.8159000000	0.0001	0.1	EUR
326,397	DE000NG8NN96	2,000,000	0.61	14.2460000000	3.0	3.5	7.5	20.0	0.0	14.2460000000	0.0001	0.1	EUR
326,398	DE000NG8NPA0	2,000,000	0.66	13.6980000000	3.0	3.5	7.5	20.0	0.0	13.6980000000	0.0001	0.1	EUR
326,399	DE000NG8NPB8	2,000,000	0.72	13.1711000000	3.0	3.5	7.5	20.0	0.0	13.1711000000	0.0001	0.1	EUR
326,400	DE000NG8NPC6	2,000,000	0.77	12.6645000000	3.0	3.5	7.5	20.0	0.0	12.6645000000	0.0001	0.1	EUR
326,401	DE000NG8NPD4	2,000,000	0.82	12.1774000000	3.0	3.5	7.5	20.0	0.0	12.1774000000	0.0001	0.1	EUR
326,402	DE000NG8NPE2	2,000,000	0.86	11.7090000000	3.0	3.5	7.5	20.0	0.0	11.7090000000	0.0001	0.1	EUR
326,403	DE000NG8NPF9	2,000,000	0.91	11.2586000000	3.0	3.5	7.5	20.0	0.0	11.2586000000	0.0001	0.1	EUR
326,404	DE000NG8NPG7	2,000,000	0.95	10.8255000000	3.0	3.5	7.5	20.0	0.0	10.8255000000	0.0001	0.1	EUR
326,405	DE000NG8NPH5	2,000,000	0.99	10.4091000000	3.0	3.5	7.5	20.0	0.0	10.4091000000	0.0001	0.1	EUR
326,406	DE000NG8NPJ1	2,000,000	1.03	10.0087000000	3.0	3.5	7.5	20.0	0.0	10.0087000000	0.0001	0.1	EUR
326,407	DE000NG8NPK9	2,000,000	0.79	29.2775000000	3.0	3.5	7.5	20.0	0.0	29.2775000000	0.0001	0.1	EUR
326,408	DE000NG8NPL7	2,000,000	0.9	28.1514000000	3.0	3.5	7.5	20.0	0.0	28.1514000000	0.0001	0.1	EUR
326,409	DE000NG8NPM5	2,000,000	1.01	27.0686000000	3.0	3.5	7.5	20.0	0.0	27.0686000000	0.0001	0.1	EUR
326,410	DE000NG8NPN3	2,000,000	1.11	26.0275000000	3.0	3.5	7.5	20.0	0.0	26.0275000000	0.0001	0.1	EUR
326,411	DE000NG8NPP8	2,000,000	1.21	25.0264000000	3.0	3.5	7.5	20.0	0.0	25.0264000000	0.0001	0.1	EUR
326,412	DE000NG8NPQ6	2,000,000	1.31	24.0638000000	3.0	3.5	7.5	20.0	0.0	24.0638000000	0.0001	0.1	EUR
326,413	DE000NG8NPR4	2,000,000	1.4	23.1382000000	3.0	3.5	7.5	20.0	0.0	23.1382000000	0.0001	0.1	EUR
326,414	DE000NG8NPS2	2,000,000	1.49	22.2482000000	3.0	3.5	7.5	20.0	0.0	22.2482000000	0.0001	0.1	EUR
326,415	DE000NG8NPT0	2,000,000	1.58	21.3925000000	3.0	3.5	7.5	20.0	0.0	21.3925000000	0.0001	0.1	EUR
326,416	DE000NG8NPU8	2,000,000	1.66	20.5697000000	3.0	3.5	7.5	20.0	0.0	20.5697000000	0.0001	0.1	EUR
326,417	DE000NG8NPV6	2,000,000	1.74	19.7785000000	3.0	3.5	7.5	20.0	0.0	19.7785000000	0.0001	0.1	EUR
326,418	DE000NG8NPW4	2,000,000	1.81	19.0177000000	3.0	3.5	7.5	20.0	0.0	19.0177000000	0.0001	0.1	EUR
326,419	DE000NG8NPX2	2,000,000	1.89	18.2862000000	3.0	3.5	7.5	20.0	0.0	18.2862000000	0.0001	0.1	EUR
326,420	DE000NG8NPY0	2,000,000	1.96	17.5828000000	3.0	3.5	7.5	20.0	0.0	17.5828000000	0.0001	0.1	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
----	-------------------------------------	----------------

25	<b>Share Certificate Provisions</b>	Applicable
----	-------------------------------------	------------

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
326,299	DE000NG8NLD3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BASF111) (Bloomberg code: BAS GY <Equity>)	BASF SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
326,300	DE000NG8NLE1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
326,301	DE000NG8NLF8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
326,302	DE000NG8NLG6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
326,303	DE000NG8NLH4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
326,304	DE000NG8NLJ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
326,305	DE000NG8NLK8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		code: EOAN GY <Equity>)				
326,306	DE000NG8NLL 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
326,307	DE000NG8NLM 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
326,308	DE000NG8NLN 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
326,309	DE000NG8NLP 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
326,310	DE000NG8NLQ 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
326,311	DE000NG8NLR 3	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
326,312	DE000NG8NLS 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
326,313	DE000NG8NLT	Ordinary Shares issued by the	Adyen N.V.	Euronext Amsterdam by	Not	As

	9	Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)		NYSE Euronext	Applicable	specified in the Index Certificate Conditions
326,314	DE000NG8NLU 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010773842) (Bloomberg code: NN NA <Equity>)	NN Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,315	DE000NG8NLV 5	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
326,316	DE000NG8NLW 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
326,317	DE000NG8NLX 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
326,318	DE000NG8NLY 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015001WM 6) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
326,319	DE000NG8NLZ 6	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
326,320	DE000NG8NL07	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg	ALFEN NA Equity	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate

		code: ALFEN NA <Equity>)				Conditions
326,321	DE000NG8NL15	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	ALFEN NA Equity	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,322	DE000NG8NL23	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	ALFEN NA Equity	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,323	DE000NG8NL31	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	ALFEN NA Equity	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,324	DE000NG8NL49	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	ALFEN NA Equity	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,325	DE000NG8NL56	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	ALFEN NA Equity	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,326	DE000NG8NL64	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	ALFEN NA Equity	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,327	DE000NG8NL72	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	ALFEN NA Equity	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,328	DE000NG8NL80	Ordinary Shares issued by the	ALFEN NA	Euronext Amsterdam by	Not	As

		Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	Equity	NYSE Euronext	Applicable	specified in the Index Certificate Conditions
326,329	DE000NG8NL98	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	ALFEN NA Equity	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,330	DE000NG8NMA 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	ALFEN NA Equity	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,331	DE000NG8NMB 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	ALFEN NA Equity	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,332	DE000NG8NMC 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <Equity>)	ALFEN NA Equity	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,333	DE000NG8NMD 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,334	DE000NG8NME 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,335	DE000NG8NMF 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate

		code: BFIT NA <Equity>)				Conditions
326,336	DE000NG8NMG 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,337	DE000NG8NMH 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,338	DE000NG8NMJ 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,339	DE000NG8NMK 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,340	DE000NG8NML 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,341	DE000NG8NMM 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,342	DE000NG8NMN 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,343	DE000NG8NMP	Ordinary Shares issued by the	Basic-Fit NV	Euronext Amsterdam by	Not	As

	5	Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <Equity>)		NYSE Euronext	Applicable	specified in the Index Certificate Conditions
326,344	DE000NG8NMQ 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,345	DE000NG8NMR 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,346	DE000NG8NMS 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,347	DE000NG8NMT 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,348	DE000NG8NMU 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,349	DE000NG8NMV 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,350	DE000NG8NM W1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate

		code: HEIJM NA <Equity>)				Conditions
326,351	DE000NG8NMX 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,352	DE000NG8NMY 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,353	DE000NG8NMZ 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,354	DE000NG8NM0 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,355	DE000NG8NM1 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,356	DE000NG8NM2 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,357	DE000NG8NM3 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,358	DE000NG8NM4	Ordinary Shares issued by the	KONINKLIJKE	Euronext Amsterdam by	Not	As

	8	Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	HEIJMANS	NYSE Euronext	Applicable	specified in the Index Certificate Conditions
326,359	DE000NG8NM5 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <Equity>)	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,360	DE000NG8NM6 3	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <Equity>)	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,361	DE000NG8NM7 1	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <Equity>)	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,362	DE000NG8NM8 9	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <Equity>)	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,363	DE000NG8NM9 7	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <Equity>)	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,364	DE000NG8NNA 5	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <Equity>)	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,365	DE000NG8NNB 3	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <Equity>)	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,366	DE000NG8NNC 1	issued by the Share Issuer (ISIN code: NL0012059018)	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		(Bloomberg code: EXO NA <Equity>)				Index Certificate Conditions
326,367	DE000NG8NND9	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <Equity>)	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,368	DE000NG8NNE7	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <Equity>)	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,369	DE000NG8NNF4	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <Equity>)	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,370	DE000NG8NNG2	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <Equity>)	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,371	DE000NG8NNH0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <Equity>)	BRUNEL INTERNATIONAL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,372	DE000NG8NNJ6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <Equity>)	BRUNEL INTERNATIONAL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,373	DE000NG8NNK4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <Equity>)	BRUNEL INTERNATIONAL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,374	DE000NG8NNL2	Ordinary Shares issued by the Share Issuer (ISIN code:	BRUNEL INTERNATIONAL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index

		NL0010776944) (Bloomberg code: BRNL NA <Equity>)				Certificate Conditions
326,375	DE000NG8NNM 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <Equity>)	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,376	DE000NG8NNN 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <Equity>)	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,377	DE000NG8NNP 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <Equity>)	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,378	DE000NG8NNQ 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <Equity>)	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,379	DE000NG8NNR 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <Equity>)	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,380	DE000NG8NNS 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <Equity>)	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,381	DE000NG8NNT 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

326,382	DE000NG8NNU3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,383	DE000NG8NNV1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,384	DE000NG8NNW9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,385	DE000NG8NNX7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,386	DE000NG8NNY5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,387	DE000NG8NNZ2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,388	DE000NG8NN05	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,389	DE000NG8NN13	Ordinary Shares issued by the Share Issuer (ISIN code:	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0013654809) (Bloomberg code: FAST NA <Equity>)				Index Certificate Conditions
326,390	DE000NG8NN2 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,391	DE000NG8NN3 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,392	DE000NG8NN4 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,393	DE000NG8NN5 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <Equity>)	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,394	DE000NG8NN6 2	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <Equity>)	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,395	DE000NG8NN7 0	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <Equity>)	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,396	DE000NG8NN8 8	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <Equity>)	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,397	DE000NG8NN9 6	issued by the Share Issuer (ISIN code:	JDE PEET'S NV	Euronext Amsterdam by	Not Applicable	As specified

		NL0014332678) (Bloomberg code: JDEP NA <Equity>)		NYSE Euronext		in the Index Certificate Conditions
326,398	DE000NG8NPA 0	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <Equity>)	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,399	DE000NG8NPB 8	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <Equity>)	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,400	DE000NG8NPC 6	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <Equity>)	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,401	DE000NG8NPD 4	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <Equity>)	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,402	DE000NG8NPE 2	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <Equity>)	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,403	DE000NG8NPF9	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <Equity>)	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,404	DE000NG8NPG 7	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <Equity>)	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,405	DE000NG8NPH 5	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>				
326,406	DE000NG8NPJ1	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <Equity>)	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,407	DE000NG8NPK9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,408	DE000NG8NPL7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,409	DE000NG8NPM5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,410	DE000NG8NPN3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,411	DE000NG8NPP8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,412	DE000NG8NPQ6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,413	DE000NG8NPR4	Ordinary Shares issued by the Share Issuer (ISIN code:	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the

		NL0000302636) (Bloomberg code: VLK NA <Equity>)				Index Certificate Conditions
326,414	DE000NG8NPS2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,415	DE000NG8NPT 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,416	DE000NG8NPU 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,417	DE000NG8NPV 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,418	DE000NG8NPW 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,419	DE000NG8NPX 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,420	DE000NG8NPY 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <Equity>)	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions

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

Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

Ratings:	The Certificates to be issued will not be rated
----------	---

### 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
VAN LANSCHOT KEMPEN	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: VLK NA <Equity>)
KONINKLIJKE HEIJMANS	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEIJM NA <Equity>)
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>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
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>)
EXOR NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EXO NA <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>)
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>)
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>)
FASTNED-CVA	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: FAST NA <Equity>)
JDE PEET'S NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: JDEP NA <Equity>)
Varta AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <Equity>)
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>)
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>)
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>)
NN Group N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NN NA <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
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>)
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>)
Basic-Fit NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BFIT NA <Equity>)
BRUNEL INTERNATIONAL	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: BRNL NA <Equity>)
Continental 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: CON GR <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>)
ALFEN NA Equity	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALFEN NA <Equity>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

<b>(i)ISIN Code</b>	<b>(ii) Common Code</b>	<b>(iii) Other relevant code</b>
DE000NG8NLD3	Not Applicable	NG8NLD
DE000NG8NLE1	Not Applicable	NG8NLE
DE000NG8NLF8	Not Applicable	NG8NLF
DE000NG8NLG6	Not Applicable	NG8NLG
DE000NG8NLH4	Not Applicable	NG8NLH
DE000NG8NLJ0	Not Applicable	NG8NLJ
DE000NG8NLK8	Not Applicable	NG8NLK
DE000NG8NLL6	Not Applicable	NG8NLL
DE000NG8NLM4	Not Applicable	NG8NLM
DE000NG8NLN2	Not Applicable	NG8NLN
DE000NG8NLP7	Not Applicable	NG8NLP
DE000NG8NLQ5	Not Applicable	NG8NLQ
DE000NG8NLR3	Not Applicable	NG8NLR
DE000NG8NLS1	Not Applicable	NG8NLS
DE000NG8NLT9	Not Applicable	NG8NLT
DE000NG8NLU7	Not Applicable	NG8NLU
DE000NG8NLV5	Not Applicable	NG8NLV
DE000NG8NLW3	Not Applicable	NG8NLW
DE000NG8NLX1	Not Applicable	NG8NLX
DE000NG8NLY9	Not Applicable	NG8NLY
DE000NG8NLZ6	Not Applicable	NG8NLZ
DE000NG8NL07	Not Applicable	NG8NL0
DE000NG8NL15	Not Applicable	NG8NL1
DE000NG8NL23	Not Applicable	NG8NL2
DE000NG8NL31	Not Applicable	NG8NL3
DE000NG8NL49	Not Applicable	NG8NL4
DE000NG8NL56	Not Applicable	NG8NL5
DE000NG8NL64	Not Applicable	NG8NL6
DE000NG8NL72	Not Applicable	NG8NL7
DE000NG8NL80	Not Applicable	NG8NL8
DE000NG8NL98	Not Applicable	NG8NL9
DE000NG8NMA7	Not Applicable	NG8NMA
DE000NG8NMB5	Not Applicable	NG8NMB
DE000NG8NMC3	Not Applicable	NG8NMC
DE000NG8NMD1	Not Applicable	NG8NMD
DE000NG8NME9	Not Applicable	NG8NME
DE000NG8NMF6	Not Applicable	NG8NMF
DE000NG8NMG4	Not Applicable	NG8NMG
DE000NG8NMH2	Not Applicable	NG8NMH
DE000NG8NMJ8	Not Applicable	NG8NMJ
DE000NG8NMK6	Not Applicable	NG8NMK
DE000NG8NML4	Not Applicable	NG8NML
DE000NG8NMM2	Not Applicable	NG8NMM
DE000NG8NMN0	Not Applicable	NG8NMN
DE000NG8NMP5	Not Applicable	NG8NMP
DE000NG8NMQ3	Not Applicable	NG8NMQ
DE000NG8NMR1	Not Applicable	NG8NMR
DE000NG8NMS9	Not Applicable	NG8NMS
DE000NG8NMT7	Not Applicable	NG8NMT
DE000NG8NMU5	Not Applicable	NG8NMU
DE000NG8NMV3	Not Applicable	NG8NMV
DE000NG8NMW1	Not Applicable	NG8NMW
DE000NG8NMX9	Not Applicable	NG8NMX
DE000NG8NMY7	Not Applicable	NG8NMY
DE000NG8NMZ4	Not Applicable	NG8NMZ

DE000NG8NM06	Not Applicable	NG8NM0
DE000NG8NM14	Not Applicable	NG8NM1
DE000NG8NM22	Not Applicable	NG8NM2
DE000NG8NM30	Not Applicable	NG8NM3
DE000NG8NM48	Not Applicable	NG8NM4
DE000NG8NM55	Not Applicable	NG8NM5
DE000NG8NM63	Not Applicable	NG8NM6
DE000NG8NM71	Not Applicable	NG8NM7
DE000NG8NM89	Not Applicable	NG8NM8
DE000NG8NM97	Not Applicable	NG8NM9
DE000NG8NNA5	Not Applicable	NG8NNA
DE000NG8NNB3	Not Applicable	NG8NNB
DE000NG8NNC1	Not Applicable	NG8NNC
DE000NG8NND9	Not Applicable	NG8NND
DE000NG8NNE7	Not Applicable	NG8NNE
DE000NG8NNF4	Not Applicable	NG8NNF
DE000NG8NNG2	Not Applicable	NG8NNG
DE000NG8NNH0	Not Applicable	NG8NNH
DE000NG8NNJ6	Not Applicable	NG8NNJ
DE000NG8NNK4	Not Applicable	NG8NNK
DE000NG8NNL2	Not Applicable	NG8NNL
DE000NG8NNM0	Not Applicable	NG8NNM
DE000NG8NNN8	Not Applicable	NG8NNN
DE000NG8NNP3	Not Applicable	NG8NNP
DE000NG8NNQ1	Not Applicable	NG8NNQ
DE000NG8NNR9	Not Applicable	NG8NNR
DE000NG8NNS7	Not Applicable	NG8NNS
DE000NG8NNT5	Not Applicable	NG8NNT
DE000NG8NNU3	Not Applicable	NG8NNU
DE000NG8NNV1	Not Applicable	NG8NNV
DE000NG8NNW9	Not Applicable	NG8NNW
DE000NG8NNX7	Not Applicable	NG8NNX
DE000NG8NNY5	Not Applicable	NG8NNY
DE000NG8NNZ2	Not Applicable	NG8NNZ
DE000NG8NN05	Not Applicable	NG8NN0
DE000NG8NN13	Not Applicable	NG8NN1
DE000NG8NN21	Not Applicable	NG8NN2
DE000NG8NN39	Not Applicable	NG8NN3
DE000NG8NN47	Not Applicable	NG8NN4
DE000NG8NN54	Not Applicable	NG8NN5
DE000NG8NN62	Not Applicable	NG8NN6
DE000NG8NN70	Not Applicable	NG8NN7
DE000NG8NN88	Not Applicable	NG8NN8
DE000NG8NN96	Not Applicable	NG8NN9
DE000NG8NPA0	Not Applicable	NG8NPA
DE000NG8NPB8	Not Applicable	NG8NPB
DE000NG8NPC6	Not Applicable	NG8NPC
DE000NG8NPD4	Not Applicable	NG8NPD
DE000NG8NPE2	Not Applicable	NG8NPE
DE000NG8NPF9	Not Applicable	NG8NPF
DE000NG8NPG7	Not Applicable	NG8NPG
DE000NG8NPH5	Not Applicable	NG8NPH
DE000NG8NPJ1	Not Applicable	NG8NPJ
DE000NG8NPK9	Not Applicable	NG8NPK
DE000NG8NPL7	Not Applicable	NG8NPL
DE000NG8NPM5	Not Applicable	NG8NPM

DE000NG8NPN3	Not Applicable	NG8NPN
DE000NG8NPP8	Not Applicable	NG8NPP
DE000NG8NPQ6	Not Applicable	NG8NPQ
DE000NG8NPR4	Not Applicable	NG8NPR
DE000NG8NPS2	Not Applicable	NG8NPS
DE000NG8NPT0	Not Applicable	NG8NPT
DE000NG8NPU8	Not Applicable	NG8NPU
DE000NG8NPV6	Not Applicable	NG8NPV
DE000NG8NPW4	Not Applicable	NG8NPW
DE000NG8NPX2	Not Applicable	NG8NPX
DE000NG8NPY0	Not Applicable	NG8NPY

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

## 8 DISTRIBUTION

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

## 9 GENERAL

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

## **ANNEX**

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